

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-6,659,186.00	-1,086,268.00	.00	-6,581,250.00	50.3%	
TOTAL REVENUES	-11,209,246	-13,240,436	-6,659,186.00	-1,086,268.00	.00	-6,581,250.00	50.3%	
1510 ESSA (TITLE)								
511200 TEACHERS	2,744,936	2,427,858	1,586,167.25	218,915.12	.00	841,690.75	65.3%	
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	20,731.70	2,273.26	.00	6,820.30	75.2%	
511500 AIDES	751,300	662,932	432,766.36	52,095.65	.00	230,165.64	65.3%	
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	20,915.00	4,270.00	.00	13,955.00	60.0%	
521000 GROUP INSURANCE	522,874	500,828	327,845.12	40,499.14	.00	172,982.88	65.5%	
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	.00	2,168.00	.0%	
522500 MEDICARE	51,974	45,614	28,447.99	3,855.58	.00	17,166.01	62.4%	
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	381,587.76	51,547.92	.00	241,712.24	61.2%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12.39	12.39	.00	-12.39	100.0%	
526000 WORKERS' COMPENSATION	15,448	13,629	9,032.41	1,205.60	.00	4,596.59	66.3%	
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	6,899.00	5,399.00	21,500.00	3,900.00	87.9%	
543000 REPAIR & MAINT	22,520	34,750	17,070.00	1,410.00	14,850.00	2,830.00	91.9%	
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%	
553000 TELEPHONE	129,592	104,904	88,221.78	1,199.98	.00	16,682.22	84.1%	
555000 PRINTING & BINDING	17,400	20,277	3,572.92	721.37	.00	16,704.08	17.6%	
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%	
558200 TRAVEL	12,500	12,500	2,756.81	418.11	.00	9,743.19	22.1%	
559000 MISC PURCHASED SERVICES	14,680	12,393	1,709.75	927.00	3,256.00	7,427.25	40.1%	
561000 MATERIAL AND SUPPLIES	2,261,176	3,658,650	1,539,990.90	323,494.64	1,573,200.13	545,458.97	85.1%	
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	4,467,977.14	708,244.76	1,612,806.13	2,141,740.73	74.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	1,000	802	780.39	.00	21.61	.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	780.39	.00	21.61	.00	100.0%	
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	18,722.00	2,332.00	.00	10,521.00	64.0%
522500 MEDICARE	498	425	271.47	33.82	.00	153.53	63.9%
526000 WORKERS' COMPENSATION	172	147	80.52	10.03	.00	66.48	54.8%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	19,073.99	2,375.85	.00	10,741.01	64.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	219,887.66	19,879.18	.00	59,639.34	78.7%
511400 CLERICAL/SECRETARIAL	137,304	135,804	101,097.21	11,242.00	.00	34,706.79	74.4%
521000 GROUP INSURANCE	71,282	71,527	53,996.84	5,842.68	.00	17,530.16	75.5%
522500 MEDICARE	6,524	5,648	4,362.27	421.49	.00	1,285.73	77.2%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	67,240.80	6,519.86	.00	19,772.20	77.3%
526000 WORKERS' COMPENSATION	1,984	1,803	1,394.31	133.82	.00	408.69	77.3%
558200 TRAVEL	6,000	7,000	3,960.41	2,240.00	.00	3,039.59	56.6%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	451,939.50	46,279.03	.00	136,382.50	76.8%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,279,060.38	156,564.30	.00	630,357.62	67.0%
512300 SUBSTITUTE - EMPLOYEE	283,750	200,630	136,465.00	16,770.00	.00	64,165.00	68.0%
515000 STIPEND	78,035	58,675	42,724.75	2,975.00	.00	15,950.25	72.8%
521000 GROUP INSURANCE	369,262	366,122	242,136.40	30,898.42	.00	123,985.60	66.1%
522000 SOCIAL SECURITY	17,602	12,111	9.92	.00	.00	12,101.08	.1%
522500 MEDICARE	34,715	31,464	20,108.63	2,431.13	.00	11,355.37	63.9%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,520	281,569.62	34,346.58	.00	130,950.38	68.3%
524000 TUITION REIMBURSEMENT	25,000	37,000	21,319.36	321.36	.00	15,680.64	57.6%
526000 WORKERS' COMPENSATION	10,313	9,349	6,275.22	759.17	.00	3,073.78	67.1%
532000 PURCHASED EDUCATIONAL SVCS	163,058	187,691	104,091.00	11,800.00	69,400.00	14,200.00	92.4%
558200 TRAVEL	285,829	180,027	133,920.96	36,986.66	.00	46,106.04	74.4%
561000 MATERIAL AND SUPPLIES	23,500	63,523	22,430.86	2,716.60	21,860.68	19,231.46	69.7%
589502 NON PUBLIC TRAVEL	10,000	1,644	1,475.00	-295.00	.00	169.00	89.7%
589503 NON PUBLIC STIPENDS	2,000	600	500.00	200.00	.00	100.00	83.3%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891	3,470,774	2,292,087.10	296,474.22	91,260.68	1,087,426.22	68.7%

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	16,967.92	1,990.00	488.82	1,045.26	94.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	16,967.92	1,990.00	488.82	1,045.26	94.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,954	1,500.00	.00	.00	454.00	76.8%
TOTAL SCHOOL BOARD	1,500	1,954	1,500.00	.00	.00	454.00	76.8%
2410 PRINCIPAL							
553000 TELEPHONE	2,000	1,000	314.40	.00	.00	685.60	31.4%
TOTAL PRINCIPAL	2,000	1,000	314.40	.00	.00	685.60	31.4%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	1,709	1,199.03	34.70	509.37	.60	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,199.03	34.70	509.37	.60	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	10,395	3,440.00	1,010.00	.00	6,955.00	33.1%
522500 MEDICARE	181	157	105.65	39.91	.00	51.35	67.3%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	756.80	222.20	.00	1,533.20	33.0%
526000 WORKERS' COMPENSATION	69	61	18.24	5.35	.00	42.76	29.9%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	5,854.30	2,295.50	.00	11,041.70	34.6%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	10,174.99	3,572.96	.00	19,624.01	34.1%
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	39,503.34	4,389.26	.00	13,168.66	75.0%
521000 GROUP INSURANCE	19,906	20,610	15,284.78	1,774.88	.00	5,325.22	74.2%
522500 MEDICARE	779	640	479.41	53.20	.00	160.59	74.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	8,275.86	919.54	.00	2,759.14	75.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,182.76	125.98	.00	378.24	75.8%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	64,726.15	7,262.86	.00	21,791.85	74.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	792,947	398,680.00	65,034.00	.00	394,267.00	50.3%
TOTAL FUND TRANSFERS	767,474	792,947	398,680.00	65,034.00	.00	394,267.00	50.3%
TOTAL ESSA - TITLE I	1,548,039	4,230	1,066,234.61	45,000.38	1,705,086.61	-2,767,091.22*****%	
TOTAL REVENUES	-11,209,246	-13,240,436	-6,659,186.00	-1,086,268.00	.00	-6,581,250.00	
TOTAL EXPENSES	12,757,285	13,244,666	7,725,420.61	1,131,268.38	1,705,086.61	3,814,158.78	

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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	-653,829.00	-89,064.00	.00	-1,330,262.00	33.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-653,829.00	-89,064.00	.00	-1,330,262.00	33.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	26,001.00	2,889.00	.00	8,667.00	75.0%
521000 GROUP INSURANCE	9,837	10,225	7,525.10	869.12	.00	2,699.90	73.6%
522500 MEDICARE	518	503	346.09	38.43	.00	156.91	68.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	5,447.16	605.24	.00	1,815.84	75.0%
526000 WORKERS' COMPENSATION	154	150	112.79	12.42	.00	37.21	75.2%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	39,432.14	4,414.21	.00	13,376.86	74.7%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	137,798.28	15,310.92	.00	45,933.72	75.0%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	35,245.12	2,479.92	.00	7,408.88	82.6%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	116,446.00	22,684.00	.00	390,354.00	23.0%
515000 STIPEND	251,800	251,800	69,080.00	10,500.00	.00	182,720.00	27.4%
521000 GROUP INSURANCE	41,380	36,613	28,748.43	2,619.50	.00	7,864.57	78.5%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	5,043.68	725.97	.00	9,204.32	35.4%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	56,425.49	7,228.99	.00	43,755.51	56.3%
526000 WORKERS' COMPENSATION	4,296	4,238	1,550.75	219.11	.00	2,687.25	36.6%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	71,112.00	2,300.00	23,650.00	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	66,308.64	691.13	.00	138,085.36	32.4%
561000 MATERIAL AND SUPPLIES	30,852	47,931	5,505.89	2,018.19	6,011.41	36,413.70	24.0%
589502 NON PUBLIC TRAVEL	146,034	163,810	56,726.04	8,831.98	13,482.00	93,601.96	42.9%
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	654,727.84	75,609.71	43,143.41	1,109,188.75	38.6%
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	.00	.00	51.53	87.1%
TOTAL SCHOOL BOARD	500	400	348.47	.00	.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	39,144.00	5,332.00	.00	79,678.00	32.9%
TOTAL FUND TRANSFERS	112,120	118,822	39,144.00	5,332.00	.00	79,678.00	32.9%
TOTAL ESSA - TITLE II	0	0	79,823.45	-3,708.08	43,143.41	-122,966.86	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-653,829.00	-89,064.00	.00	-1,330,262.00	
TOTAL EXPENSES	1,872,753	1,984,091	733,652.45	85,355.92	43,143.41	1,207,295.14	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
425 ESSA - TITLE III							
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-989.00	-166.00	.00	-11,728.00	7.8%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-252,676	-63,295.00	-14,544.00	.00	-189,381.00	25.0%
TOTAL REVENUES	-247,071	-265,393	-64,284.00	-14,710.00	.00	-201,109.00	24.2%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	23,896.64	2,987.08	.00	11,948.36	66.7%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	2,985.00	.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	7,283.35	947.68	.00	3,791.65	65.8%
522000 SOCIAL SECURITY	620	678	.00	.00	.00	678.00	.0%
522500 MEDICARE	753	853	358.07	39.34	.00	494.93	42.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	5,069.25	625.80	.00	4,955.75	50.6%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	115.55	12.84	.00	139.45	45.3%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	2,250.00	.00	3,780.00	7,220.00	43.9%
553000 TELEPHONE	18,000	51,750	6,750.00	.00	40,474.50	4,525.50	91.3%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,946	90,791	21,329.54	7,316.74	10,676.25	58,785.21	35.3%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	247,747	71,435.40	11,929.48	54,930.75	121,380.85	51.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	1,012.00	99.00	.00	704.00	59.0%
522500 MEDICARE	166	25	14.67	1.44	.00	10.33	58.7%
526000 WORKERS' COMPENSATION	106	16	4.34	.43	.00	11.66	27.1%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	1,031.01	100.87	.00	725.99	58.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	15,889	3,848.00	880.00	.00	12,041.00	24.2%
TOTAL FUND TRANSFERS	14,792	15,889	3,848.00	880.00	.00	12,041.00	24.2%

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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	12,030.41	-1,799.65	54,930.75	-66,961.16	100.0%
TOTAL REVENUES		-247,071	-265,393	-64,284.00	-14,710.00	.00	-201,109.00	
TOTAL EXPENSES		247,071	265,393	76,314.41	12,910.35	54,930.75	134,147.84	

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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	-620,436.00	-99,685.00	.00		-827,712.00	42.8%
TOTAL REVENUES	-1,435,183	-1,448,148	-620,436.00	-99,685.00	.00		-827,712.00	42.8%
1510 ESSA (TITLE)								
511200 TEACHERS	96,000	25,673	11,460.00	2,647.50	.00		14,213.00	44.6%
522500 MEDICARE	1,392	373	166.18	38.39	.00		206.82	44.6%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	2,019.07	554.65	.00		3,359.93	37.5%
526000 WORKERS' COMPENSATION	413	111	49.29	11.39	.00		61.71	44.4%
553000 TELEPHONE	359,439	336,375	302,486.17	1,405.06	.00		33,888.83	89.9%
558200 TRAVEL	2,000	71,352	38,856.39	17,992.47	.00		32,495.61	54.5%
561000 MATERIAL AND SUPPLIES	174,128	326,365	54,836.94	2,907.47	37,517.59		234,010.47	28.3%
TOTAL ESSA (TITLE)	653,484	765,628	409,874.04	25,556.93	37,517.59		318,236.37	58.4%
2214 INST STAFF OTHER SPEC PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	17,395.76	2,046.56	.00		6,140.24	73.9%
521000 GROUP INSURANCE	4,946	4,738	3,406.03	443.70	.00		1,331.97	71.9%
522500 MEDICARE	364	342	235.03	27.50	.00		106.97	68.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	3,644.46	428.76	.00		1,286.54	73.9%
526000 WORKERS' COMPENSATION	108	102	74.80	8.80	.00		27.20	73.3%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	24,756.08	2,955.32	.00		8,892.92	73.6%
2234 OTHER SPECIAL PROGRAMS								
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	48,338.00	18,259.00	.00		14,362.00	77.1%
515000 STIPEND	37,304	23,800	14,200.00	.00	.00		9,600.00	59.7%
522500 MEDICARE	1,993	1,589	906.85	264.80	.00		682.15	57.1%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	5,177.26	645.26	.00		12,944.74	28.6%
526000 WORKERS' COMPENSATION	591	372	268.99	78.50	.00		103.01	72.3%
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	226,020.00	99,625.00	191,100.00		13,032.00	97.0%

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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	295,631.10	118,872.56	191,100.00	72,285.90	87.1%
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	37,145.00	5,968.00	.00	49,221.00	43.0%
TOTAL FUND TRANSFERS	85,923	86,366	37,145.00	5,968.00	.00	49,221.00	43.0%
TOTAL ESSA - TITLE IV	0	0	147,385.13	53,667.81	228,617.59	-376,002.72	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-620,436.00	-99,685.00	.00	-827,712.00	
TOTAL EXPENSES	1,435,183	1,448,148	767,821.13	153,352.81	228,617.59	451,709.28	

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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	-6,731,313.00	-821,868.00	.00	-6,047,748.00	52.7%
TOTAL REVENUES	-10,042,568	-12,779,061	-6,731,313.00	-821,868.00	.00	-6,047,748.00	52.7%

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	1,041,020.76	3,858.50	150.00	14,773.24	98.6%
555000 PRINTING & BINDING	500	500	39.46	.00	.00	460.54	7.9%
561000 MATERIAL AND SUPPLIES	390,973	1,444,668	275,073.94	42,043.07	255,580.88	914,013.18	36.7%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	2,553,612	1,319,358.16	45,901.57	303,706.88	930,546.96	63.6%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,247,372	3,849,481	2,429,891.58	298,792.98	.00	1,419,589.42	63.1%
511500 AIDES	1,729,707	1,723,063	973,430.58	117,287.79	.00	749,632.42	56.5%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	6,429.50	847.00	.00	8,046.50	44.4%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	16,016.95	6,708.59	.00	68,983.05	18.8%
521000 GROUP INSURANCE	1,067,477	1,155,435	761,850.91	98,926.46	.00	393,584.09	65.9%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	73,011	46,578.95	5,754.89	.00	26,432.05	63.8%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	685,458.68	84,108.48	.00	398,827.32	63.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	23,062	14,732.36	1,821.60	.00	8,329.64	63.9%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,500	919.14	86.14	.00	580.86	61.3%
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	4,935,365.61	614,333.93	.00	3,075,005.39	61.6%

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	2,761.66	11.09	.00	5,238.34	34.5%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,761.66	11.09	.00	5,238.34	34.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	7,500	2,702.71	204.91	.00	4,797.29	36.0%
TOTAL MEDICAL SERVICES	3,500	7,500	2,702.71	204.91	.00	4,797.29	36.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	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	62,770.50	6,974.50	.00	20,923.50	75.0%	
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	.00	16,779.70	3.8%	
521000 GROUP INSURANCE	10,802	11,162	8,282.30	962.20	.00	2,879.70	74.2%	
522500 MEDICARE	1,339	1,392	861.94	94.51	.00	530.06	61.9%	
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	13,290.66	1,461.16	.00	7,899.34	62.7%	
526000 WORKERS' COMPENSATION	462	439	275.32	30.00	.00	163.68	62.7%	
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	86,150.02	9,522.37	.00	49,175.98	63.7%	
2152 SWE SPEECH PATHOLOGISTS								
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	180,956.20	21,754.18	.00	157,178.80	53.5%	
521000 GROUP INSURANCE	60,137	41,927	27,527.76	3,588.12	.00	14,399.24	65.7%	
522500 MEDICARE	5,485	7,911	2,482.51	297.27	.00	5,428.49	31.4%	
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	37,750.21	4,557.50	.00	79,688.79	32.1%	
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%	
526000 WORKERS' COMPENSATION	1,892	2,414	778.10	93.54	.00	1,635.90	32.2%	
558200 TRAVEL	4,020	1,000	511.38	78.81	.00	488.62	51.1%	
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	250,259.51	30,369.42	.00	258,820.49	49.2%	
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	35,467.54	1,089.95	.00	39,532.46	47.3%	
522500 MEDICARE	745	1,440	561.19	15.80	.00	878.81	39.0%	
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	8,108.54	228.35	.00	12,680.46	39.0%	
526000 WORKERS' COMPENSATION	257	428	166.39	4.68	.00	261.61	38.9%	
TOTAL SWE INTERPRETERS	63,662	121,886	47,540.51	1,338.78	.00	74,345.49	39.0%	
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	63,469.44	7,052.16	.00	21,156.56	75.0%
521000 GROUP INSURANCE	20,648	21,302	15,807.40	1,831.32	.00	5,494.60	74.2%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	863.09	95.81	.00	447.91	65.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	13,296.78	1,477.42	.00	4,433.22	75.0%
526000 WORKERS' COMPENSATION	468	422	275.44	30.32	.00	146.56	65.3%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	93,732.15	10,487.03	.00	34,029.85	73.4%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	11,000	9,051.00	9,051.00	.00	1,949.00	82.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	9,051.00	9,051.00	.00	1,949.00	82.3%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	139,832.28	15,536.92	.00	46,611.72	75.0%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	17,170.00	60.00	.00	21,725.00	44.1%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	875.00	290.00	.00	6,625.00	11.7%
515000 STIPEND	30,000	45,000	36,915.00	4,000.00	.00	8,085.00	82.0%

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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
521000 GROUP INSURANCE	18,670	10,006	7,437.72	856.06	.00	2,568.28	74.3%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	2,800.43	285.27	.00	1,229.57	69.5%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	37,450.73	4,118.12	.00	20,151.27	65.0%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	.00	.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	842.98	85.53	.00	355.02	70.4%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	25,188.68	2,298.00	11,466.00	1,345.32	96.5%
558200 TRAVEL	39,250	54,250	44,623.96	5,856.29	4,090.00	5,536.04	89.8%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	325,297.46	33,386.19	15,556.00	124,971.54	73.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	575.00	575.00	400.00	7,825.00	11.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	575.00	575.00	400.00	7,825.00	11.1%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,829	1,500.00	.00	.00	329.00	82.0%
TOTAL SCHOOL BOARD	1,500	1,829	1,500.00	.00	.00	329.00	82.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	544.00	544.00	.00	956.00	36.3%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	544.00	544.00	.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	6,914.02	1,400.00	.00	9,085.98	43.2%

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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	6,914.02	1,400.00	.00	10,829.98	39.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	762,081	402,878.00	49,205.00	.00	359,203.00	52.9%
TOTAL FUND TRANSFERS	637,346	762,081	402,878.00	49,205.00	.00	359,203.00	52.9%
TOTAL STUDENTS W/ EXCEPTION(IDEA	58,493	0	757,125.77	-15,537.71	319,662.88	-1,076,788.65	100.0%
TOTAL REVENUES	-10,042,568	-12,779,061	-6,731,313.00	-821,868.00	.00	-6,047,748.00	
TOTAL EXPENSES	10,101,061	12,779,061	7,488,438.77	806,330.29	319,662.88	4,970,959.35	

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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	-229,759.00	-30,919.00	.00	-272,176.00	45.8%
TOTAL REVENUES	-474,501	-501,935	-229,759.00	-30,919.00	.00	-272,176.00	45.8%
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	24,362.72	15,345.72	11,245.03	90,292.25	28.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	131,822	27,071.72	15,345.72	13,935.03	90,815.25	31.1%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,695	51,219.92	6,391.24	.00	25,475.08	66.8%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	14,900.98	1,939.24	.00	7,770.02	65.7%
522500 MEDICARE	1,133	1,015	666.82	83.18	.00	348.18	65.7%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	10,711.68	1,338.96	.00	5,567.32	65.8%
526000 WORKERS' COMPENSATION	391	336	220.23	27.48	.00	115.77	65.5%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	77,719.63	9,780.10	.00	40,276.37	65.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	126,051.84	14,716.26	.00	50,544.16	71.4%
521000 GROUP INSURANCE	19,681	20,298	14,234.06	1,739.68	.00	6,063.94	70.1%
522500 MEDICARE	2,634	2,487	1,772.21	206.90	.00	714.79	71.3%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	10,717.12	1,339.64	.00	5,358.88	66.7%
526000 WORKERS' COMPENSATION	908	763	544.93	63.28	.00	218.07	71.4%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	153,320.16	18,065.76	.00	62,899.84	70.9%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
512400 SUBSTITUTE EMPLOYEE NON TEACH	15,400	5,000	1,150.00	.00	.00	3,850.00	23.0%
522500 MEDICARE	224	73	16.69	.00	.00	56.31	22.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,388	1,048	50.28	.00	.00	997.72	4.8%
526000 WORKERS' COMPENSATION	77	25	4.98	.00	.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	.00	.00	4,924.05	19.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	28,502	29,751	13,617.00	1,851.00	.00	16,134.00	45.8%
TOTAL FUND TRANSFERS	28,502	29,751	13,617.00	1,851.00	.00	16,134.00	45.8%
TOTAL SWE (IDEA PRESCHOOL)	0	0	43,191.46	14,123.58	13,935.03	-57,126.49	100.0%
TOTAL REVENUES	-474,501	-501,935	-229,759.00	-30,919.00	.00	-272,176.00	
TOTAL EXPENSES	474,501	501,935	272,950.46	45,042.58	13,935.03	215,049.51	

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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	-212,410.45	-32,352.00	.00	-240,864.55	46.9%
TOTAL REVENUES	-444,003	-466,360	-227,813.85	-32,352.00	.00	-238,546.51	48.8%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	69,555	13,901.34	534.90	2,805.00	52,848.93	24.0%
TOTAL SECONDARY	60,269	71,455	15,800.98	534.90	2,805.00	52,848.93	26.0%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	3,165.00	825.00	.00	7,035.00	31.0%
522500 MEDICARE	148	148	45.90	11.96	.00	102.10	31.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	468.27	122.57	.00	1,668.73	21.9%
526000 WORKERS' COMPENSATION	44	44	13.63	3.55	.00	30.37	31.0%
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	3,692.80	963.08	.00	31,782.20	10.4%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	3,995	450.00	.00	.00	3,545.00	11.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	4,445	450.00	.00	.00	3,995.00	10.1%
2144 PSYCHOTHERAPY SERVICES							

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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
511300 THERAPISTS/SPEC/COUNSELORS	63,360	61,776	41,712.00	4,928.00	.00	20,064.00	67.5%
522500 MEDICARE	919	896	604.82	71.45	.00	291.18	67.5%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	4,590.56	553.08	.00	2,028.44	69.4%
526000 WORKERS' COMPENSATION	273	266	179.36	21.19	.00	86.64	67.4%
TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	47,086.74	5,573.72	.00	22,470.26	67.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,324	24,882.08	3,110.26	.00	12,441.92	66.7%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	45,472.52	5,441.70	.00	20,171.48	69.3%
511400 CLERICAL/SECRETARIAL	30,910	30,911	20,606.72	2,575.84	.00	10,304.28	66.7%
521000 GROUP INSURANCE	47,041	43,061	27,526.54	3,579.24	.00	15,534.46	63.9%
522500 MEDICARE	1,942	1,824	1,153.86	139.88	.00	670.14	63.3%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	28,737	19,056.29	2,331.26	.00	9,680.71	66.3%
526000 WORKERS' COMPENSATION	671	623	391.21	47.86	.00	231.79	62.8%
533900 OTHER PROFESSIONAL SERVICES	0	600	.00	.00	.00	600.00	.0%
558200 TRAVEL	0	1,000	292.75	138.40	.00	707.25	29.3%
559000 MISC PURCHASED SERVICES	3,222	5,675	1,500.00	310.00	.00	4,175.00	26.4%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	215,399	140,881.97	17,674.44	.00	74,517.03	65.4%
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	49,500	30,437.50	5,437.50	.00	19,062.50	61.5%
522500 MEDICARE	75	718	441.36	78.84	.00	276.64	61.5%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,371	2,435.46	392.81	.00	7,935.54	23.5%
526000 WORKERS' COMPENSATION	257	213	130.92	23.38	.00	82.08	61.5%
TOTAL OTHER SPECIAL PROGRAMS	62,979	60,802	33,445.24	5,932.53	.00	27,356.76	55.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
650 OTHER FEDERAL FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
5200 FUND TRANSFERS								
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%	
593300 INDIRECT COSTS	18,284	18,193	8,682.00	1,447.00	.00	9,511.00	47.7%	
TOTAL FUND TRANSFERS	19,253	19,162	8,682.00	1,447.00	.00	10,480.00	45.3%	
TOTAL OTHER FEDERAL FUNDS	58,370	58,370	30,541.33	-226.33	2,805.00	25,023.22	57.1%	
TOTAL REVENUES	-444,003	-466,360	-227,813.85	-32,352.00	.00	-238,546.51		
TOTAL EXPENSES	502,372	524,730	258,355.18	32,125.67	2,805.00	263,569.73		

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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	-3,912,696.00	-1,224,886.00	.00	-2,087,304.00	65.2%
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	-18,226,271.24	-1,224,886.00	.00	6,435,505.24	154.6%
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	3,171,344.99	82,073.48	.00	-1,237,480.58	164.0%
521000 GROUP INSURANCE	0	0	6,808.65	1,502.44	.00	-6,808.65	100.0%
522000 SOCIAL SECURITY	0	0	740.28	109.74	.00	-740.28	100.0%
522500 MEDICARE	15,915	28,043	45,950.57	1,182.60	.00	-17,907.57	163.9%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	590,516.08	9,455.49	.00	-214,392.08	157.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	13,642.06	352.97	.00	-4,742.06	153.3%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	279,878.10	279,878.10	32,580.60	167,541.30	65.1%
TOTAL ELEMENTARY	1,364,333	2,839,562	4,109,320.73	374,554.82	32,580.60	-1,302,339.10	145.9%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,345,410.33	27,387.50	.00	-424,752.28	146.1%
521000 GROUP INSURANCE	0	0	-4.45	.00	.00	4.45	100.0%
522500 MEDICARE	0	12,826	19,415.51	397.12	.00	-6,589.51	151.4%

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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
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	244,880.12	1,562.89	.00	-99,565.12	168.5%
526000 WORKERS' COMPENSATION	0	3,764	5,759.56	117.77	.00	-1,995.56	153.0%
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	4,300.56	421,464.87	1.5%
TOTAL SECONDARY	194,111	2,480,576	1,621,073.96	29,465.28	4,300.56	855,201.16	65.5%

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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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	290,500.00	.00	.00	-290,500.00	100.0%
522500 MEDICARE	0	0	4,212.30	.00	.00	-4,212.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,922.28	.00	.00	-58,922.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,249.57	.00	.00	-1,249.57	100.0%
TOTAL GIFTED	0	0	354,884.15	.00	.00	-354,884.15	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	196,226	119,893.34	2,313.10	.00	76,332.69	61.1%
522000 SOCIAL SECURITY	0	11,444	.00	.00	.00	11,444.27	.0%
522500 MEDICARE	0	2,676	1,738.97	33.55	.00	937.51	65.0%
526000 WORKERS' COMPENSATION	0	794	515.73	9.95	.00	278.52	64.9%
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	122,148.04	2,356.60	.00	118,992.99	50.7%
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	2,103,275.45	242,337.94	.00	650,724.55	76.4%
511500 AIDES	1,450,000	1,504,000	1,050,180.35	124,329.35	.00	453,819.65	69.8%
521000 GROUP INSURANCE	1,000,000	1,000,000	722,452.76	91,629.20	.00	277,547.24	72.2%
522500 MEDICARE	75,000	77,291	42,887.93	4,960.59	.00	34,403.07	55.5%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	630,253.36	73,922.27	.00	202,847.64	75.7%
526000 WORKERS' COMPENSATION	25,000	25,711	13,560.95	1,576.80	.00	12,150.05	52.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,194,103	4,562,610.80	538,756.15	.00	1,631,492.20	73.7%

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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	.00	.00	-124,176.00	100.0%
522500 MEDICARE	0	0	1,800.54	.00	.00	-1,800.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,595.88	.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	.00	.00	-533.96	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	152,769.38	.00	.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	.00	.00	-267,625.40	100.0%
522500 MEDICARE	0	0	3,880.59	.00	.00	-3,880.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,299.89	.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	.00	.00	-1,150.73	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,945.61	.00	.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	263,773.40	230,000.00	48,033.57	204,073.03	60.4%
TOTAL INST STAFF REGULAR ED	0	777,880	310,926.79	230,000.00	48,033.57	418,919.64	46.1%
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	9,524.50	2,988.08	11,221.94	84,510.85	19.7%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	62,398.03	2,988.08	11,221.94	31,637.32	69.9%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT							

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

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

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

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	44,210.00	.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	.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	.00	.00	-9,755.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,898.91	.00	.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	.00	.00	-19,311.47	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	845,389.40	.00	.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	962,177.31	-46,765.07	161,136.67	-66,285.75	106.3%
TOTAL REVENUES	-6,683,314	-11,790,766	-18,226,271.24	-1,224,886.00	.00	6,435,505.24	
TOTAL EXPENSES	7,740,342	12,847,794	19,188,448.55	1,178,120.93	161,136.67	-6,501,790.99	

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0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-431,985	-431,985	-150,533.77	.00	.00	-281,451.23	34.8%
TOTAL REVENUES	-431,985	-431,985	-150,533.77	.00	.00	-281,451.23	34.8%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	162,480.00	23,340.00	.00	148,505.00	52.2%
522500 MEDICARE	4,510	4,510	2,356.01	338.42	.00	2,153.99	52.2%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	19,730.34	2,796.85	.00	45,421.66	30.3%
526000 WORKERS' COMPENSATION	1,338	1,338	698.86	100.39	.00	639.14	52.2%
TOTAL ELEMENTARY	381,985	381,985	185,265.21	26,575.66	.00	196,719.79	48.5%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	5,220.00	1,165.00	.00	1,780.00	74.6%
522500 MEDICARE	102	102	75.74	16.90	.00	25.76	74.6%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	1,081.12	244.09	.00	385.38	73.7%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	23.98	5.03	.00	6.12	79.7%
555000 PRINTING & BINDING	10,000	10,000	679.99	.00	.00	9,320.01	6.8%
561000 MATERIAL AND SUPPLIES	31,402	31,402	24,761.22	3,334.03	3,490.91	3,149.77	90.0%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	31,855.25	4,765.05	3,490.91	14,653.84	70.7%
TOTAL 8 G	0	0	66,586.69	31,340.71	3,490.91	-70,077.60	100.0%
TOTAL REVENUES	-431,985	-431,985	-150,533.77	.00	.00	-281,451.23	
TOTAL EXPENSES	431,985	431,985	217,120.46	31,340.71	3,490.91	211,373.63	

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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	-2,042,421.62	-270,673.47	.00	766,449.62	160.1%
419200 CONTRIBUTIONS & DONATIONS	0	-24,900	-80,800.00	-2,500.00	.00	55,900.00	324.5%
TOTAL REVENUES	-1,275,972	-1,300,872	-2,123,221.62	-273,173.47	.00	822,349.62	163.2%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	33,457	9,911.02	-248.29	.00	23,546.33	29.6%
TOTAL ELEMENTARY	28,457	33,457	9,911.02	-248.29	.00	23,546.33	29.6%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	88,732	20,559.25	4,150.00	.00	68,172.44	23.2%
TOTAL SECONDARY	76,732	88,732	20,559.25	4,150.00	.00	68,172.44	23.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	2,190	481.70	56.95	90.08	1,618.34	26.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	2,190	481.70	56.95	90.08	1,618.34	26.1%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	1,662.93	1,295.90	320.39	9,899.46	16.7%
TOTAL GIFTED	11,883	11,883	1,662.93	1,295.90	320.39	9,899.46	16.7%
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	3,247.04	471.32	.00	-8.70	100.3%
522000 SOCIAL SECURITY	0	201	.00	.00	.00	200.78	.0%
522500 MEDICARE	0	47	40.26	.00	.00	6.70	85.7%
526000 WORKERS' COMPENSATION	0	14	11.94	.00	.00	1.98	85.8%
TOTAL CAREER AND TECHNICAL ED	0	3,500	3,299.24	471.32	.00	200.76	94.3%
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	7,477.00	300.00	.00	-7,477.00	100.0%
522500 MEDICARE	0	0	108.45	4.34	.00	-108.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	291.21	.00	.00	-291.21	100.0%
526000 WORKERS' COMPENSATION	0	0	32.10	1.30	.00	-32.10	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	56,779.00	.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	2,639.16	153.48	.00	2,360.84	52.8%
559000 MISC PURCHASED SERVICES	3,500	3,500	2,160.00	150.00	.00	1,340.00	61.7%
561000 MATERIAL AND SUPPLIES	573,807	573,807	95,550.88	14,575.00	1,462.52	476,794.06	16.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	165,037.80	15,184.12	216,575.52	221,194.14	63.3%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	292.81	.00	.00	2,707.19	9.8%
522500 MEDICARE	0	0	4.25	.00	.00	-4.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61.36	.00	.00	-61.36	100.0%
526000 WORKERS' COMPENSATION	0	0	1.27	.00	.00	-1.27	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	359.69	.00	.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	.00	.00	223,241.06	47.7%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	203,958.94	.00	.00	223,241.06	47.7%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	492,156.25	63,285.60	.00	206,120.75	70.5%
522500 MEDICARE	11,770	11,770	7,136.21	917.66	.00	4,633.79	60.6%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	89,966.26	11,654.98	.00	44,033.74	67.1%
526000 WORKERS' COMPENSATION	4,725	4,725	2,513.14	320.60	.00	2,211.86	53.2%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	591,771.86	76,178.84	.00	257,000.14	69.7%
TOTAL LOCAL FUNDS	723,677	720,677	-1,126,179.19	-176,084.63	216,985.99	1,629,870.59	-126.2%
TOTAL REVENUES	-1,275,972	-1,300,872	-2,123,221.62	-273,173.47	.00	822,349.62	
TOTAL EXPENSES	1,999,649	2,021,549	997,042.43	97,088.84	216,985.99	807,520.97	

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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	-150,648.24	-15,130.82	.00	-249,351.76	37.7%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-143,669.23	-14,797.35	.00	134,669.23	1596.3%
TOTAL REVENUES	-409,000	-409,000	-294,317.47	-29,928.17	.00	-114,682.53	72.0%
2662 SECURITY							
534000 PURCHASED TECH SVC	46,000	46,000	45,094.54	.00	.00	905.46	98.0%
561000 MATERIAL AND SUPPLIES	0	0	2,126.89	.00	.00	-2,126.89	100.0%
573000 EQUIPMENT	1,500,000	1,500,000	79,998.00	9,998.00	9,488.00	1,410,514.00	6.0%
TOTAL SECURITY	1,546,000	1,546,000	127,219.43	9,998.00	9,488.00	1,409,292.57	8.8%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	46,000	46,000	25,729.31	25,729.31	.00	20,270.69	55.9%
TOTAL ARCHITECTURE & ENGINEERING	46,000	46,000	25,729.31	25,729.31	.00	20,270.69	55.9%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	500,000	500,000	71,554.46	11,364.46	425.00	428,020.54	14.4%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	71,554.46	11,364.46	425.00	428,020.54	14.4%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-69,814.27	17,163.60	9,913.00	1,742,901.27	-3.6%
TOTAL REVENUES	-409,000	-409,000	-294,317.47	-29,928.17	.00	-114,682.53	
TOTAL EXPENSES	2,092,000	2,092,000	224,503.20	47,091.77	9,913.00	1,857,583.80	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C32	C32 CONSTRUCTION BOND 2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-30,000	-30,000	-9,200.97	-480.38	.00	-20,799.03	30.7%
	TOTAL REVENUES	-30,000	-30,000	-9,200.97	-480.38	.00	-20,799.03	30.7%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	540,159	660,430	549,600.21	252,627.71	110,830.00	.00	100.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	660,430	549,600.21	252,627.71	110,830.00	.00	100.0%
	TOTAL C32 CONSTRUCTION BOND 2017	510,159	630,430	540,399.24	252,147.33	110,830.00	-20,799.03	103.3%
	TOTAL REVENUES	-30,000	-30,000	-9,200.97	-480.38	.00	-20,799.03	
	TOTAL EXPENSES	540,159	660,430	549,600.21	252,627.71	110,830.00	.00	

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000	-500,000	-285,293.27	-34,134.23	.00	-214,706.73	57.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-259,991.84	-14,193.73	.00	-225,008.16	53.6%
TOTAL REVENUES	-985,000	-985,000	-545,285.11	-48,327.96	.00	-439,714.89	55.4%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	392,936.73	-4,870.65	.00	357,063.27	52.4%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	392,936.73	-4,870.65	.00	357,063.27	52.4%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	1,139,155.46	549,534.12	178,608.34	682,236.20	65.9%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	1,139,155.46	549,534.12	178,608.34	682,236.20	65.9%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	1,163,305.88	285,472.31	1,347.00	1,840,575.12	38.8%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	1,163,305.88	285,472.31	1,347.00	1,840,575.12	38.8%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	2,150,112.96	781,807.82	179,955.34	2,440,159.70	48.8%
TOTAL REVENUES	-985,000	-985,000	-545,285.11	-48,327.96	.00	-439,714.89	
TOTAL EXPENSES	5,750,000	5,755,228	2,695,398.07	830,135.78	179,955.34	2,879,874.59	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C40	2024 LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000	-100,000	-98,225.20	-6,492.60	.00	-1,774.80	98.2%
	TOTAL REVENUES	-100,000	-100,000	-98,225.20	-6,492.60	.00	-1,774.80	98.2%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	4,000,000	4,800,000	2,042,500.00	142,500.00	2,470,000.00	287,500.00	94.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	4,000,000	4,800,000	2,042,500.00	142,500.00	2,470,000.00	287,500.00	94.0%
	TOTAL 2024 LIMITED REVENUE BONDS	3,900,000	4,700,000	1,944,274.80	136,007.40	2,470,000.00	285,725.20	93.9%
	TOTAL REVENUES	-100,000	-100,000	-98,225.20	-6,492.60	.00	-1,774.80	
	TOTAL EXPENSES	4,000,000	4,800,000	2,042,500.00	142,500.00	2,470,000.00	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	-401,947.28	-32,953.77	.00	301,947.28	401.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-24,120.18	-15,068.66	.00	24,120.18	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	-26,691,317.46	-48,022.43	.00	-33,932.54	99.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	1,355,394.42	210,035.20	20,700.00	2,123,905.58	39.3%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	1,355,394.42	210,035.20	20,700.00	2,123,905.58	39.3%
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	22,375.00	1,377,625.00	1.6%
TOTAL BUILDING IMPROVEMENTS SERVI	1,400,000	1,400,000	.00	.00	22,375.00	1,377,625.00	1.6%
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	-25,169,836.00	162,012.77	1,203,715.00	3,463,511.00	116.9%	
TOTAL REVENUES	-26,725,250	-26,725,250	-26,691,317.46	-48,022.43	.00	-33,932.54		
TOTAL EXPENSES	6,222,640	6,222,640	1,521,481.46	210,035.20	1,203,715.00	3,497,443.54		

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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	-38,898.59	-3,582.97	.00	-11,101.41	77.8%
452201	TRANSFER FROM GEN FUND	-869,408	-1,401,555	-1,401,555.00	-532,147.00	.00	.00	100.0%
	TOTAL REVENUES	-919,408	-1,451,555	-1,440,453.59	-535,729.97	.00	-11,101.41	99.2%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	6,445.00	300.00	.00	28,555.00	18.4%
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	21,729.73	3,911.17	.00	28,270.27	43.5%
561000	MATERIAL AND SUPPLIES	1,834,170	1,834,170	734,186.84	99,216.18	107,201.38	992,781.78	45.9%
573000	EQUIPMENT	200,000	200,000	27,287.62	18,088.62	.00	172,712.38	13.6%
	TOTAL CAREER AND TECHNICAL ED	2,219,170	2,219,170	789,649.19	121,515.97	107,201.38	1,322,319.43	40.4%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	13,413.70	68.70	.00	16,586.30	44.7%
522500	MEDICARE	435	435	194.56	.99	.00	240.44	44.7%
523100	TEACHERS' RETIREMENT SYSTEM	6,285	6,285	2,692.92	14.39	.00	3,592.08	42.8%
526000	WORKERS' COMPENSATION	129	129	57.79	.30	.00	71.21	44.8%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	16,358.97	84.38	.00	20,490.03	44.4%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000	7,000	2,288.66	640.00	.00	4,711.34	32.7%
522500	MEDICARE	102	102	49.88	12.78	.00	52.12	48.9%
523300	SCHOOL EMPL RETIREMENT SYS	1,540	1,540	503.51	140.80	.00	1,036.49	32.7%
526000	WORKERS' COMPENSATION	37	37	12.13	3.38	.00	24.87	32.8%
558300	OPERATIONAL ALLOWANCE	6,000	6,000	1,151.60	241.60	.00	4,848.40	19.2%
	TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	4,005.78	1,038.56	.00	10,673.22	27.3%
	TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	819,143	-630,439.65	-413,091.06	107,201.38	1,342,381.27	-63.9%
	TOTAL REVENUES	-919,408	-1,451,555	-1,440,453.59	-535,729.97	.00	-11,101.41	
	TOTAL EXPENSES	2,270,698	2,270,698	810,013.94	122,638.91	107,201.38	1,353,482.68	

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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	-51,174.43	-4,573.52	.00	-48,825.57	51.2%
	TOTAL REVENUES	-100,000	-100,000	-51,174.43	-4,573.52	.00	-48,825.57	51.2%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	34,483.77	.00	.00	115,516.23	23.0%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	34,483.77	.00	.00	115,516.23	23.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,000,000	1,070,883	683,849.13	350.00	501.33	386,532.54	63.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	683,849.13	350.00	501.33	386,532.54	63.9%
	TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	667,158.47	-4,223.52	501.33	453,223.20	59.6%
	TOTAL REVENUES	-100,000	-100,000	-51,174.43	-4,573.52	.00	-48,825.57	
	TOTAL EXPENSES	1,150,000	1,220,883	718,332.90	350.00	501.33	502,048.77	

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
DCF DISASTER RECOVERY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
415000 INTEREST INCOME	-590,000	-590,000	-328,192.79	-28,290.48	.00	-261,807.21	55.6%	
415310 REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%	
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-155,728.15	-22,330.95	.00	155,728.15	100.0%	
TOTAL REVENUES	-599,500	-599,500	-483,920.94	-50,621.43	.00	-115,579.06	80.7%	
TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-483,920.94	-50,621.43	.00	-115,579.06	80.7%	
TOTAL REVENUES	-599,500	-599,500	-483,920.94	-50,621.43	.00	-115,579.06		

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-20,000	-20,000	-14,958.52	-528.83	.00	-5,041.48	74.8%
452201	TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413	-50,413	-14,958.52	-528.83	.00	-35,454.48	29.7%
1105 KINDERGARTEN								
511200	TEACHERS	0	0	150,589.40	.00	.00	-150,589.40	100.0%
522500	MEDICARE	0	0	2,183.59	.00	.00	-2,183.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	31,067.91	.00	.00	-31,067.91	100.0%
526000	WORKERS' COMPENSATION	0	0	647.40	.00	.00	-647.40	100.0%
	TOTAL KINDERGARTEN	0	0	184,488.30	.00	.00	-184,488.30	100.0%
1110 ELEMENTARY								
511200	TEACHERS	5,293,374	5,293,374	1,317,078.06	.00	.00	3,976,295.94	24.9%
522500	MEDICARE	76,609	76,609	19,097.56	.00	.00	57,511.44	24.9%
523100	TEACHERS' RETIREMENT SYSTEM	979,600	979,600	264,283.39	.00	.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	.00	.00	47,170.58	10.7%
	TOTAL ELEMENTARY	6,542,326	6,542,326	1,606,377.27	.00	.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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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	-151,747.78	100.0%
522500	MEDICARE	0	0	2,200.37	.00	.00	-2,200.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	30,820.36	.00	.00	-30,820.36	100.0%
526000	WORKERS' COMPENSATION	0	0	652.38	.00	.00	-652.38	100.0%
TOTAL GIFTED		0	0	185,420.89	.00	.00	-185,420.89	100.0%
1310 AGRICULTURE								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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 CURRICULUM 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 CURRICULUM 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	375,480.32	1,158.38	.00	-375,480.32	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	6,737.73	16.80	.00	-6,737.73	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	96,766.38	254.84	.00	-96,766.38	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	13,337.95	33.25	.00	-13,337.95	100.0%
TOTAL OPERATING BUILDINGS SERVICE		0	0	583,600.40	1,463.27	.00	-583,600.40	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	7,764,886.91	934.44	.00	-1,272,973.91	119.6%
TOTAL REVENUES		-50,413	-50,413	-14,958.52	-528.83	.00	-35,454.48	
TOTAL EXPENSES		6,542,326	6,542,326	7,779,845.43	1,463.27	.00	-1,237,519.43	

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0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	-9,692,354.45	-222,564.09	.00	-142,645.55	98.5%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-12,311,095.15	-282,697.17	.00	-178,904.85	98.6%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-90,331,252.05	-2,074,223.84	.00	-1,308,747.95	98.6%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-7,675,596.01	-176,253.33	.00	-110,403.99	98.6%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-8,759,215.37	-201,136.70	.00	-129,784.63	98.5%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	-3,794,201.74	-5,792.21	.00	-80,798.26	97.9%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	-225,518.14	-74,580.08	.00	-36,481.86	86.1%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-45,323,200.95	-6,190,603.21	.00	-28,876,799.05	61.1%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-45,323,200.95	-6,190,603.21	.00	-28,876,799.05	61.1%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-94,305.06	-7,079.24	.00	3,305.06	103.6%
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	.00	.00	-277,355.98	10.7%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-1,565,145.54	-242,459.40	.00	-1,817,354.46	46.3%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-1,222,782.38	-119,057.50	.00	-475,217.62	72.0%
419100 RENTAL OF FACILITIES	-15,650	-15,650	-8,740.63	-5,394.65	.00	-6,909.37	55.9%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-292,027.36	-5,487.54	.00	-190,972.64	60.5%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-91,329.15	-31,179.13	.00	-4,908,670.85	1.8%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-794,238.51	-133,043.84	.00	7,738.51	101.0%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-157,243,298.00	-16,887,044.00	.00	-52,881,379.00	74.8%
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	.00	.00	-3,565.00	40.6%
432550 NON-PUBLIC TEXTBOOK (STATE)	-191,000	-191,000	-86,255.00	.00	.00	-104,745.00	45.2%
432900 OTHER RESTRICTED REVENUE	-597,000	-597,000	-206,582.01	-156,582.01	.00	-390,417.99	34.6%
438100 REV SHARING CONST TAX	-164,000	-164,000	-111,130.66	-55,565.33	.00	-52,869.34	67.8%
438150 REVENUE SHARING - OTHER TAXES	-2,085,000	-2,085,000	-1,426,149.99	-713,075.01	.00	-658,850.01	68.4%
443300 ROTC TRAINING	-639,000	-639,000	-399,298.63	-44,724.42	.00	-239,701.37	62.5%
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	-903,994.00	-129,717.00	.00	-931,506.00	49.3%
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	-381,376,483.24	-33,948,862.91	.00	-124,152,669.76	75.4%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	3,091,249.16	557,673.55	.00	1,009,750.84	75.4%
521000 GROUP INSURANCE	19,200,000	19,200,000	868.10	231.17	.00	19,199,131.90	.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	44.64	9.92	.00	309.36	12.6%
522500 MEDICARE	1,747,000	1,747,000	69,394.29	-1,696.61	.00	1,677,605.71	4.0%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	215,132.14	41,197.80	.00	24,166,507.86	.9%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	388.80	23.10	.00	11.20	97.2%
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	14,037.21	2,396.91	.00	504,062.79	2.7%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	11,738,515.88	1,283,343.96	.00	3,241,484.12	78.4%
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	.00	.00	-166,437.99	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	8,255.68	1,450.00	.00	11,744.32	41.3%
561000 MATERIAL AND SUPPLIES	4,700,000	4,848,016	3,364,925.40	128,353.39	341,330.67	1,141,759.83	76.4%
573000 EQUIPMENT	0	0	34,435.00	11,622.00	6,815.00	-41,250.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,639,335	19,203,430.17	2,024,605.19	348,145.67	51,087,759.06	27.7%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	6,853.95	2,500.00	139.12	13,006.93	35.0%
TOTAL DISCRETIONARY	20,000	20,000	6,853.95	2,500.00	139.12	13,006.93	35.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	5,378,182.33	678,227.72	.00	2,634,620.67	67.1%
521000 GROUP INSURANCE	0	0	1,132,336.01	150,595.18	.00	-1,132,336.01	100.0%
522500 MEDICARE	0	0	73,094.00	9,203.23	.00	-73,094.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,112,614.03	141,004.42	.00	-1,112,614.03	100.0%
526000 WORKERS' COMPENSATION	0	0	23,127.03	2,916.50	.00	-23,127.03	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	7,719,353.40	981,947.05	.00	293,449.60	96.3%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	49,548,235.59	6,081,449.79	.00	24,789,449.41	66.7%
521000 GROUP INSURANCE	0	0	9,639,326.83	1,258,772.78	.00	-9,639,326.83	100.0%
522500 MEDICARE	0	0	679,303.38	83,215.85	.00	-679,303.38	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,920,454.35	1,226,685.87	.00	-9,920,454.35	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,006.95	1,000.88	.00	-8,006.95	100.0%
526000 WORKERS' COMPENSATION	0	0	213,089.89	26,154.86	.00	-213,089.89	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	70,008,416.99	8,677,280.03	.00	4,329,268.01	94.2%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	810.37	186.26	.00	1,809.63	30.9%
TOTAL ELEMENTARY MUSIC	2,620	2,620	810.37	186.26	.00	1,809.63	30.9%
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	1,077,550.07	2,331.50	1,252,678.80	4,169,771.13	35.8%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	109,138.07	20,866.45	26,756.29	46,105.64	74.7%
TOTAL TEXTBOOKS	6,682,000	6,682,000	1,186,778.33	23,197.95	1,279,435.09	4,215,786.58	36.9%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	21,492,228.55	2,635,020.00	.00	11,005,421.45	66.1%
521000 GROUP INSURANCE	0	0	4,183,394.10	544,362.94	.00	-4,183,394.10	100.0%
522500 MEDICARE	0	0	295,419.98	36,152.05	.00	-295,419.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,355,317.09	534,304.60	.00	-4,355,317.09	100.0%
526000 WORKERS' COMPENSATION	0	0	92,431.31	11,330.41	.00	-92,431.31	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	30,418,791.03	3,761,170.00	.00	2,078,858.97	93.6%
1135 MUSIC AND ART							
522500 MEDICARE	0	0	4.36	4.36	.00	-4.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62.86	62.86	.00	-62.86	100.0%

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526000 WORKERS' COMPENSATION	0	0	1.30	1.30	.00	-1.30	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	167,800	50,441.11	12,921.85	13,926.91	103,431.98	38.4%
TOTAL MUSIC AND ART	166,500	168,300	50,509.63	12,990.37	13,926.91	103,863.46	38.3%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	59,459.08	13,465.37	26,756.95	57,783.97	59.9%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	59,459.08	13,465.37	26,756.95	57,783.97	59.9%
1141 FOREIGN LANGUAGE							
558200 TRAVEL	315	315	.00	.00	.00	315.00	.0%
TOTAL FOREIGN LANGUAGE	315	315	.00	.00	.00	315.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	9,989,000	9,989,000	.00	.00	.00	9,989,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	800,865	800,865	1,201.07	280.44	.00	799,663.93	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,509,734	11,509,734	163.28	.00	.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	2,801.72	1,208.26	.00	-1,201.72	175.1%
526000 WORKERS' COMPENSATION	237,498	237,498	356.20	83.17	.00	237,141.80	.1%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	3,093,910.67	339,315.29	.00	934,089.33	76.8%
528000 ACC SICK/SEVERANCE PAY	136,500	136,500	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	82,832.68	19,340.81	.00	-82,832.68	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	3,181,265.62	360,227.97	.00	23,567,317.38	11.9%
1210 STUDENTS W/ EXCEPTIONALITIES							

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512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	169,137.00	28,336.00	.00	123,863.00	57.7%
521000 GROUP INSURANCE	0	0	1,293.07	178.82	.00	-1,293.07	100.0%
522500 MEDICARE	0	0	2,453.94	412.36	.00	-2,453.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,709.63	519.98	.00	-2,709.63	100.0%
526000 WORKERS' COMPENSATION	0	0	750.97	138.29	.00	-750.97	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	52,162.55	5,272.11	22,727.25	181,360.20	29.2%
558200 TRAVEL	135,800	141,800	92,603.04	20,438.78	.00	49,196.96	65.3%
561000 MATERIAL AND SUPPLIES	470,000	470,000	21,920.18	362.39	2,962.29	445,117.53	5.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	343,030.38	55,658.73	25,689.54	792,330.08	31.8%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	24,919,579	24,919,579	16,454,551.13	2,336,468.68	.00	8,465,027.87	66.0%
511500 AIDES	16,315,044	16,315,044	11,250,267.20	1,392,555.79	.00	5,064,776.80	69.0%
521000 GROUP INSURANCE	0	0	6,310,397.06	908,462.21	.00	-6,310,397.06	100.0%
522500 MEDICARE	0	0	378,955.97	50,832.33	.00	-378,955.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,705,054.32	777,715.99	.00	-5,705,054.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	23,085.13	2,430.62	.00	-23,085.13	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	119,975.12	16,089.32	.00	-119,975.12	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	40,243,742.47	5,484,554.94	.00	990,880.53	97.6%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,356,963	1,356,963	865,129.29	106,979.02	.00	491,833.71	63.8%
521000 GROUP INSURANCE	0	0	175,268.31	23,070.13	.00	-175,268.31	100.0%
522500 MEDICARE	0	0	11,826.26	1,460.33	.00	-11,826.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	164,855.63	20,876.41	.00	-164,855.63	100.0%
526000 WORKERS' COMPENSATION	0	0	3,720.20	460.02	.00	-3,720.20	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	1,220,799.69	152,845.91	.00	136,163.31	90.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,183,245	3,183,245	1,572,283.82	-134,589.68	.00	1,610,961.18	49.4%
511500 AIDES	818,825	818,825	504,251.42	61,891.57	.00	314,573.58	61.6%

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521000 GROUP INSURANCE	0	0	428,908.20	-18,191.99	.00	-428,908.20	100.0%
522500 MEDICARE	0	0	28,620.68	-910.62	.00	-28,620.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	426,900.65	-16,065.07	.00	-426,900.65	100.0%
526000 WORKERS' COMPENSATION	0	0	8,928.62	-312.59	.00	-8,928.62	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	2,969,893.39	-108,178.38	.00	1,032,176.61	74.2%
1220 GIFTED							
511200 TEACHERS	8,245,407	8,245,407	5,527,690.66	688,644.48	.00	2,717,716.34	67.0%
521000 GROUP INSURANCE	0	0	1,099,512.74	144,514.13	.00	-1,099,512.74	100.0%
522500 MEDICARE	0	0	75,635.03	9,409.54	.00	-75,635.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,118,697.96	139,322.25	.00	-1,118,697.96	100.0%
526000 WORKERS' COMPENSATION	0	0	23,768.00	2,961.22	.00	-23,768.00	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	8,134.94	1,623.32	.00	2,365.06	77.5%
561000 MATERIAL AND SUPPLIES	3,000	3,000	1,003.22	217.18	.00	1,996.78	33.4%
TOTAL GIFTED	8,333,907	8,333,907	7,921,020.05	986,692.12	.00	412,886.95	95.0%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	18,456.21	10,439.00	1,235.15	308.64	98.5%
TOTAL TALENTED	20,000	20,000	18,456.21	10,439.00	1,235.15	308.64	98.5%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	5,925.00	980.00	.00	4,425.00	57.2%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	206.29	14.21	.00	60,280.71	.3%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	519.56	117.32	.00	871,243.44	.1%
526000 WORKERS' COMPENSATION	17,950	17,950	61.20	4.21	.00	17,888.80	.3%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	354,862.65	38,918.49	.00	107,137.35	76.8%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,301.37	.00	.00	-8,301.37	100.0%
558200 TRAVEL	36,050	36,050	10,813.45	3,170.92	.00	25,236.55	30.0%
561000 MATERIAL AND SUPPLIES	269,016	269,016	68,317.84	11,192.65	18,787.20	181,910.96	32.4%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	449,007.36	54,397.80	18,787.20	1,911,821.44	19.7%

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1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	1,396,950.32	153,573.65	.00	479,008.68	74.5%
521000 GROUP INSURANCE	0	0	250,065.59	29,036.09	.00	-250,065.59	100.0%
522500 MEDICARE	0	0	19,233.45	2,110.12	.00	-19,233.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	271,639.83	29,330.88	.00	-271,639.83	100.0%
526000 WORKERS' COMPENSATION	0	0	6,060.81	660.34	.00	-6,060.81	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	1,943,950.00	214,711.08	.00	-67,991.00	103.6%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	444,360.55	54,341.71	.00	222,017.45	66.7%
521000 GROUP INSURANCE	0	0	94,578.77	12,557.47	.00	-94,578.77	100.0%
522500 MEDICARE	0	0	6,002.81	733.43	.00	-6,002.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,162.70	11,454.03	.00	-93,162.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,910.72	233.66	.00	-1,910.72	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	640,015.55	79,320.30	.00	26,362.45	96.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	465,985.12	57,215.46	.00	253,454.88	64.8%
521000 GROUP INSURANCE	0	0	61,610.67	8,001.76	.00	-61,610.67	100.0%
522500 MEDICARE	0	0	6,469.03	793.20	.00	-6,469.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	98,534.19	12,170.80	.00	-98,534.19	100.0%
526000 WORKERS' COMPENSATION	0	0	2,003.40	246.01	.00	-2,003.40	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	634,602.41	78,427.23	.00	84,837.59	88.2%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	593,851.99	74,198.48	.00	305,529.01	66.0%
521000 GROUP INSURANCE	0	0	109,303.89	14,203.76	.00	-109,303.89	100.0%
522500 MEDICARE	0	0	8,160.64	1,018.61	.00	-8,160.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	124,330.05	15,544.58	.00	-124,330.05	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,553.62	319.06	.00	-2,553.62	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	838,200.19	105,284.49	.00	61,180.81	93.2%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	893,000	893,000	.00	.00	.00	893,000.00	.0%
522500 MEDICARE	103,740	103,740	231.75	.00	.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	.00	.00	30,696.28	.2%
527000 HEALTH BENEFITS - RETIREES	498,000	498,000	382,514.28	41,951.10	.00	115,485.72	76.8%
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	.00	.00	-15,982.50	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,065,810	3,065,810	398,797.25	41,951.10	.00	2,667,012.75	13.0%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	265,000	265,000	130,045.10	4,048.66	.00	134,954.90	49.1%
521000 GROUP INSURANCE	0	0	3,562.10	475.60	.00	-3,562.10	100.0%
522500 MEDICARE	0	0	2,049.82	57.16	.00	-2,049.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,802.96	848.22	.00	-28,802.96	100.0%
526000 WORKERS' COMPENSATION	0	0	611.64	17.40	.00	-611.64	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	179,194.26	23,962.96	20,647.13	194,026.61	50.7%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	344,265.88	29,410.00	20,647.13	293,954.99	55.4%
1420 ATHLETICS							
511200 TEACHERS	2,193,000	2,193,000	1,659,684.87	185,420.26	.00	533,315.13	75.7%
521000 GROUP INSURANCE	0	0	251,310.56	34,509.11	.00	-251,310.56	100.0%
522500 MEDICARE	0	0	23,213.44	2,573.64	.00	-23,213.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	329,166.86	36,904.02	.00	-329,166.86	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	620.29	130.18	.00	-620.29	100.0%
526000 WORKERS' COMPENSATION	0	0	7,139.75	798.00	.00	-7,139.75	100.0%
561000 MATERIAL AND SUPPLIES	452,500	559,456	248,525.20	16,920.10	45,228.58	265,702.43	52.5%

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573000 EQUIPMENT	0	0	477.29	-2,207.95	12,085.56	-12,562.85	100.0%
TOTAL ATHLETICS	2,645,500	2,752,456	2,520,138.26	275,047.36	57,314.14	175,003.81	93.6%

1450 JROTC

511200 TEACHERS	1,441,802	1,441,802	1,133,836.04	127,240.68	.00	307,965.96	78.6%
521000 GROUP INSURANCE	0	0	15,859.67	1,826.62	.00	-15,859.67	100.0%
522500 MEDICARE	0	0	16,350.50	1,834.94	.00	-16,350.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	220,526.86	24,727.98	.00	-220,526.86	100.0%
526000 WORKERS' COMPENSATION	0	0	4,917.34	547.14	.00	-4,917.34	100.0%
TOTAL JROTC	1,441,802	1,441,802	1,391,490.41	156,177.36	.00	50,311.59	96.5%

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	152,025.36	18,946.92	.00	-19,502.36	114.7%
511400 CLERICAL/SECRETARIAL	33,392	33,392	22,261.28	2,782.66	.00	11,130.72	66.7%
511500 AIDES	447,452	447,452	250,502.32	33,103.59	.00	196,949.68	56.0%
521000 GROUP INSURANCE	0	0	74,094.61	10,217.90	.00	-74,094.61	100.0%
522500 MEDICARE	0	0	5,960.34	769.07	.00	-5,960.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,895.56	9,861.86	.00	-75,895.56	100.0%
526000 WORKERS' COMPENSATION	0	0	3,504.51	451.89	.00	-3,504.51	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	14,078.20	182.22	3,170.26	3,751.54	82.1%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	598,322.18	76,316.11	3,170.26	32,874.56	94.8%

1490 OTHER INSTRUCTIONAL PGRAMS

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511200 TEACHERS	834,671	834,671	655,731.62	58,050.44	.00	178,939.38	78.6%
511500 AIDES	1,369,600	1,369,600	958,611.60	117,708.19	.00	410,988.40	70.0%
521000 GROUP INSURANCE	0	0	372,764.80	46,217.60	.00	-372,764.80	100.0%
522500 MEDICARE	0	0	22,048.11	2,389.40	.00	-22,048.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	318,745.24	34,635.66	.00	-318,745.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,318.38	1,170.44	.00	-9,318.38	100.0%
526000 WORKERS' COMPENSATION	0	0	6,958.63	755.80	.00	-6,958.63	100.0%
561000 MATERIAL AND SUPPLIES	4,000	4,000	2,783.22	.00	.00	1,216.78	69.6%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,208,271	2,208,271	2,346,961.60	260,927.53	.00	-138,690.60	106.3%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	732.00	.00	.00	5,268.00	12.2%
558200 TRAVEL	6,270	6,270	3,854.49	806.92	.00	2,415.51	61.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	964.00	964.00	.00	36.00	96.4%
TOTAL SCHOOL TO WORK	13,270	13,270	5,550.49	1,770.92	.00	7,719.51	41.8%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	24,354.60	3,315.00	.00	18,645.40	56.6%
522500 MEDICARE	0	0	353.13	48.06	.00	-353.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,102.39	694.51	.00	-5,102.39	100.0%
526000 WORKERS' COMPENSATION	0	0	104.88	14.26	.00	-104.88	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	29,915.00	4,071.83	.00	13,085.00	69.6%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	266.75	.00	.00	433.25	38.1%
TOTAL IN SCHOOL SUSPENSION	700	700	266.75	.00	.00	433.25	38.1%
1495 TESTING							

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561000 MATERIAL AND SUPPLIES	130,000	130,000	94,843.78	-7,000.00	1,870.72	33,285.50	74.4%
TOTAL TESTING	130,000	130,000	94,843.78	-7,000.00	1,870.72	33,285.50	74.4%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	3,500	3,500	1,950.08	.00	.00	1,549.92	55.7%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	1,950.08	.00	.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	231,582.43	25,398.10	.00	69,917.57	76.8%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	7,534.20	.00	.00	-7,534.20	100.0%
TOTAL SPECIAL PROGRAMS	1,255,630	1,255,630	239,258.28	25,398.10	.00	1,016,371.72	19.1%
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	1,130,519.00	140,366.38	.00	601,997.00	65.3%
511500 AIDES	641,900	641,900	419,641.14	51,777.93	.00	222,258.86	65.4%

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521000 GROUP INSURANCE	0	0	318,751.74	42,067.58	.00	-318,751.74	100.0%
522500 MEDICARE	0	0	21,305.66	2,630.80	.00	-21,305.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	327,276.71	41,351.50	.00	-327,276.71	100.0%
526000 WORKERS' COMPENSATION	0	0	6,669.63	826.28	.00	-6,669.63	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	7,617.24	1,063.10	.00	7,382.76	50.8%
558200 TRAVEL	10,500	10,900	7,146.10	1,820.64	.00	3,753.90	65.6%
561000 MATERIAL AND SUPPLIES	1,000	1,000	568.92	16.46	241.68	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	2,239,496.14	281,920.67	241.68	161,578.18	93.3%
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	226,156.19	11,925.80	.00	-226,156.19	100.0%
521000 GROUP INSURANCE	0	0	-19.60	.00	.00	19.60	100.0%
522500 MEDICARE	0	0	3,543.41	172.93	.00	-3,543.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,218.11	1,634.18	.00	-41,218.11	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,742.99	687.93	.00	-7,742.99	100.0%
526000 WORKERS' COMPENSATION	0	0	1,887.75	127.06	.00	-1,887.75	100.0%
TOTAL DO NOT USE	0	0	280,528.85	14,547.90	.00	-280,528.85	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,698,000	3,698,000	6,121.41	476.94	.00	3,691,878.59	.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	623,313.94	68,360.07	.00	188,186.06	76.8%
528000 ACC SICK/SEVERANCE PAY	108,000	108,000	.00	.00	.00	108,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,215.39	.00	.00	-23,215.39	100.0%

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532000 PURCHASED EDUCATIONAL SVCS	45,000	45,000	34,912.54	3,589.84	.00	10,087.46	77.6%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	687,999.73	72,426.85	.00	9,494,416.27	6.8%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	131,540.94	14,615.66	.00	43,847.06	75.0%
511400 CLERICAL/SECRETARIAL	157,357	157,357	118,889.61	13,113.10	.00	38,467.39	75.6%
511900 OTHER SALARIES	65,556	65,556	49,167.00	5,463.00	.00	16,389.00	75.0%
521000 GROUP INSURANCE	0	0	58,538.68	7,385.18	.00	-58,538.68	100.0%
522500 MEDICARE	0	0	4,175.62	459.56	.00	-4,175.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,765.92	6,953.70	.00	-62,765.92	100.0%
526000 WORKERS' COMPENSATION	0	0	1,300.02	142.74	.00	-1,300.02	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	426,377.79	48,132.94	.00	-28,076.79	107.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	811,969.74	101,639.58	.00	384,011.26	67.9%
521000 GROUP INSURANCE	0	0	135,302.46	17,691.04	.00	-135,302.46	100.0%
522500 MEDICARE	0	0	11,043.22	1,380.01	.00	-11,043.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	147,600.01	18,484.12	.00	-147,600.01	100.0%
523900 OTHER RETIREMENT	0	0	16,988.48	2,123.56	.00	-16,988.48	100.0%
526000 WORKERS' COMPENSATION	0	0	3,490.90	437.06	.00	-3,490.90	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	1,126,394.81	141,755.37	.00	69,586.19	94.2%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	3,422,783.44	426,406.05	.00	1,527,768.56	69.1%
521000 GROUP INSURANCE	0	0	609,611.09	80,068.18	.00	-609,611.09	100.0%
522500 MEDICARE	0	0	47,119.43	5,864.12	.00	-47,119.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709,228.55	88,843.29	.00	-709,228.55	100.0%
526000 WORKERS' COMPENSATION	0	0	14,716.62	1,833.52	.00	-14,716.62	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	4,803,459.13	603,015.16	.00	147,092.87	97.0%
2124 INFORMATION SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	70,569.72	7,841.08	.00	24,523.28	74.2%
521000 GROUP INSURANCE	0	0	7,414.05	854.60	.00	-7,414.05	100.0%
522500 MEDICARE	0	0	1,005.36	111.68	.00	-1,005.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,784.30	1,642.70	.00	-14,784.30	100.0%
526000 WORKERS' COMPENSATION	0	0	306.22	33.72	.00	-306.22	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	94,079.65	10,483.78	.00	1,013.35	98.9%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	66,632.94	7,403.66	.00	23,211.06	74.2%
521000 GROUP INSURANCE	0	0	134.72	15.98	.00	-134.72	100.0%
522500 MEDICARE	0	0	966.17	107.35	.00	-966.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,959.54	1,551.06	.00	-13,959.54	100.0%
526000 WORKERS' COMPENSATION	0	0	289.15	31.84	.00	-289.15	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	81,982.52	9,109.89	.00	7,861.48	91.2%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	43,558.72	5,444.84	.00	22,779.28	65.7%
521000 GROUP INSURANCE	0	0	7,382.90	962.20	.00	-7,382.90	100.0%
522500 MEDICARE	0	0	592.82	73.83	.00	-592.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,125.60	1,140.70	.00	-9,125.60	100.0%
526000 WORKERS' COMPENSATION	0	0	187.36	23.42	.00	-187.36	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	60,847.40	7,644.99	.00	5,490.60	91.7%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	2,225,814.37	276,926.64	.00	1,044,185.63	68.1%
521000 GROUP INSURANCE	0	0	447,124.22	58,543.38	.00	-447,124.22	100.0%
522500 MEDICARE	0	0	30,145.99	3,744.07	.00	-30,145.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	460,346.91	57,232.68	.00	-460,346.91	100.0%
526000 WORKERS' COMPENSATION	0	0	9,562.69	1,190.86	.00	-9,562.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	150.00	.00	.00	50.00	75.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	19,877.99	4,715.22	.00	11,122.01	64.1%
558200 TRAVEL	2,610	2,610	1,313.56	283.40	.00	1,296.44	50.3%

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561000 MATERIAL AND SUPPLIES	62,000	62,000	15,022.05	5,739.00	1,402.20	45,575.75	26.5%
TOTAL NURSING SERVICES	3,365,810	3,365,810	3,209,357.78	408,375.25	1,402.20	155,050.02	95.4%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	18,252.00	3,024.00	.00	6,748.00	73.0%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	18,252.00	3,024.00	.00	6,748.00	73.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	930,000	930,000	596,159.77	76,144.34	.00	333,840.23	64.1%
521000 GROUP INSURANCE	0	0	116,062.61	14,965.66	.00	-116,062.61	100.0%
522500 MEDICARE	0	0	3,165.80	1,039.36	.00	-3,165.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	116,110.05	14,714.68	.00	-116,110.05	100.0%
526000 WORKERS' COMPENSATION	0	0	2,562.72	327.44	.00	-2,562.72	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	834,060.95	107,191.48	.00	95,939.05	89.7%
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	1,546,234.28	188,551.77	.00	753,765.72	67.2%
511400 CLERICAL/SECRETARIAL	228,588	228,588	171,985.31	19,140.68	.00	56,602.69	75.2%
521000 GROUP INSURANCE	0	0	313,690.84	39,990.10	.00	-313,690.84	100.0%
522500 MEDICARE	0	0	23,685.13	2,857.06	.00	-23,685.13	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	332,957.62	39,812.99	.00	-332,957.62	100.0%
526000 WORKERS' COMPENSATION	0	0	7,394.88	893.12	.00	-7,394.88	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	40,584.26	9,824.71	.00	2,315.74	94.6%
561000 MATERIAL AND SUPPLIES	34,000	34,000	13,256.75	589.66	5,697.58	15,045.67	55.7%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,610,488	2,453,517.29	301,660.09	6,940.32	150,030.39	94.3%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	5,448,211.45	669,630.53	.00	2,637,524.55	67.4%
521000 GROUP INSURANCE	0	0	951,010.96	123,780.15	.00	-951,010.96	100.0%
522500 MEDICARE	0	0	74,785.13	9,189.28	.00	-74,785.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,050,027.39	130,467.09	.00	-1,050,027.39	100.0%
523900 OTHER RETIREMENT	0	0	47,094.56	5,855.74	.00	-47,094.56	100.0%
526000 WORKERS' COMPENSATION	0	0	23,420.80	2,879.37	.00	-23,420.80	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	7,594,550.29	941,802.16	.00	491,185.71	93.9%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	265,000	265,000	249,889.25	31,811.14	.00	15,110.75	94.3%
521000 GROUP INSURANCE	0	0	41,241.27	5,459.62	.00	-41,241.27	100.0%
522500 MEDICARE	0	0	3,453.14	439.48	.00	-3,453.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,531.60	6,664.44	.00	-52,531.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,074.32	136.76	.00	-1,074.32	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	348,189.58	44,511.44	.00	-83,189.58	131.4%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	878,646.03	105,846.93	.00	488,353.97	64.3%
521000 GROUP INSURANCE	0	0	161,299.72	20,955.19	.00	-161,299.72	100.0%
522500 MEDICARE	0	0	11,992.83	1,435.40	.00	-11,992.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	172,970.95	21,273.58	.00	-172,970.95	100.0%
526000 WORKERS' COMPENSATION	0	0	3,777.27	455.13	.00	-3,777.27	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	1,228,686.80	149,966.23	.00	138,313.20	89.9%

2166 PHYSICAL THERAPISTS

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511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	226,474.63	27,961.94	.00	119,525.37	65.5%
521000 GROUP INSURANCE	0	0	52,784.62	5,356.16	.00	-52,784.62	100.0%
522500 MEDICARE	0	0	3,009.73	375.25	.00	-3,009.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,446.39	5,858.02	.00	-47,446.39	100.0%
526000 WORKERS' COMPENSATION	0	0	973.88	120.24	.00	-973.88	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	330,689.25	39,671.61	.00	15,310.75	95.6%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	72,500	72,500	47,993.28	5,999.16	.00	24,506.72	66.2%
521000 GROUP INSURANCE	0	0	13,525.09	1,760.36	.00	-13,525.09	100.0%
522500 MEDICARE	0	0	638.75	79.84	.00	-638.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,054.56	1,256.82	.00	-10,054.56	100.0%
526000 WORKERS' COMPENSATION	0	0	206.40	25.80	.00	-206.40	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	72,418.08	9,121.98	.00	81.92	99.9%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,481,200	1,481,200	130.60	29.09	.00	1,481,069.40	.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	533,830.16	58,546.21	.00	161,169.84	76.8%
528000 ACC SICK/SEVERANCE PAY	140,000	140,000	.00	.00	.00	140,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	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	806.00	225.00	.00	194.00	80.6%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	559,436.49	58,800.30	.00	4,158,785.51	11.9%
2211 INST STAFF REGULAR ED							

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511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	781,149.02	86,248.70	.00	253,834.98	75.5%
511400 CLERICAL/SECRETARIAL	299,151	299,151	213,915.23	23,573.98	.00	85,235.77	71.5%
521000 GROUP INSURANCE	0	0	167,329.90	18,899.37	.00	-167,329.90	100.0%
522500 MEDICARE	0	0	13,734.46	1,518.10	.00	-13,734.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	193,109.00	21,003.62	.00	-193,109.00	100.0%
526000 WORKERS' COMPENSATION	0	0	4,320.23	472.21	.00	-4,320.23	100.0%
558200 TRAVEL	23,000	23,000	16,297.33	2,941.76	.00	6,702.67	70.9%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	1,389,855.17	154,657.74	.00	-32,720.17	102.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	750,556	750,556	304,909.60	34,736.30	.00	445,646.40	40.6%
511400 CLERICAL/SECRETARIAL	576,167	576,167	435,960.03	48,915.98	.00	140,206.97	75.7%
521000 GROUP INSURANCE	0	0	115,824.69	15,946.48	.00	-115,824.69	100.0%
522500 MEDICARE	0	0	10,267.35	1,154.14	.00	-10,267.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	125,553.44	14,835.44	.00	-125,553.44	100.0%
526000 WORKERS' COMPENSATION	0	0	3,212.43	359.71	.00	-3,212.43	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	995,974.60	115,948.05	.00	331,073.40	75.1%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	977,559.43	107,765.01	.00	-19,742.43	102.1%
521000 GROUP INSURANCE	0	0	147,590.23	17,156.22	.00	-147,590.23	100.0%
522500 MEDICARE	0	0	13,396.26	1,474.43	.00	-13,396.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	193,367.12	21,229.03	.00	-193,367.12	100.0%
526000 WORKERS' COMPENSATION	0	0	4,241.62	463.41	.00	-4,241.62	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	1,336,154.66	148,088.10	.00	-378,337.66	139.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	473,579.93	53,309.10	.00	360,854.07	56.8%
521000 GROUP INSURANCE	0	0	85,444.33	9,376.92	.00	-85,444.33	100.0%
522500 MEDICARE	0	0	6,513.46	738.61	.00	-6,513.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	99,365.96	11,168.26	.00	-99,365.96	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,051.77	229.26	.00	-2,051.77	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	666,955.45	74,822.15	.00	167,478.55	79.9%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	81,396.00	9,044.00	.00	27,132.00	75.0%
521000 GROUP INSURANCE	0	0	7,414.05	854.60	.00	-7,414.05	100.0%
522500 MEDICARE	0	0	1,163.32	129.24	.00	-1,163.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,052.48	1,894.72	.00	-17,052.48	100.0%
526000 WORKERS' COMPENSATION	0	0	353.09	38.88	.00	-353.09	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	107,378.94	11,961.44	.00	1,149.06	98.9%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	74,203.56	8,244.84	.00	24,734.44	75.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	762,210.07	83,898.17	.00	245,962.93	75.6%
511400 CLERICAL/SECRETARIAL	35,678	35,678	49,466.65	5,820.08	.00	-13,788.65	138.6%
521000 GROUP INSURANCE	0	0	144,763.67	16,914.35	.00	-144,763.67	100.0%
522500 MEDICARE	0	0	12,181.18	1,344.36	.00	-12,181.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	140,268.61	15,646.56	.00	-140,268.61	100.0%
526000 WORKERS' COMPENSATION	0	0	3,843.97	421.23	.00	-3,843.97	100.0%
558200 TRAVEL	11,500	11,500	9,699.74	1,771.19	.00	1,800.26	84.3%
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	1,204,349.24	134,060.78	.00	-41,860.24	103.6%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							

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511100 OFFICIALS/ADMIN/MANAGERS	93,170	93,170	73,627.38	8,180.82	.00	19,542.62	79.0%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	111,801.06	32,229.54	.00	802,198.94	12.2%
521000 GROUP INSURANCE	0	0	17,800.24	1,806.22	.00	-17,800.24	100.0%
522500 MEDICARE	0	0	2,603.90	577.39	.00	-2,603.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	38,523.79	8,465.96	.00	-38,523.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	800.65	173.76	.00	-800.65	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	18,276.47	6,273.79	4,594.21	272,829.32	7.7%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	527,214.91	57,707.48	4,594.21	1,164,060.88	31.4%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	238,037	238,037	175,460.72	20,196.42	.00	62,576.28	73.7%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	42,986.17	5,177.50	.00	-42,986.17	100.0%
522500 MEDICARE	0	0	2,355.16	271.10	.00	-2,355.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,097.91	2,931.98	.00	-25,097.91	100.0%
523900 OTHER RETIREMENT	0	0	18,670.68	2,074.52	.00	-18,670.68	100.0%
526000 WORKERS' COMPENSATION	0	0	759.95	86.84	.00	-759.95	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	265,480.59	30,738.36	.00	-27,443.59	111.5%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	49,313	49,313	37,288.42	4,109.42	.00	12,024.58	75.6%
511900 OTHER SALARIES	103,466	103,466	77,599.44	8,622.16	.00	25,866.56	75.0%
521000 GROUP INSURANCE	0	0	21,795.92	2,525.06	.00	-21,795.92	100.0%
522500 MEDICARE	0	0	1,592.94	176.51	.00	-1,592.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,068.96	2,667.26	.00	-24,068.96	100.0%
526000 WORKERS' COMPENSATION	0	0	498.60	54.76	.00	-498.60	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	1,191.58	118.20	.00	378.42	75.9%
561000 MATERIAL AND SUPPLIES	50,000	44,187	12,108.11	2,169.29	20,944.14	11,134.55	74.8%
573000 EQUIPMENT	0	25,813	25,813.20	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	231,133	208,721.17	20,442.66	20,944.14	1,467.69	99.4%
2252 SCHOOL LIBRARY SERVICES							

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511200 TEACHERS	3,500,000	3,500,000	2,333,196.41	289,796.09	.00	1,166,803.59	66.7%
511500 AIDES	108,710	108,710	73,643.79	10,229.67	.00	35,066.21	67.7%
521000 GROUP INSURANCE	0	0	428,156.93	57,232.18	.00	-428,156.93	100.0%
522500 MEDICARE	0	0	33,233.76	4,136.39	.00	-33,233.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	453,675.54	58,268.17	.00	-453,675.54	100.0%
526000 WORKERS' COMPENSATION	0	0	10,348.56	1,290.05	.00	-10,348.56	100.0%
564100 LIBRARY BOOKS	260,000	260,000	169,107.16	102,247.91	14,777.68	76,115.16	70.7%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	3,501,362.15	523,200.46	14,777.68	352,570.17	90.9%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	103,647	103,647	77,735.34	8,637.26	.00	25,911.66	75.0%
511900 OTHER SALARIES	230,008	230,008	172,506.06	19,167.34	.00	57,501.94	75.0%
521000 GROUP INSURANCE	0	0	29,250.17	3,381.96	.00	-29,250.17	100.0%
522500 MEDICARE	0	0	3,541.51	393.48	.00	-3,541.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,425.54	5,825.06	.00	-52,425.54	100.0%
526000 WORKERS' COMPENSATION	0	0	1,085.77	119.56	.00	-1,085.77	100.0%
558200 TRAVEL	1,250	1,250	165.34	.00	.00	1,084.66	13.2%
561000 MATERIAL AND SUPPLIES	6,000	9,200	3,875.14	444.96	979.82	4,345.04	52.8%
573000 EQUIPMENT	25,820	22,620	7,772.00	.00	12,283.80	2,564.20	88.7%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	348,356.87	37,969.62	13,263.62	5,104.51	98.6%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	108,943.50	13,215.00	.00	27,056.50	80.1%
522000 SOCIAL SECURITY	0	0	225.06	27.90	.00	-225.06	100.0%
522500 MEDICARE	0	0	1,579.73	191.58	.00	-1,579.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,021.93	203.22	.00	-2,021.93	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	0	0	2,613.48	312.79	.00	-2,613.48	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	115,396.90	13,950.49	.00	20,603.10	84.9%
2300 GENERAL ADMINISTRATION							

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521000 GROUP INSURANCE	158,500	158,500	.09	.09	.00	158,499.91	.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	104,077.67	11,414.40	.00	31,422.33	76.8%
528000 ACC SICK/SEVERANCE PAY	17,000	17,000	.00	.00	.00	17,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	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%
532000 PURCHASED EDUCATIONAL SVCS	0	0	50.00	50.00	.00	-50.00	100.0%
TOTAL GENERAL ADMINISTRATION	720,002	720,002	135,230.07	11,464.49	.00	584,771.93	18.8%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	108,900.00	12,100.00	.00	36,300.00	75.0%
521000 GROUP INSURANCE	0	0	13,714.56	1,599.40	.00	-13,714.56	100.0%
522500 MEDICARE	0	0	1,453.84	164.44	.00	-1,453.84	100.0%
526000 WORKERS' COMPENSATION	0	0	472.59	52.04	.00	-472.59	100.0%
531900 OTHER FEES	173,000	173,000	69,606.53	2,294.01	.00	103,393.47	40.2%
533200 LEGAL SERVICES	321,000	321,000	254,973.39	46,658.47	.00	66,026.61	79.4%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	66,079.12	.00	.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	8,070.28	456.89	.00	5,929.72	57.6%
558200 TRAVEL	30,000	30,000	15,045.18	.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	589,632.21	63,325.25	.00	229,916.79	71.9%
2314 ELECTION SERVICES							
531600 ELECTION FEES	141,500	141,500	.00	.00	.00	141,500.00	.0%
TOTAL ELECTION SERVICES	141,500	141,500	.00	.00	.00	141,500.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							

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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	1,040,507.98	141,745.32	.00	759,492.02	57.8%
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	5,386,012.57	141,745.32	.00	707,425.03	88.4%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	191,090.34	21,232.26	.00	71,340.66	72.8%
511900 OTHER SALARIES	80,956	80,956	60,717.06	6,746.34	.00	20,238.94	75.0%
521000 GROUP INSURANCE	0	0	22,416.90	2,604.92	.00	-22,416.90	100.0%
522500 MEDICARE	0	0	3,763.74	417.97	.00	-3,763.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,311.41	4,448.16	.00	-47,311.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,092.50	120.30	.00	-1,092.50	100.0%
558200 TRAVEL	5,100	5,100	2,145.09	192.13	.00	2,954.91	42.1%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	13,500.00	1,500.00	.00	4,500.00	75.0%
589000 MISCELLANEOUS EXPENSE	600	600	100.00	.00	.00	500.00	16.7%
TOTAL OFFICE OF SUPERINTENDENT SV	367,087	367,087	342,137.04	37,262.08	.00	24,949.96	93.2%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	329,835.60	36,648.40	.00	98,945.40	76.9%
511400 CLERICAL/SECRETARIAL	45,476	45,476	34,106.94	3,789.66	.00	11,369.06	75.0%
521000 GROUP INSURANCE	0	0	40,020.37	4,721.44	.00	-40,020.37	100.0%
522500 MEDICARE	0	0	5,146.55	572.14	.00	-5,146.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,303.18	8,367.02	.00	-75,303.18	100.0%
526000 WORKERS' COMPENSATION	0	0	1,559.63	171.74	.00	-1,559.63	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	9,000.00	1,000.00	.00	9,000.00	50.0%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	496,246.38	55,270.40	.00	-489.38	100.1%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	179,735.81	19,318.17	.00	60,367.19	74.9%
511900 OTHER SALARIES	500,682	500,682	375,511.14	41,723.46	.00	125,170.86	75.0%
521000 GROUP INSURANCE	0	0	61,659.19	7,131.87	.00	-61,659.19	100.0%

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522500 MEDICARE	0	0	7,801.00	858.02	.00	-7,801.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,804.40	9,644.30	.00	-86,804.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,638.98	594.79	.00	-6,638.98	100.0%
523900 OTHER RETIREMENT	0	0	9,281.88	1,031.32	.00	-9,281.88	100.0%
526000 WORKERS' COMPENSATION	0	0	3,125.85	338.39	.00	-3,125.85	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	14,189.99	410.53	6,028.01	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	3,058.72	398.32	.00	91.28	97.1%
561000 MATERIAL AND SUPPLIES	325,000	325,000	226,902.72	8,210.25	33,146.41	64,950.87	80.0%
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	976,707.28	89,659.42	39,174.42	106,953.30	90.5%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	38,235.23	4,616.30	.00	24,764.77	60.7%
521000 GROUP INSURANCE	3,232,000	3,232,000	.13	.10	.00	3,231,999.87	.0%
522500 MEDICARE	301,850	301,850	2,158.71	66.97	.00	299,691.29	.7%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	1,654.83	229.41	.00	4,359,557.17	.0%
525000 UNEMPLOYMENT COMPENSATION	0	1,000	825.00	.00	.00	175.00	82.5%
526000 WORKERS' COMPENSATION	89,525	89,525	650.19	19.86	.00	88,874.81	.7%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	274,980.13	30,157.61	.00	83,019.87	76.8%
528000 ACC SICK/SEVERANCE PAY	109,000	109,000	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	108,230.36	.00	.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	8,515,587	429,135.44	35,090.25	.00	8,086,451.56	5.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	3,778,207.20	461,604.58	.00	1,769,792.80	68.1%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	3,848,150.22	478,444.34	.00	1,864,244.78	67.4%
521000 GROUP INSURANCE	0	0	1,672,241.28	220,020.69	.00	-1,672,241.28	100.0%
522500 MEDICARE	0	0	104,239.91	12,811.69	.00	-104,239.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,536,567.79	188,963.14	.00	-1,536,567.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,421.70	568.68	.00	-1,421.70	100.0%
526000 WORKERS' COMPENSATION	0	0	33,304.87	4,112.26	.00	-33,304.87	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	745.34	135.13	.00	704.66	51.4%
553000 TELEPHONE	35,100	35,100	23,675.00	2,900.00	.00	11,425.00	67.5%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	.00	.00	19,879.30	30,120.70	39.8%
581000 DUES & FEES	77,800	77,800	77,800.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745	11,424,745	11,076,353.31	1,369,560.51	19,879.30	328,512.39	97.1%

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2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	5,248,813.78	646,862.74	.00	2,754,286.22	65.6%
521000 GROUP INSURANCE	0	0	774,299.37	101,194.34	.00	-774,299.37	100.0%
522500 MEDICARE	0	0	72,711.30	8,950.22	.00	-72,711.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,002,494.71	123,850.10	.00	-1,002,494.71	100.0%
526000 WORKERS' COMPENSATION	0	0	22,582.63	2,781.46	.00	-22,582.63	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	7,120,901.79	883,638.86	.00	882,198.21	89.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,381,748	1,381,748	954,561.62	120,454.49	.00	427,186.38	69.1%
521000 GROUP INSURANCE	0	0	178,738.07	23,341.62	.00	-178,738.07	100.0%
522500 MEDICARE	0	0	13,250.77	1,671.31	.00	-13,250.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	167,614.50	21,049.61	.00	-167,614.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4,104.66	517.95	.00	-4,104.66	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,422,605	765,960.66	66,346.67	201,641.97	455,002.48	68.0%
573000 EQUIPMENT	0	0	7,542.50	7,542.50	.00	-7,542.50	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,804,353	2,091,800.50	240,924.15	201,641.97	510,910.64	81.8%
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	135,185.77	14,826.09	.00	40,814.23	76.8%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	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	149,800.15	14,826.09	.00	816,593.85	15.5%
2510 FISCAL SERVICES							

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532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	600.00	.00	.00	3,400.00	15.0%
553006 POSTAGE	85,000	85,000	10,833.68	253.50	.00	74,166.32	12.7%
558200 TRAVEL	1,045	1,045	445.99	.00	.00	599.01	42.7%
TOTAL FISCAL SERVICES	90,045	90,045	11,879.67	253.50	.00	78,165.33	13.2%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	194,054.94	21,561.66	.00	64,685.06	75.0%
521000 GROUP INSURANCE	0	0	22,809.88	2,644.00	.00	-22,809.88	100.0%
522500 MEDICARE	0	0	2,689.59	298.24	.00	-2,689.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,654.62	4,517.18	.00	-40,654.62	100.0%
526000 WORKERS' COMPENSATION	0	0	842.03	92.72	.00	-842.03	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	261,051.06	29,113.80	.00	-2,311.06	100.9%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	109,851.13	10,864.68	.00	62,687.87	63.7%
511800 DEGREED PROFESSIONALS	256,252	256,252	192,188.88	21,354.32	.00	64,063.12	75.0%
521000 GROUP INSURANCE	0	0	56,159.36	6,382.76	.00	-56,159.36	100.0%
522500 MEDICARE	0	0	4,044.80	428.65	.00	-4,044.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,325.27	6,749.88	.00	-63,325.27	100.0%
526000 WORKERS' COMPENSATION	0	0	1,311.07	138.52	.00	-1,311.07	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	426,880.51	45,918.81	.00	1,910.49	99.6%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	213,306.12	25,170.84	.00	59,205.88	78.3%
511800 DEGREED PROFESSIONALS	257,277	257,277	185,883.91	21,694.10	.00	71,393.09	72.3%
521000 GROUP INSURANCE	0	0	80,144.39	9,439.56	.00	-80,144.39	100.0%
522500 MEDICARE	0	0	5,464.84	639.87	.00	-5,464.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	80,755.49	9,818.20	.00	-80,755.49	100.0%
526000 WORKERS' COMPENSATION	0	0	1,731.87	201.50	.00	-1,731.87	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	567,286.62	66,964.07	.00	-37,497.62	107.1%
2516 INTERNAL AUDITOR							

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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							
511100 OFFICIALS/ADMIN/MANAGERS	110,008	110,008	82,506.06	9,167.34	.00	27,501.94	75.0%
511400 CLERICAL/SECRETARIAL	118,836	118,836	115,865.59	14,005.76	.00	2,970.41	97.5%
521000 GROUP INSURANCE	0	0	45,449.79	5,491.26	.00	-45,449.79	100.0%
522500 MEDICARE	0	0	1,566.06	189.74	.00	-1,566.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,957.16	3,995.24	.00	-35,957.16	100.0%
526000 WORKERS' COMPENSATION	0	0	859.64	99.64	.00	-859.64	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	282,204.30	32,948.98	.00	-53,360.30	123.3%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	77,490.72	8,610.08	.00	25,830.28	75.0%
511600 SERVICE WORKERS	329,124	329,124	246,739.79	27,427.04	.00	82,384.21	75.0%
521000 GROUP INSURANCE	0	0	73,463.08	8,493.02	.00	-73,463.08	100.0%
522500 MEDICARE	0	0	4,479.30	497.81	.00	-4,479.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,948.20	7,549.80	.00	-67,948.20	100.0%
526000 WORKERS' COMPENSATION	0	0	3,643.34	392.08	.00	-3,643.34	100.0%
543000 REPAIR & MAINT	30,000	30,000	24,097.39	1,847.82	3,695.68	2,206.93	92.6%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	2,963.35	39.60	581.39	118,455.26	2.9%
561000 MATERIAL AND SUPPLIES	130,000	130,000	-2,252.54	-1,532.93	14,510.40	117,742.14	9.4%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	498,572.63	53,324.32	18,787.47	197,084.90	72.4%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,305,500	3,305,500	43.10	.00	.00	3,305,456.90	.0%

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522500 MEDICARE	229,230	229,230	614.16	.00	.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	500	183.82	48.50	.00	316.18	36.8%
526000 WORKERS' COMPENSATION	451,823	451,823	1,211.32	.00	.00	450,611.68	.3%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	1,148,310.93	125,937.53	.00	346,689.07	76.8%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	26,045.41	.00	.00	-26,045.41	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	16,311.40	.00	.00	-16,311.40	100.0%
534000 PURCHASED TECH SVC	1,000	1,000	515.00	.00	.00	485.00	51.5%
TOTAL OPERATIONS AND MAINT OF PLA	9,103,413	9,103,913	1,193,235.14	125,986.03	.00	7,910,677.86	13.1%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	441,985	441,985	326,117.79	37,029.10	.00	115,867.21	73.8%
511400 CLERICAL/SECRETARIAL	139,848	139,848	104,886.00	11,654.00	.00	34,962.00	75.0%
521000 GROUP INSURANCE	0	0	93,980.34	11,052.72	.00	-93,980.34	100.0%
522500 MEDICARE	0	0	5,929.08	669.20	.00	-5,929.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,713.92	3,634.88	.00	-32,713.92	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	60,467.10	6,893.20	.00	-60,467.10	100.0%
526000 WORKERS' COMPENSATION	0	0	4,913.40	557.14	.00	-4,913.40	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	629,007.63	71,490.24	.00	-47,174.63	108.1%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	11,363,035	11,363,035	8,623,315.65	952,584.54	.00	2,739,719.35	75.9%
511700 SKILLED CRAFTS	3,134,048	3,134,048	2,374,706.28	274,869.47	.00	759,341.72	75.8%
511701 SKILLED CRAFTS	594,050	594,050	541,226.28	63,959.86	.00	52,823.72	91.1%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	61,149.50	10,280.10	.00	4,850.50	92.7%
521000 GROUP INSURANCE	0	0	2,890,080.02	338,750.01	.00	-2,890,080.02	100.0%
522500 MEDICARE	0	0	160,472.54	18,019.13	.00	-160,472.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,837.76	3,314.91	.00	-29,837.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,403,710.29	267,836.09	.00	-2,403,710.29	100.0%
523900 OTHER RETIREMENT	0	0	11,181.60	1,245.72	.00	-11,181.60	100.0%
526000 WORKERS' COMPENSATION	0	0	346,354.99	37,229.84	.00	-346,354.99	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	336,879.04	39,934.00	11,872.95	111,248.01	75.8%
543000 REPAIR & MAINT	5,500,000	5,513,782	3,469,663.16	466,370.99	614,186.04	1,429,933.11	74.1%

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543001 REPAIR & MAINT	85,500	85,500	26,477.39	1,863.00	2,508.00	56,514.61	33.9%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	213,314.60	20,240.06	.00	59,685.40	78.1%
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	.00	6,349.08	6,698.80	87.1%
573000 EQUIPMENT	212,000	212,000	195,037.67	56,792.52	78,639.56	-61,677.23	129.1%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	25,722,358.89	2,553,290.24	713,555.63	-678,499.21	102.6%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	427.63	49.36	.00	-427.63	100.0%
541100 WATER/SEWAGE	760,000	760,000	581,219.38	89,046.30	.00	178,780.62	76.5%
553000 TELEPHONE	263,000	513,000	367,534.62	41,868.41	5,000.33	140,465.05	72.6%
562100 NATURAL GAS/BUTANE	322,000	322,000	256,998.01	54,379.54	.00	65,001.99	79.8%
562200 ELECTRICITY	9,410,000	9,410,000	7,830,814.95	944,653.31	.00	1,579,185.05	83.2%
TOTAL UTILITIES/TELEPHONE	10,755,000	11,005,000	9,036,994.59	1,129,996.92	5,000.33	1,963,005.08	82.2%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	1,100,000	1,100,000	622,595.31	107,513.59	277,723.96	199,680.73	81.8%
573000 EQUIPMENT	64,000	64,000	20,982.00	20,982.00	.00	43,018.00	32.8%
TOTAL CUSTODIAN	1,164,000	1,164,000	643,577.31	128,495.59	277,723.96	242,698.73	79.1%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	287,000	287,000	138,835.07	24,518.68	35,977.49	112,187.44	60.9%
573000 EQUIPMENT	72,000	72,000	56,932.18	.00	.00	15,067.82	79.1%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	195,767.25	24,518.68	35,977.49	127,255.26	64.6%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	699,977	431,975.68	74,702.56	109,594.43	158,406.39	77.4%

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573000 EQUIPMENT	41,000	41,000	40,386.58	.00	.00	613.42	98.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	740,977	472,362.26	74,702.56	109,594.43	159,019.81	78.5%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	295,000	295,000	218,674.38	34,763.25	23,293.16	53,032.46	82.0%
573000 EQUIPMENT	350,000	532,000	410,354.64	.00	120,541.15	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTEN	645,000	827,000	629,029.02	34,763.25	143,834.31	54,136.67	93.5%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	132,782.00	36,782.00	.00	32,218.00	80.5%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	132,782.00	36,782.00	.00	32,218.00	80.5%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	0	0	320.00	.00	.00	-320.00	100.0%
534000 PURCHASED TECH SVC	220,000	220,000	119,261.38	5,445.81	.00	100,738.62	54.2%
TOTAL SECURITY	220,000	220,000	119,581.38	5,445.81	.00	100,418.62	54.4%
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%
525000 UNEMPLOYMENT COMPENSATION	0	0	77.59	77.59	.00	-77.59	100.0%
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	1,333,039.22	146,197.04	.00	402,460.78	76.8%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	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%

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534000 PURCHASED TECH SVC	82,000	82,000	59,548.38	4,464.25	.00	22,451.62	72.6%
561000 MATERIAL AND SUPPLIES	20,000	25,500	22,625.41	437.09	897.45	1,977.14	92.2%
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	1,466,174.11	151,175.97	897.45	9,659,977.44	13.2%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	201,018.06	22,335.34	.00	67,005.94	75.0%
511400 CLERICAL/SECRETARIAL	315,847	315,847	239,699.89	25,104.20	.00	76,147.11	75.9%
511700 SKILLED CRAFTS	130,234	130,234	97,675.56	10,852.84	.00	32,558.44	75.0%
511900 OTHER SALARIES	300,666	300,666	225,499.32	25,055.48	.00	75,166.68	75.0%
521000 GROUP INSURANCE	0	0	161,702.34	18,901.44	.00	-161,702.34	100.0%
522500 MEDICARE	0	0	10,488.67	1,141.88	.00	-10,488.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,526.69	8,518.22	.00	-77,526.69	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	86,930.46	9,658.94	.00	-86,930.46	100.0%
526000 WORKERS' COMPENSATION	0	0	3,354.36	363.27	.00	-3,354.36	100.0%
558200 TRAVEL	3,500	3,500	2,168.48	206.55	.00	1,331.52	62.0%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	1,106,063.83	122,138.16	.00	-87,792.83	108.6%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	9,341,582	9,341,582	7,010,789.37	883,183.94	.00	2,330,792.63	75.0%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	240,425.00	33,000.00	.00	102,575.00	70.1%
521000 GROUP INSURANCE	0	0	2,066,844.47	268,866.99	.00	-2,066,844.47	100.0%
522500 MEDICARE	0	0	152,255.58	19,334.22	.00	-152,255.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	277.59	.00	.00	-277.59	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,484,228.86	186,102.67	.00	-1,484,228.86	100.0%
526000 WORKERS' COMPENSATION	0	0	38,774.81	5,031.30	.00	-38,774.81	100.0%
543000 REPAIR & MAINT	800,000	800,000	358,491.74	75,263.41	15,436.09	426,072.17	46.7%
543001 REPAIR & MAINT	122,000	122,000	89,246.14	8,876.25	11,208.75	21,545.11	82.3%
544200 RENTAL OF EQUIP & VEHICLES	0	0	-344.08	.00	.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	3,739,509.60	478,879.15	.00	2,130,490.40	63.7%
558301 ESYP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	502,294.70	59,474.20	.00	147,705.30	77.3%
562601 GASOLINE	1,381,600	1,381,600	626,772.91	85,744.63	.00	754,827.09	45.4%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	17,174,566.69	2,103,756.76	26,644.84	2,320,970.47	88.1%

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2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	2,987,988	2,987,988	1,922,337.03	235,000.19	.00	1,065,650.97	64.3%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	164,422.50	30,195.00	.00	-3,422.50	102.1%
521000 GROUP INSURANCE	0	0	652,293.89	84,724.12	.00	-652,293.89	100.0%
522500 MEDICARE	0	0	42,553.17	5,434.53	.00	-42,553.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,794.22	594.04	.00	-4,794.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	391,825.44	49,206.21	.00	-391,825.44	100.0%
526000 WORKERS' COMPENSATION	0	0	11,076.50	1,404.98	.00	-11,076.50	100.0%
543000 REPAIR & MAINT	195,000	195,000	142,840.00	28,949.39	10,413.58	41,746.42	78.6%
543001 REPAIR & MAINT	30,000	50,000	41,005.09	2,501.25	4,803.75	4,191.16	91.6%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	105,875.00	13,125.00	.00	62,125.00	63.0%
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	992,931.74	127,567.28	.00	622,068.26	61.5%
562600 GASOLINE	199,000	199,000	143,464.25	16,802.17	.00	55,535.75	72.1%
562601 GASOLINE	375,000	375,000	267,547.03	20,618.73	.00	107,452.97	71.3%
573000 EQUIPMENT	0	0	34,405.32	.00	.00	-34,405.32	100.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	5,906,988	5,073,371.18	616,122.89	15,217.33	818,399.49	86.1%
2732 SWE MONITORING							
511500 AIDES	3,692,572	3,692,572	2,684,762.41	334,457.59	.00	1,007,809.59	72.7%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	50,034.94	6,886.00	.00	26,465.06	65.4%
521000 GROUP INSURANCE	0	0	964,581.56	131,102.14	.00	-964,581.56	100.0%
522500 MEDICARE	0	0	36,414.13	4,531.86	.00	-36,414.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,247.42	1,220.48	.00	-9,247.42	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	571,207.17	70,335.26	.00	-571,207.17	100.0%
526000 WORKERS' COMPENSATION	0	0	14,508.79	1,808.97	.00	-14,508.79	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	4,330,756.42	550,342.30	.00	-561,684.42	114.9%
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%

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526000 WORKERS' COMPENSATION	18,065	18,065	9.10	.00	.00	18,055.90	.1%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	173,974.86	19,080.17	.00	52,525.14	76.8%
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	176,189.82	19,080.17	.00	1,683,494.18	9.5%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	98,760.06	10,973.34	.00	32,919.94	75.0%
511800 DEGREED PROFESSIONALS	238,585	238,585	178,938.72	19,882.08	.00	59,646.28	75.0%
521000 GROUP INSURANCE	0	0	46,770.45	4,607.64	.00	-46,770.45	100.0%
522500 MEDICARE	0	0	3,978.90	440.32	.00	-3,978.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,177.98	6,464.22	.00	-58,177.98	100.0%
526000 WORKERS' COMPENSATION	0	0	1,204.92	132.68	.00	-1,204.92	100.0%
558200 TRAVEL	6,000	6,000	2,794.99	221.71	.00	3,205.01	46.6%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	4,500.00	500.00	.00	1,500.00	75.0%
561000 MATERIAL AND SUPPLIES	45,000	45,000	37,458.69	231.60	.00	7,541.31	83.2%
TOTAL COMMUNICATIONS	427,265	427,265	432,584.71	43,453.59	.00	-5,319.71	101.2%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	421,663	421,663	341,137.91	38,439.94	.00	80,525.09	80.9%
521000 GROUP INSURANCE	0	0	82,577.60	9,583.92	.00	-82,577.60	100.0%
522500 MEDICARE	0	0	4,648.97	523.32	.00	-4,648.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,421.15	8,053.20	.00	-71,421.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	1,479.86	165.27	.00	-1,479.86	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	38,677.50	.00	.00	1,322.50	96.7%
533900 OTHER PROFESSIONAL SERVICES	260,000	260,000	114,758.59	.00	.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	2,977.35	1,093.37	.00	522.65	85.1%
561000 MATERIAL AND SUPPLIES	56,500	63,500	55,627.80	2,059.70	.00	7,872.20	87.6%
TOTAL HUMAN RESOURCE SERVICES	802,463	809,463	749,103.83	59,918.72	.00	60,359.17	92.5%

2831 HUMAN RESOURCE SUPERVISION

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511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	269,257.50	29,917.50	.00	89,752.50	75.0%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	109,962.00	12,218.00	.00	36,654.00	75.0%
521000 GROUP INSURANCE	0	0	53,273.93	6,184.72	.00	-53,273.93	100.0%
522500 MEDICARE	0	0	5,183.23	575.35	.00	-5,183.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,446.60	8,827.40	.00	-79,446.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,645.37	181.18	.00	-1,645.37	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	518,768.63	57,904.15	.00	-13,142.63	102.6%

2840 ADMINISTRATIVE TECHNOLOGY

534000 PURCHASED TECH SVC	5,000	5,000	290.00	.00	.00	4,710.00	5.8%
543000 REPAIR & MAINT	2,865,000	2,865,000	2,151,625.33	755.00	10,921.32	702,453.35	75.5%
558200 TRAVEL	5,225	5,225	763.18	51.33	.00	4,461.82	14.6%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-199,465.76	163,658.31	212,743.78	336,721.98	3.8%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	8,678.00	.00	.00	21,322.00	28.9%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	1,961,890.75	164,464.64	223,665.10	1,169,669.15	65.1%

2841 TECHNOLOGY SERV SUPER/ADMIN

511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	109,448.28	12,160.92	.00	36,482.72	75.0%
521000 GROUP INSURANCE	0	0	8,282.30	962.20	.00	-8,282.30	100.0%
522500 MEDICARE	0	0	1,546.47	171.80	.00	-1,546.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,929.48	2,547.72	.00	-22,929.48	100.0%
526000 WORKERS' COMPENSATION	0	0	474.95	52.30	.00	-474.95	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	142,681.48	15,894.94	.00	3,249.52	97.8%

2842 SYSTEMS ANALYSIS PLANNING

511800 DEGREED PROFESSIONALS	746,561	746,561	544,173.92	61,018.93	.00	202,387.08	72.9%
521000 GROUP INSURANCE	0	0	66,712.72	8,308.38	.00	-66,712.72	100.0%
522500 MEDICARE	0	0	7,505.80	839.32	.00	-7,505.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,065.01	11,349.53	.00	-110,065.01	100.0%
523900 OTHER RETIREMENT	0	0	6,233.01	2,268.92	.00	-6,233.01	100.0%
526000 WORKERS' COMPENSATION	0	0	2,361.94	262.42	.00	-2,361.94	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	737,052.40	84,047.50	.00	9,508.60	98.7%

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2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	228,409.58	24,312.84	.00	81,884.42	73.6%
521000 GROUP INSURANCE	0	0	55,953.75	6,464.90	.00	-55,953.75	100.0%
522500 MEDICARE	0	0	3,091.64	327.45	.00	-3,091.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,755.16	5,417.24	.00	-48,755.16	100.0%
526000 WORKERS' COMPENSATION	0	0	991.03	104.55	.00	-991.03	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	337,201.16	36,626.98	.00	-26,907.16	108.7%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	107,775.01	13,880.04	49,689.64	402,535.35	28.1%
TOTAL NETWORK SUPPORT	560,000	560,000	107,775.01	13,880.04	49,689.64	402,535.35	28.1%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	71,922	71,922	53,861.63	5,993.50	.00	18,060.37	74.9%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	792,631.04	88,070.92	.00	264,219.96	75.0%
511801 DEGREED PROFESSIONALS	547,088	547,088	382,702.59	47,867.81	.00	164,385.41	70.0%
521000 GROUP INSURANCE	0	0	261,288.70	32,066.38	.00	-261,288.70	100.0%
522500 MEDICARE	0	0	16,948.05	1,954.23	.00	-16,948.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	257,638.90	29,769.48	.00	-257,638.90	100.0%
526000 WORKERS' COMPENSATION	0	0	5,318.77	610.35	.00	-5,318.77	100.0%
558200 TRAVEL	68,000	68,000	44,656.81	5,080.44	.00	23,343.19	65.7%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	1,815,046.49	211,413.11	.00	-71,185.49	104.1%
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							

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511100 OFFICIALS/ADMIN/MANAGERS	261,639	261,639	196,229.16	21,803.24	.00	65,409.84	75.0%
511400 CLERICAL/SECRETARIAL	77,114	77,114	57,835.44	6,426.16	.00	19,278.56	75.0%
521000 GROUP INSURANCE	34,000	34,000	30,276.73	3,510.92	.00	3,723.27	89.0%
522500 MEDICARE	4,912	4,912	3,593.09	400.67	.00	1,318.91	73.1%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	53,226.54	5,914.06	.00	17,742.46	75.0%
526000 WORKERS' COMPENSATION	1,457	1,457	1,102.29	121.38	.00	354.71	75.7%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	193,945.49	21,270.38	.00	58,554.51	76.8%
558200 TRAVEL	8,500	8,500	4,321.78	502.43	.00	4,178.22	50.8%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	5,400.00	600.00	.00	1,800.00	75.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	545,930.52	60,549.24	.00	172,360.48	76.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	3,925	3,925	.00	.00	.00	3,925.00	.0%
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	.00	.00	.00	502,716.00	.0%
583200 INTEREST	59,903	59,903	.00	.00	.00	59,903.00	.0%
TOTAL DEBT SERVICE	566,544	566,544	.00	.00	.00	566,544.00	.0%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	2,000,000	2,000,000	2,000,000.00	666,666.64	.00	.00	100.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	5,950,000.00	1,983,333.36	.00	.00	100.0%
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	1,401,555	1,401,555.00	532,147.00	.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	23,191,991	15,183,127.24	3,182,147.00	.00	8,008,863.32	65.5%
TOTAL GENERAL FUND	2,884,131	12,518,230	-25,681,894.24	9,313,318.01	3,740,565.40	34,459,559.03	-175.3%
TOTAL REVENUES	-505,529,153	-505,529,153	-381,376,483.24	-33,948,862.91	.00	-124,152,669.76	
TOTAL EXPENSES	508,413,284	518,047,383	355,694,589.00	43,262,180.92	3,740,565.40	158,612,228.79	

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
HLI HEALTH LIFE INSURANCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
415000 INTEREST INCOME	0	0	-185,401.12	-16,421.49	.00	185,401.12	100.0%	
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-450.00	-100.00	.00	450.00	100.0%	
419996 HEALTH INSURANCE EMPLOYER	0	0	-69,430,593.06	-7,980,637.69	.00	69,430,593.06	100.0%	
419997 HEALTH INSURANCE EMPLOYEE	0	0	-13,650,168.80	-1,537,555.89	.00	13,650,168.80	100.0%	
TOTAL REVENUES	0	0	-83,266,612.98	-9,534,715.07	.00	83,266,612.98	100.0%	
3230 HEALTH INSURANCE FUND								
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	6,947,928.70	1,444,518.40	.00	8,052,071.30	46.3%	
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	3,089,310.13	309,486.06	.00	1,910,689.87	61.8%	
582000 CLAIMS	80,000,000	80,000,000	53,418,800.46	5,028,640.98	.00	26,581,199.54	66.8%	
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	19,620,487.85	718,152.08	.00	5,379,512.15	78.5%	
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	83,076,527.14	7,500,797.52	.00	41,923,472.86	66.5%	
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-190,085.84	-2,033,917.55	.00	125,190,085.84	-.2%	
TOTAL REVENUES	0	0	-83,266,612.98	-9,534,715.07	.00	83,266,612.98		
TOTAL EXPENSES	125,000,000	125,000,000	83,076,527.14	7,500,797.52	.00	41,923,472.86		

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ACCOUNTS FOR:		ORIGINAL	REVISED						
LSF	LIMITED TAX REV BONDS SINKING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0000 REVENUES									
415000	INTEREST INCOME	-15,000	-15,000	-21,227.75	-2,721.01	.00	6,227.75	141.5%	
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	-1,329,299.75	-2,721.01	.00	6,227.75	100.5%	
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	.00	.00	.00	100.0%	
	TOTAL DEBT SERVICE	1,285,706	1,285,706	1,285,706.00	.00	.00	.00	100.0%	
	TOTAL LIMITED TAX REV BONDS SINKI	33,634	-37,366	-43,593.75	-2,721.01	.00	6,227.75	116.7%	
	TOTAL REVENUES	-1,252,072	-1,323,072	-1,329,299.75	-2,721.01	.00	6,227.75		
	TOTAL EXPENSES	1,285,706	1,285,706	1,285,706.00	.00	.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	-129,809.58	-13,053.28	.00	-70,190.42	64.9%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-138,979.44	-13,617.08	.00	-11,020.56	92.7%
419990	MISC REVENUE (LOCAL)	-300	-300	-360.00	35.00	.00	60.00	120.0%
452201	TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	-2,000,000.00	-666,666.64	.00	.00	100.0%
	TOTAL REVENUES	-2,350,300	-2,350,300	-2,269,149.02	-693,302.00	.00	-81,150.98	96.5%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	250,000	250,000	160,604.61	13,046.68	.00	89,395.39	64.2%
	TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	160,604.61	13,046.68	.00	89,395.39	64.2%
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	2,456,470.45	81,566.08	170,396.80	873,132.75	75.1%
	TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	2,456,470.45	81,566.08	170,396.80	873,132.75	75.1%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	347,926.04	-598,689.24	170,396.80	981,377.16	34.6%
	TOTAL REVENUES	-2,350,300	-2,350,300	-2,269,149.02	-693,302.00	.00	-81,150.98	
	TOTAL EXPENSES	3,850,000	3,850,000	2,617,075.06	94,612.76	170,396.80	1,062,528.14	

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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	-57,301.31	-8,071.09	.00	57,301.31	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,185,515.36	-17,632.53	.00	5,185,515.36	100.0%
TOTAL REVENUES	0	0	-5,242,816.67	-25,703.62	.00	5,242,816.67	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	88,704.72	9,856.08	.00	-88,704.72	100.0%
511400 CLERICAL/SECRETARIAL	0	0	17,408.70	1,934.30	.00	-17,408.70	100.0%
521000 GROUP INSURANCE	0	0	18,018.06	2,087.52	.00	-18,018.06	100.0%
522500 MEDICARE	0	0	1,472.27	163.59	.00	-1,472.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,230.72	2,470.08	.00	-22,230.72	100.0%
526000 WORKERS' COMPENSATION	0	0	460.43	50.70	.00	-460.43	100.0%
TOTAL RM/WC SALARIES	0	0	148,294.90	16,562.27	.00	-148,294.90	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	447,227.93	83,114.41	.00	-447,227.93	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	319,044.42	15,806.37	800.00	680,155.58	32.0%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	3,749,104.55	98,920.78	800.00	5,950,095.45	38.7%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	-1,345,417.22	89,779.43	800.00	11,044,617.22	-13.9%
TOTAL REVENUES	0	0	-5,242,816.67	-25,703.62	.00	5,242,816.67	
TOTAL EXPENSES	9,700,000	9,700,000	3,897,399.45	115,483.05	800.00	5,801,800.55	

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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	-18,369.65	-1,508.23	.00	3,369.65	122.5%
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	-1,135,009.65	-1,508.23	.00	3,369.65	100.3%
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	730,489.59	330,444.02	.00	386,150.41	65.4%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	739,769.15	330,444.02	.00	376,870.85	66.2%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-395,240.50	328,935.79	.00	380,240.50	2634.9%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,135,009.65	-1,508.23	.00	3,369.65	
	TOTAL EXPENSES	1,116,640	1,116,640	739,769.15	330,444.02	.00	376,870.85	

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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	-10,312.10	-1,007.57	.00	-4,687.90	68.7%
							TOTAL REVENUES				
					-15,000	-15,000	-10,312.10	-1,007.57	.00	-4,687.90	68.7%
1210 STUDENTS W/ EXCEPTIONALITIES											
561000							MATERIAL AND SUPPLIES				
					475,000	475,000	9,900.00	250.00	22,010.00	443,090.00	6.7%
							TOTAL STUDENTS W/ EXCEPTIONALITIE				
					475,000	475,000	9,900.00	250.00	22,010.00	443,090.00	6.7%
							TOTAL SWE CAMERA PURCHASE FUND				
					460,000	460,000	-412.10	-757.57	22,010.00	438,402.10	4.7%
							TOTAL REVENUES				
					-15,000	-15,000	-10,312.10	-1,007.57	.00	-4,687.90	
							TOTAL EXPENSES				
					475,000	475,000	9,900.00	250.00	22,010.00	443,090.00	

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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	-1,494.30	-294.09	.00	-505.70	74.7%
432900	OTHER RESTRICTED REVENUE	0	0	-67,037.00	.00	.00	67,037.00	100.0%
	TOTAL REVENUES	-2,000	-2,000	-68,531.30	-294.09	.00	66,531.30	3426.6%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SWE CAMERA MAINTENANCE FUND	28,000	28,000	-68,531.30	-294.09	.00	96,531.30	-244.8%
	TOTAL REVENUES	-2,000	-2,000	-68,531.30	-294.09	.00	66,531.30	
	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	-47,113.59	-6,925.00	.00	47,113.59	100.0%
493006 SFA ADMISSIONS	0	0	-1,569,259.20	-155,416.48	.00	1,569,259.20	100.0%
493007 SFA AWARDS	0	0	-29,541.00	-4,859.00	.00	29,541.00	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-315,536.79	-11,098.51	.00	315,536.79	100.0%
493011 SFA ATHLETIC TRANSFER IN	0	0	-22,470.14	-17,241.26	.00	22,470.14	100.0%
493012 SFA BAND TRANSFER IN	0	0	-28,567.78	-10,860.98	.00	28,567.78	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-11,565.89	-149.21	.00	11,565.89	100.0%
493029 SFA CAMPS & CLINICS	0	0	-64,973.00	-51,381.00	.00	64,973.00	100.0%
493040 SFA COMMISSIONS	0	0	-83,445.86	-5,184.57	.00	83,445.86	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-133,218.00	-19,751.03	.00	133,218.00	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-6,298.89	-157.29	.00	6,298.89	100.0%
493073 SFA DAMAGE REVENUE	0	0	-59,202.11	-1,948.76	.00	59,202.11	100.0%
493081 SFA GRANTS	0	0	-796,372.30	-219,815.28	.00	796,372.30	100.0%
493090 SFA DUES & FEES	0	0	-1,914,388.36	-286,396.37	.00	1,914,388.36	100.0%
493101 SFA FIELD TRIPS	0	0	-1,250,026.35	-163,424.42	.00	1,250,026.35	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-849,103.44	-121,323.90	.00	849,103.44	100.0%
493130 SFA INTEREST INCOME	0	0	-179,610.98	-18,037.88	.00	179,610.98	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-11,864.58	.00	.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	-481.00	-17.00	.00	481.00	100.0%
493226 SFA TAX REVENUE	0	0	-120.13	-25.76	.00	120.13	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-228,659.69	-6,050.99	.00	228,659.69	100.0%
493285 SFA REFUNDS	0	0	-38,145.40	-5,888.27	.00	38,145.40	100.0%
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-3,667.54	-384.90	.00	3,667.54	100.0%
493365 ROTC TRANSFER IN FROM GEN FUN	0	0	-6,883.94	.00	.00	6,883.94	100.0%
493395 SFA T-SHIRTS	0	0	-80,469.89	-10,064.57	.00	80,469.89	100.0%
493411 SFA TITILE 1 TRANSFER IN	0	0	-16,836.16	-15,587.02	.00	16,836.16	100.0%
493440 SFA UNIFORMS	0	0	-171,329.51	-25,639.98	.00	171,329.51	100.0%
493470 SFA YEARBOOK	0	0	-84,168.42	-15,976.00	.00	84,168.42	100.0%
499999 SFA - REVENUES	0	0	-5,454.67	-367.68	.00	5,454.67	100.0%
594000 SFA CHANGE FUND EXPENSE	0	0	49,890.00	6,275.00	.00	-49,890.00	100.0%
594006 SFA ADMISSIONS	0	0	70,369.46	9,117.77	.00	-70,369.46	100.0%
594007 SFA AWARDS	0	0	53,762.08	11,527.04	.00	-53,762.08	100.0%
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	507,711.10	113,055.31	.00	-507,711.10	100.0%
594011 SFA ATHLETIC TRANSFER OUT	0	0	124,689.95	38,491.10	.00	-124,689.95	100.0%
594012 SFA BAND TRANSFER OUT	0	0	48,475.80	8,360.63	.00	-48,475.80	100.0%
594027 SFA BANK CHARGES	0	0	16,448.11	1,576.35	.00	-16,448.11	100.0%
594029 SFA CAMPS & CLINICS	0	0	48,774.90	17,489.96	.00	-48,774.90	100.0%
594070 SFA CONCESSIONS EXPENSE	0	0	59,914.38	3,448.48	.00	-59,914.38	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	33,219.71	545.08	.00	-33,219.71	100.0%
594080 SFA DONATIONS	0	0	13,891.87	.00	.00	-13,891.87	100.0%
594090 SFA DUES & FEES	0	0	1,387,179.28	206,780.48	.00	-1,387,179.28	100.0%
594098 EMPLOYEE TIME SHEET PAY	0	0	42,811.68	10,932.74	.00	-42,811.68	100.0%
594101 SFA FIELD TRIPS	0	0	1,050,128.80	285,903.31	.00	-1,050,128.80	100.0%
594121 SFA FUNDRAISING EXPENSE	0	0	280,531.51	49,815.89	.00	-280,531.51	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	0	1,066,082.84	134,829.88	.00	-1,066,082.84	100.0%
594157 SFA MUSIC TRSFER OUT	0	0	241.76	241.76	.00	-241.76	100.0%
594158 SFA FUEL	0	0	8,309.92	401.59	.00	-8,309.92	100.0%
594190 SFA LOAN PAYMENTS	0	0	25.00	.00	.00	-25.00	100.0%
594226 SFA TAX EXPENSE	0	0	409.00	2.00	.00	-409.00	100.0%
594230 SFA MEALS	0	0	147,521.59	32,942.04	.00	-147,521.59	100.0%
594265 SFA OFFICIALS	0	0	460,671.02	35,639.78	.00	-460,671.02	100.0%
594270 SFA OPER TRANSFER OUT	0	0	414,714.43	54,576.04	.00	-414,714.43	100.0%
594279 SFA PBIS INCENTIVES	0	0	83,524.73	10,211.19	.00	-83,524.73	100.0%
594280 SFA POSTAGE COSTS	0	0	19,797.97	4,164.71	.00	-19,797.97	100.0%
594284 SFA CONTRACTED SERVICES	0	0	141,630.22	41,578.55	.00	-141,630.22	100.0%
594285 SFA REFUNDS	0	0	17,141.31	2,891.20	.00	-17,141.31	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	155,302.74	11,059.92	.00	-155,302.74	100.0%
594295 SFA RENTALS	0	0	56,506.04	8,309.85	.00	-56,506.04	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	50,001.23	4,825.99	.00	-50,001.23	100.0%
594395 SFA T-SHIRTS	0	0	156,941.91	16,734.50	.00	-156,941.91	100.0%
594410 SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430 SFA TRAVEL	0	0	251,711.82	28,042.07	.00	-251,711.82	100.0%
594440 SFA UNIFORMS	0	0	327,964.65	24,192.30	.00	-327,964.65	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	521.14	188.94	.00	-521.14	100.0%
594465 ROTC UNIFORM MAINTENANCE	0	0	2,732.73	.00	.00	-2,732.73	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	32,093.53	2,177.10	.00	-32,093.53	100.0%
594500 SFA ART TRANSFERS OUT	0	0	499.58	.00	.00	-499.58	100.0%
TOTAL REVENUES	0	0	-825,226.16	2,355.44	.00	825,226.16	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-825,226.16	2,355.44	.00	825,226.16	100.0%
TOTAL REVENUES	0	0	-8,008,794.61	-1,173,973.11	.00	8,008,794.61	
TOTAL EXPENSES	0	0	7,183,568.45	1,176,328.55	.00	-7,183,568.45	

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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	-41,237,129.05	-946,640.79	.00	-862,870.95	98.0%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-72,384.66	-23,853.08	.00	-13,115.34	84.7%
415000 INTEREST INCOME	-720,000	-720,000	-410,183.97	-40,656.21	.00	-309,816.03	57.0%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-298,294.33	-35,015.01	.00	298,294.33	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-42,017,992.01	-1,046,165.09	.00	-1,117,507.99	97.4%
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	8,200.00	400.00	.00	1,800.00	82.0%
583100 REDEMPTION OF PRINCIPAL	26,000,000	26,000,000	25,845,000.00	1,665,000.00	.00	155,000.00	99.4%
583200 INTEREST	11,600,000	11,600,000	10,941,620.74	110,295.00	.00	658,379.26	94.3%
TOTAL DEBT SERVICE	37,610,000	37,610,000	36,794,820.74	1,775,695.00	.00	815,179.26	97.8%
TOTAL SINKING FUND	-4,147,400	-4,142,138	-3,832,726.21	729,529.91	.00	-309,411.39	92.5%
TOTAL REVENUES	-43,135,500	-43,135,500	-42,017,992.01	-1,046,165.09	.00	-1,117,507.99	
TOTAL EXPENSES	38,988,100	38,993,362	38,185,265.80	1,775,695.00	.00	808,096.60	

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-40,000	-40,000	-52,194.95	-4,483.81	.00	12,194.95	130.5%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-78,806.00	-11,055.50	.00	78,806.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-13,730.75	-900.75	.00	13,730.75	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-300,255.50	-47,528.50	.00	300,255.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-74,691.51	-235.60	.00	34,691.51	186.7%
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	-7,256,825.54	-1,946,208.98	.00	7,256,825.54	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-1,200,788.60	-322,052.44	.00	1,200,788.60	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-2,229,547.14	-563,671.22	.00	2,229,547.14	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-70,672.14	-18,834.48	.00	70,672.14	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	-20,488,512.13	-2,914,971.28	.00	-7,141,152.87	74.2%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,231,000	2,231,000	.00	.00	.00	2,231,000.00	.0%
522500 MEDICARE	157,504	157,504	737.57	71.43	.00	156,766.43	.5%
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	458.47	128.51	.00	309,100.53	.1%
527000 HEALTH BENEFITS - RETIREES	1,616,000	1,616,000	1,241,251.15	136,130.46	.00	374,748.85	76.8%
528000 ACC SICK/SEVERANCE PAY	58,000	58,000	.00	.00	.00	58,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	15,190.67	4,477.67	.00	-15,190.67	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	.00	.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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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
543001 REPAIR & MAINT	0	0	43,740.00	12,090.00	.00	-43,740.00	100.0%
543002 REPAIR & MAINT	0	0	12,995.00	1,825.00	.00	-12,995.00	100.0%
543003 REPAIR & MAINT	0	0	35,989.49	11,899.29	843.00	-36,832.49	100.0%
543005 SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543007 SL OTHER REPAIRS	0	0	7,440.72	612.77	.00	-7,440.72	100.0%
553000 TELEPHONE	11,800	11,800	8,099.86	1,013.11	.00	3,700.14	68.6%
554000 ADVERTISING	1,000	1,000	284.72	55.06	.00	715.28	28.5%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800	7,800	3,229.93	842.48	.00	4,570.07	41.4%
561000 MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	346,688.09	61,873.13	.00	-346,688.09	100.0%
561002 MATERIALS AND SUPPLIES	0	0	131.44	.00	.00	-131.44	100.0%
561003 MATERIAL AND SUPPLIES	0	0	85,233.90	6,045.58	8,060.51	-93,294.41	100.0%
561004 MATERIAL AND SUPPLIES	0	0	12,237.38	.00	2,621.30	-14,858.68	100.0%
561005 MATERIAL AND SUPPLIES	0	0	6,976.00	.00	2,547.00	-9,523.00	100.0%
562200 ELECTRICITY	183,000	183,000	.00	.00	.00	183,000.00	.0%
563100 PURCHASED FOOD	6,730,000	6,730,000	4,670,809.63	783,385.04	.00	2,059,190.37	69.4%
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	146,433.36	22,911.64	88.5%
581000 DUES & FEES	20,000	20,000	11,714.34	1,666.72	.00	8,285.66	58.6%
589000 MISCELLANEOUS EXPENSE	37,500	37,500	33,700.00	300.00	.00	3,800.00	89.9%
589001 MISC- OTHER ADMIN	234,000	234,000	78,865.53	5,887.50	.00	155,134.47	33.7%
TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	6,701,690.58	1,028,303.75	160,505.17	10,105,909.25	40.4%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688	44,688	33,516.00	3,724.00	.00	11,172.00	75.0%
521000 GROUP INSURANCE	0	0	7,892.01	854.60	.00	-7,892.01	100.0%
522500 MEDICARE	0	0	456.89	52.44	.00	-456.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,021.62	780.18	.00	-7,021.62	100.0%
526000 WORKERS' COMPENSATION	0	0	145.48	16.02	.00	-145.48	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	49,032.00	5,427.24	.00	-4,344.00	109.7%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273	93,273	69,954.84	7,772.76	.00	23,318.16	75.0%
521000 GROUP INSURANCE	0	0	15,173.73	1,760.36	.00	-15,173.73	100.0%
522500 MEDICARE	0	0	928.54	102.86	.00	-928.54	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,655.60	1,628.40	.00	-14,655.60	100.0%
526000 WORKERS' COMPENSATION	0	0	303.50	33.42	.00	-303.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	101,016.21	11,297.80	.00	-7,743.21	108.3%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	187,910.38	22,611.44	.00	44,671.62	80.8%
521000 GROUP INSURANCE	0	0	27,789.82	3,442.44	.00	-27,789.82	100.0%
522500 MEDICARE	0	0	2,636.61	320.33	.00	-2,636.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,367.30	4,737.10	.00	-39,367.30	100.0%
526000 WORKERS' COMPENSATION	0	0	809.91	97.22	.00	-809.91	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	258,514.02	31,208.53	.00	-25,932.02	111.1%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	4,031,729.62	491,012.62	.00	2,469,128.38	62.0%
511700 SKILLED CRAFTS	294,236	294,236	210,699.78	22,659.91	.00	83,536.22	71.6%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	23,368.43	4,182.46	.00	16,631.57	58.4%
521000 GROUP INSURANCE	0	0	1,019,736.06	136,867.72	.00	-1,019,736.06	100.0%
522500 MEDICARE	0	0	58,612.00	7,083.18	.00	-58,612.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	772,871.71	96,845.10	.00	-772,871.71	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	44,831.21	5,540.88	.00	-44,831.21	100.0%
526000 WORKERS' COMPENSATION	0	0	122,218.31	14,828.27	.00	-122,218.31	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	6,284,067.12	779,020.14	.00	551,026.88	91.9%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	1,648,817.28	205,817.03	.00	813,543.72	67.0%
521000 GROUP INSURANCE	0	0	422,714.67	57,767.66	.00	-422,714.67	100.0%
522500 MEDICARE	0	0	22,401.20	2,785.87	.00	-22,401.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	339,883.94	42,313.65	.00	-339,883.94	100.0%
526000 WORKERS' COMPENSATION	0	0	27,995.24	3,524.10	.00	-27,995.24	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	2,461,812.33	312,208.31	.00	548.67	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

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511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	975,019.60	120,531.33	.00	553,559.40	63.8%
521000 GROUP INSURANCE	0	0	261,115.15	33,791.77	.00	-261,115.15	100.0%
522500 MEDICARE	0	0	13,379.36	1,646.52	.00	-13,379.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	204,803.09	25,515.65	.00	-204,803.09	100.0%
526000 WORKERS' COMPENSATION	0	0	27,970.81	3,459.16	.00	-27,970.81	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	1,482,288.01	184,944.43	.00	46,290.99	97.0%
TOTAL SCHOOL LUNCH	535,017	535,017	-3,150,091.86	-562,561.08	160,505.17	3,524,603.69	-558.8%
TOTAL REVENUES	-27,629,665	-27,629,665	-20,488,512.13	-2,914,971.28	.00	-7,141,152.87	
TOTAL EXPENSES	28,164,682	28,164,682	17,338,420.27	2,352,410.20	160,505.17	10,665,756.56	

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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	-5,297,611.37	-121,649.82	.00	-76,388.63	98.6%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-9,221.82	-3,068.38	.00	1,721.82	123.0%
415000 INTEREST INCOME	-80,000	-80,000	-43,493.36	-12,530.33	.00	-36,506.64	54.4%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-5,950,000.00	-1,983,333.36	.00	.00	100.0%
TOTAL REVENUES	-11,411,500	-11,411,500	-11,300,326.55	-2,120,581.89	.00	-111,173.45	99.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	2,557,677.88	324,212.72	.00	1,103,607.12	69.9%
521000 GROUP INSURANCE	602,000	602,000	412,927.07	55,166.34	.00	189,072.93	68.6%
522500 MEDICARE	53,090	53,090	35,469.17	4,495.52	.00	17,620.83	66.8%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	500,554.42	62,225.59	.00	266,484.58	65.3%
523900 OTHER RETIREMENT	22,754	22,754	15,128.15	1,880.66	.00	7,625.85	66.5%
526000 WORKERS' COMPENSATION	15,744	15,744	10,993.78	1,394.06	.00	4,750.22	69.8%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	3,532,750.47	449,374.89	.00	1,589,161.53	69.0%
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	67,595.22	7,510.58	.00	22,531.78	75.0%
511601 SERVICE WORKERS	80,790	80,790	55,604.77	6,259.40	.00	25,185.23	68.8%
521000 GROUP INSURANCE	53,500	53,500	34,041.74	3,685.90	.00	19,458.26	63.6%
522500 MEDICARE	2,478	2,478	1,714.37	193.72	.00	763.63	69.2%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	22,008.88	2,252.90	.00	13,798.12	61.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,699.01	663.58	.00	-4,699.01	100.0%
526000 WORKERS' COMPENSATION	735	735	532.32	59.20	.00	202.68	72.4%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	2,637,415.28	247,749.65	.00	2,762,584.72	48.8%

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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
558200 TRAVEL	1,245	1,245	967.28	65.98	.00	277.72	77.7%
TOTAL SECURITY	5,664,682	5,664,682	2,824,578.87	268,440.91	.00	2,840,103.13	49.9%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	-4,770,327.15	-1,402,766.09	.00	4,316,421.15	1051.0%
TOTAL REVENUES	-11,411,500	-11,411,500	-11,300,326.55	-2,120,581.89	.00	-111,173.45	
TOTAL EXPENSES	10,957,594	10,957,594	6,529,999.40	717,815.80	.00	4,427,594.60	

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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	-528,443	-172,406.00	-27,154.00	.00	-356,037.00	32.6%
TOTAL REVENUES	-411,522	-528,443	-172,406.00	-27,154.00	.00	-356,037.00	32.6%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	22,800	25,055	2,490.00	.00	.00	22,565.00	9.9%
544100 RENTAL OF LAND & BUILDINGS	18,500	17,154	15,567.26	.00	.00	1,586.74	90.8%
553000 TELEPHONE	47,260	50,000	64.81	.00	.00	49,935.19	.1%
558200 TRAVEL	35,941	33,638	4,168.31	-2,239.02	.00	29,469.69	12.4%
561000 MATERIAL AND SUPPLIES	0	54,885	.00	.00	53,459.20	1,425.80	97.4%
573000 EQUIPMENT	0	40,000	.00	.00	36,574.45	3,425.55	91.4%
TOTAL CAREER AND TECHNICAL ED	124,501	220,732	22,290.38	-2,239.02	90,033.65	108,407.97	50.9%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	268,899	153,798.50	16,822.50	.00	115,100.50	57.2%
521000 GROUP INSURANCE	30,921	36,602	.00	.00	.00	36,602.00	.0%
522500 MEDICARE	0	0	2,230.10	243.93	.00	-2,230.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,731.26	615.93	.00	-6,731.26	100.0%
526000 WORKERS' COMPENSATION	0	0	661.34	72.34	.00	-661.34	100.0%
581000 DUES & FEES	2,740	2,210	2,210.00	.00	.00	.00	100.0%
TOTAL GUIDANCE SERVICES	287,021	307,711	165,631.20	17,754.70	.00	142,079.80	53.8%
TOTAL VOCATIONAL EDUCATION	0	0	15,515.58	-11,638.32	90,033.65	-105,549.23	100.0%
TOTAL REVENUES	-411,522	-528,443	-172,406.00	-27,154.00	.00	-356,037.00	
TOTAL EXPENSES	411,522	528,443	187,921.58	15,515.68	90,033.65	250,487.77	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-79,418.04	-6,995.61	.00	79,418.04	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,667,985.43	-167,936.27	.00	1,667,985.43	100.0%
TOTAL REVENUES	0	0	-1,747,403.47	-174,931.88	.00	1,747,403.47	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	17,408.52	1,934.28	.00	-17,408.52	100.0%
521000 GROUP INSURANCE	0	0	3,730.60	430.70	.00	-3,730.60	100.0%
522500 MEDICARE	0	0	245.90	27.33	.00	-245.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,646.98	405.22	.00	-3,646.98	100.0%
526000 WORKERS' COMPENSATION	0	0	75.55	8.32	.00	-75.55	100.0%
TOTAL RM/WC SALARIES	0	0	25,107.55	2,805.85	.00	-25,107.55	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	139,137.20	9,006.31	.00	-139,137.20	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,756,861.99	47,433.70	.00	743,138.01	70.3%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,895,999.19	56,440.01	.00	604,000.81	75.8%
TOTAL WORKERS COMP	2,500,000	2,500,000	173,703.27	-115,686.02	.00	2,326,296.73	6.9%
TOTAL REVENUES	0	0	-1,747,403.47	-174,931.88	.00	1,747,403.47	
TOTAL EXPENSES	2,500,000	2,500,000	1,921,106.74	59,245.86	.00	578,893.26	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	140,119,035	148,546,330	-51,014,662.95	6,517,035.97	11,016,221.91	188,544,771.01	-26.9%
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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/ 9
 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	