

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-7,792,838.00	-1,133,652.00	.00	-5,447,598.00	58.9%	
TOTAL REVENUES	-11,209,246	-13,240,436	-7,792,838.00	-1,133,652.00	.00	-5,447,598.00	58.9%	
1510 ESSA (TITLE)								
511200 TEACHERS	2,744,936	2,427,858	1,826,785.74	240,618.49	.00	601,072.26	75.2%	
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	23,004.96	2,273.26	.00	4,547.04	83.5%	
511500 AIDES	751,300	662,932	485,700.88	52,934.52	.00	177,231.12	73.3%	
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	21,805.00	890.00	.00	13,065.00	62.5%	
521000 GROUP INSURANCE	522,874	500,828	369,225.17	41,380.05	.00	131,602.83	73.7%	
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	.00	2,168.00	.0%	
522500 MEDICARE	51,974	45,614	32,576.79	4,128.80	.00	13,037.21	71.4%	
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	436,679.52	55,091.76	.00	186,620.48	70.1%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12.39	.00	.00	-12.39	100.0%	
526000 WORKERS' COMPENSATION	15,448	13,629	10,326.45	1,294.04	.00	3,302.55	75.8%	
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	19,399.00	12,500.00	10,900.00	2,000.00	93.8%	
543000 REPAIR & MAINT	22,520	34,750	18,870.00	1,800.00	13,410.00	2,470.00	92.9%	
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%	
553000 TELEPHONE	129,592	104,904	88,221.78	.00	.00	16,682.22	84.1%	
555000 PRINTING & BINDING	17,400	20,277	3,686.55	113.63	.00	16,590.45	18.2%	
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%	
558200 TRAVEL	12,500	12,500	3,200.12	443.31	.00	9,299.88	25.6%	
559000 MISC PURCHASED SERVICES	14,680	12,393	2,466.25	756.50	3,141.75	6,785.00	45.3%	
561000 MATERIAL AND SUPPLIES	2,261,176	3,658,650	2,338,724.37	798,733.47	1,057,137.98	262,787.65	92.8%	
589500 MISC NON PUBLIC EXPENDITURES	2,000	4,500	.00	.00	.00	4,500.00	.0%	
TOTAL ESSA (TITLE)	7,394,542	8,222,524	5,680,934.97	1,212,957.83	1,084,589.73	1,456,999.30	82.3%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	1,000	802	802.00	21.61	.00	.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	802.00	21.61	.00	.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	21,615.00	2,893.00	.00	7,628.00	73.9%
522500 MEDICARE	498	425	313.41	41.94	.00	111.59	73.7%
526000 WORKERS' COMPENSATION	172	147	92.96	12.44	.00	54.04	63.2%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	22,021.37	2,947.38	.00	7,793.63	73.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	239,766.84	19,879.18	.00	39,760.16	85.8%
511400 CLERICAL/SECRETARIAL	137,304	135,804	112,339.21	11,242.00	.00	23,464.79	82.7%
521000 GROUP INSURANCE	71,282	71,527	59,839.52	5,842.68	.00	11,687.48	83.7%
522500 MEDICARE	6,524	5,648	4,783.76	421.49	.00	864.24	84.7%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	73,760.66	6,519.86	.00	13,252.34	84.8%
526000 WORKERS' COMPENSATION	1,984	1,803	1,528.13	133.82	.00	274.87	84.8%
558200 TRAVEL	6,000	7,000	3,960.41	.00	.00	3,039.59	56.6%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	495,978.53	44,039.03	.00	92,343.47	84.3%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,435,373.69	156,313.31	.00	474,044.31	75.2%
512300 SUBSTITUTE - EMPLOYEE	283,750	200,630	146,840.00	10,375.00	.00	53,790.00	73.2%
515000 STIPEND	78,035	58,675	45,714.75	2,990.00	.00	12,960.25	77.9%
521000 GROUP INSURANCE	369,262	366,122	273,847.50	31,711.10	.00	92,274.50	74.8%
522000 SOCIAL SECURITY	17,602	12,111	9.92	.00	.00	12,101.08	.1%
522500 MEDICARE	34,715	31,464	22,435.30	2,326.67	.00	9,028.70	71.3%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,520	315,460.50	33,890.88	.00	97,059.50	76.5%
524000 TUITION REIMBURSEMENT	25,000	37,000	21,319.36	.00	.00	15,680.64	57.6%
526000 WORKERS' COMPENSATION	10,313	9,349	7,005.17	729.95	.00	2,343.83	74.9%
532000 PURCHASED EDUCATIONAL SVCS	163,058	187,691	128,791.00	24,700.00	55,900.00	3,000.00	98.4%
558200 TRAVEL	285,829	180,027	142,776.07	8,855.11	.00	37,250.93	79.3%
561000 MATERIAL AND SUPPLIES	23,500	63,523	34,074.41	11,643.55	18,039.36	11,409.23	82.0%
589502 NON PUBLIC TRAVEL	10,000	1,644	1,475.00	.00	.00	169.00	89.7%
589503 NON PUBLIC STIPENDS	2,000	600	500.00	.00	.00	100.00	83.3%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891	3,470,774	2,575,622.67	283,535.57	73,939.36	821,211.97	76.3%
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	17,456.74	488.82	698.11	347.15	98.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	17,456.74	488.82	698.11	347.15	98.1%
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	1,405.94	206.91	302.46	.60	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,405.94	206.91	302.46	.60	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	10,395	5,270.00	1,830.00	.00	5,125.00	50.7%
522500 MEDICARE	181	157	157.06	51.41	.00	-.06	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	1,159.40	402.60	.00	1,130.60	50.6%
526000 WORKERS' COMPENSATION	69	61	27.93	9.69	.00	33.07	45.8%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	8,356.55	2,502.25	.00	8,539.45	49.5%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	14,970.94	4,795.95	.00	14,828.06	50.2%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	52,672	43,892.60	4,389.26	.00	8,779.40	83.3%
521000 GROUP INSURANCE	19,906	20,610	17,059.66	1,774.88	.00	3,550.34	82.8%
522500 MEDICARE	779	640	532.61	53.20	.00	107.39	83.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	9,195.40	919.54	.00	1,839.60	83.3%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,308.74	125.98	.00	252.26	83.8%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	71,989.01	7,262.86	.00	14,528.99	83.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	792,947	466,551.00	67,871.00	.00	326,396.00	58.8%
TOTAL FUND TRANSFERS	767,474	792,947	466,551.00	67,871.00	.00	326,396.00	58.8%
TOTAL ESSA - TITLE I	1,548,039	4,230	1,556,709.57	490,474.96	1,159,529.66	-2,712,009.23*****%	
TOTAL REVENUES	-11,209,246	-13,240,436	-7,792,838.00	-1,133,652.00	.00	-5,447,598.00	
TOTAL EXPENSES	12,757,285	13,244,666	9,349,547.57	1,624,126.96	1,159,529.66	2,735,588.77	

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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	-738,736.00	-84,907.00	.00	-1,245,355.00	37.2%
TOTAL REVENUES	-1,872,753	-1,984,091	-738,736.00	-84,907.00	.00	-1,245,355.00	37.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	28,890.00	2,889.00	.00	5,778.00	83.3%
521000 GROUP INSURANCE	9,837	10,225	8,394.22	869.12	.00	1,830.78	82.1%
522500 MEDICARE	518	503	384.52	38.43	.00	118.48	76.4%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	6,052.40	605.24	.00	1,210.60	83.3%
526000 WORKERS' COMPENSATION	154	150	125.21	12.42	.00	24.79	83.5%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	43,846.35	4,414.21	.00	8,962.65	83.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	153,109.20	15,310.92	.00	30,622.80	83.3%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	37,725.04	2,479.92	.00	4,928.96	88.4%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	128,423.00	11,977.00	.00	378,377.00	25.3%
515000 STIPEND	251,800	251,800	79,080.00	10,000.00	.00	172,720.00	31.4%
521000 GROUP INSURANCE	41,380	36,613	31,367.93	2,619.50	.00	5,245.07	85.7%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	5,607.19	563.51	.00	8,640.81	39.4%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	62,853.14	6,427.65	.00	37,327.86	62.7%
526000 WORKERS' COMPENSATION	4,296	4,238	1,721.73	170.98	.00	2,516.27	40.6%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	71,112.00	.00	31,728.24	70,001.76	59.5%
555000 PRINTING & BINDING	5,000	3,000	127.92	.00	.00	2,872.08	4.3%
558200 TRAVEL	188,856	204,394	66,892.89	584.25	.00	137,501.11	32.7%
561000 MATERIAL AND SUPPLIES	30,852	47,931	9,585.85	4,079.96	2,053.66	36,291.49	24.3%
589502 NON PUBLIC TRAVEL	146,034	163,810	76,568.56	19,842.52	5,137.00	82,104.44	49.9%
589503 NON PUBLIC STIPENDS	19,990	43,395	4,876.01	266.41	.00	38,518.99	11.2%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,807,060	729,050.46	74,322.62	38,918.90	1,039,090.64	42.5%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	400	348.47	.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	44,228.00	5,084.00	.00	74,594.00	37.2%
TOTAL FUND TRANSFERS	112,120	118,822	44,228.00	5,084.00	.00	74,594.00	37.2%
TOTAL ESSA - TITLE II	0	0	78,737.28	-1,086.17	38,918.90	-117,656.18	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-738,736.00	-84,907.00	.00	-1,245,355.00	
TOTAL EXPENSES	1,872,753	1,984,091	817,473.28	83,820.83	38,918.90	1,127,698.82	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-1,098.00	-109.00	.00	-11,619.00	8.6%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-252,676	-71,495.00	-8,200.00	.00	-181,181.00	28.3%
TOTAL REVENUES	-247,071	-265,393	-72,593.00	-8,309.00	.00	-192,800.00	27.4%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	26,883.72	2,987.08	.00	8,961.28	75.0%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	3,770.00	785.00	.00	7,155.00	34.5%
515000 STIPEND	5,000	12,000	1,100.00	1,100.00	.00	10,900.00	9.2%
521000 GROUP INSURANCE	10,655	11,075	8,231.03	947.68	.00	2,843.97	74.3%
522000 SOCIAL SECURITY	620	678	.00	.00	.00	678.00	.0%
522500 MEDICARE	753	853	424.75	66.68	.00	428.25	49.8%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	5,950.64	881.39	.00	4,074.36	59.4%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	136.50	20.95	.00	118.50	53.5%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	2,250.00	.00	3,780.00	7,720.00	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	24,736.25	3,406.71	6,167.90	59,886.85	34.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	247,747	81,630.89	10,195.49	50,422.40	115,693.71	53.3%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	1,309.00	297.00	.00	407.00	76.3%
522500 MEDICARE	166	25	18.98	4.31	.00	6.02	75.9%
526000 WORKERS' COMPENSATION	106	16	5.62	1.28	.00	10.38	35.1%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	1,333.60	302.59	.00	423.40	75.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	15,889	4,346.00	498.00	.00	11,543.00	27.4%
TOTAL FUND TRANSFERS	14,792	15,889	4,346.00	498.00	.00	11,543.00	27.4%

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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	14,717.49	2,687.08	50,422.40	-65,139.89	100.0%
TOTAL REVENUES		-247,071	-265,393	-72,593.00	-8,309.00	.00	-192,800.00	
TOTAL EXPENSES		247,071	265,393	87,310.49	10,996.08	50,422.40	127,660.11	

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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	-777,207.00	-156,771.00	.00	-670,941.00	53.7%	
TOTAL REVENUES	-1,435,183	-1,448,148	-777,207.00	-156,771.00	.00	-670,941.00	53.7%	
1510 ESSA (TITLE)								
511200 TEACHERS	96,000	25,673	14,962.50	3,502.50	.00	10,710.50	58.3%	
522500 MEDICARE	1,392	373	216.96	50.78	.00	156.04	58.2%	
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	2,752.85	733.78	.00	2,626.15	51.2%	
526000 WORKERS' COMPENSATION	413	111	64.35	15.06	.00	46.65	58.0%	
553000 TELEPHONE	359,439	336,375	302,280.11	-206.06	4,449.00	29,645.89	91.2%	
558200 TRAVEL	2,000	71,352	39,304.88	448.49	.00	32,047.12	55.1%	
561000 MATERIAL AND SUPPLIES	174,128	326,365	90,145.49	35,308.55	120,967.80	115,251.71	64.7%	
TOTAL ESSA (TITLE)	653,484	765,628	449,727.14	39,853.10	125,416.80	190,484.06	75.1%	
2214 INST STAFF OTHER SPEC PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	19,442.32	2,046.56	.00	4,093.68	82.6%	
521000 GROUP INSURANCE	4,946	4,738	3,849.73	443.70	.00	888.27	81.3%	
522500 MEDICARE	364	342	262.53	27.50	.00	79.47	76.8%	
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	4,073.22	428.76	.00	857.78	82.6%	
526000 WORKERS' COMPENSATION	108	102	83.60	8.80	.00	18.40	82.0%	
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	27,711.40	2,955.32	.00	5,937.60	82.4%	
2234 OTHER SPECIAL PROGRAMS								
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	54,172.00	5,834.00	.00	8,528.00	86.4%	
515000 STIPEND	37,304	23,800	14,200.00	.00	.00	9,600.00	59.7%	
522500 MEDICARE	1,993	1,589	991.45	84.60	.00	597.55	62.4%	
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	5,486.70	309.44	.00	12,635.30	30.3%	
526000 WORKERS' COMPENSATION	591	372	294.10	25.11	.00	77.90	79.1%	
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	270,120.00	44,100.00	158,500.00	1,532.00	99.6%	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITURES	8,120	22,282	2,409.00	1,689.00	.00	19,873.00	10.8%
TOTAL OTHER SPECIAL PROGRAMS	646,354	559,017	347,673.25	52,042.15	158,500.00	52,843.75	90.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	1,200	1,680.00	1,380.00	.00	-480.00	140.0%
522500 MEDICARE	73	18	36.56	31.99	.00	-18.56	203.1%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	264	334.40	268.40	.00	-70.40	126.7%
526000 WORKERS' COMPENSATION	22	6	8.91	7.32	.00	-2.91	148.5%
558300 OPERATIONAL ALLOWANCE	7,500	2,000	1,393.00	1,350.25	.00	607.00	69.7%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,488	3,452.87	3,037.96	.00	35.13	99.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	86,366	46,531.00	9,386.00	.00	39,835.00	53.9%
TOTAL FUND TRANSFERS	85,923	86,366	46,531.00	9,386.00	.00	39,835.00	53.9%
TOTAL ESSA - TITLE IV	0	0	97,888.66	-49,496.47	283,916.80	-381,805.46	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-777,207.00	-156,771.00	.00	-670,941.00	
TOTAL EXPENSES	1,435,183	1,448,148	875,095.66	107,274.53	283,916.80	289,135.54	

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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	-7,536,655.00	-805,342.00	.00	-5,242,406.00	59.0%	
TOTAL REVENUES	-10,042,568	-12,779,061	-7,536,655.00	-805,342.00	.00	-5,242,406.00	59.0%	
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	1,041,170.76	150.00	.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	326,383.22	51,309.28	273,709.13	844,575.65	41.5%	
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	2,553,612	1,370,817.44	51,459.28	321,685.13	861,109.43	66.3%	
1211 SWE CLASSROOM TCHR								
511200 TEACHERS	2,247,372	3,849,481	2,728,867.00	298,975.42	.00	1,120,614.00	70.9%	
511500 AIDES	1,729,707	1,723,063	1,090,484.81	117,054.23	.00	632,578.19	63.3%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	7,437.00	1,007.50	.00	7,039.00	51.4%	
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	29,774.71	13,757.76	.00	55,225.29	35.0%	
521000 GROUP INSURANCE	1,067,477	1,155,435	861,641.69	99,790.78	.00	293,793.31	74.6%	
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%	
522500 MEDICARE	57,574	73,011	52,434.42	5,855.47	.00	20,576.58	71.8%	
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	770,193.12	84,734.44	.00	314,092.88	71.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%	
526000 WORKERS' COMPENSATION	19,854	23,062	16,584.76	1,852.40	.00	6,477.24	71.9%	
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%	
558200 TRAVEL	7,362	1,500	973.59	54.45	.00	526.41	64.9%	
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	5,558,448.06	623,082.45	.00	2,451,922.94	69.4%	
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	2,929.62	167.96	.00	5,070.38	36.6%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,929.62	167.96	.00	5,070.38	36.6%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	7,500	2,792.71	90.00	.00	4,707.29	37.2%
TOTAL MEDICAL SERVICES	3,500	7,500	2,792.71	90.00	.00	4,707.29	37.2%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	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	69,745.00	6,974.50	.00	13,949.00	83.3%	
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	.00	16,779.70	3.8%	
521000 GROUP INSURANCE	10,802	11,162	9,244.50	962.20	.00	1,917.50	82.8%	
522500 MEDICARE	1,339	1,392	956.46	94.52	.00	435.54	68.7%	
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	14,751.82	1,461.16	.00	6,438.18	69.6%	
526000 WORKERS' COMPENSATION	462	439	305.32	30.00	.00	133.68	69.5%	
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	95,672.40	9,522.38	.00	39,653.60	70.7%	
2152 SWE SPEECH PATHOLOGISTS								
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	202,710.38	21,754.18	.00	135,424.62	59.9%	
521000 GROUP INSURANCE	60,137	41,927	31,115.88	3,588.12	.00	10,811.12	74.2%	
522500 MEDICARE	5,485	7,911	2,779.78	297.27	.00	5,131.22	35.1%	
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	42,307.71	4,557.50	.00	75,131.29	36.0%	
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%	
526000 WORKERS' COMPENSATION	1,892	2,414	871.64	93.54	.00	1,542.36	36.1%	
558200 TRAVEL	4,020	1,000	558.65	47.27	.00	441.35	55.9%	
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	280,597.39	30,337.88	.00	228,482.61	55.1%	
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	38,674.62	3,207.08	.00	36,325.38	51.6%	
522500 MEDICARE	745	1,440	607.70	46.51	.00	832.30	42.2%	
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	8,780.42	671.88	.00	12,008.58	42.2%	
526000 WORKERS' COMPENSATION	257	428	180.18	13.79	.00	247.82	42.1%	
TOTAL SWE INTERPRETERS	63,662	121,886	51,479.77	3,939.26	.00	70,406.23	42.2%	
2161 OCCUPATIONAL THERAPISTS								
511300 THERAPISTS/SPEC/COUNSELORS	10,290	7,710	233.87	.00	.00	7,476.13	3.0%	

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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	70,521.60	7,052.16	.00	14,104.40	83.3%
521000 GROUP INSURANCE	20,648	21,302	17,638.72	1,831.32	.00	3,663.28	82.8%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	958.92	95.83	.00	352.08	73.1%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	14,774.20	1,477.42	.00	2,955.80	83.3%
526000 WORKERS' COMPENSATION	468	422	305.76	30.32	.00	116.24	72.5%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	104,219.20	10,487.05	.00	23,542.80	81.6%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	11,000	9,051.00	.00	.00	1,949.00	82.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	9,051.00	.00	.00	1,949.00	82.3%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	155,369.20	15,536.92	.00	31,074.80	83.3%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	18,000.00	830.00	.00	20,895.00	46.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	952.00	77.00	.00	6,548.00	12.7%
515000 STIPEND	30,000	45,000	36,915.00	.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	8,293.78	856.06	.00	1,712.22	82.9%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	3,035.78	235.35	.00	994.22	75.3%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	40,805.64	3,354.91	.00	16,796.36	70.8%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	.00	.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	913.70	70.72	.00	284.30	76.3%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	26,438.68	1,250.00	10,216.00	1,345.32	96.5%
558200 TRAVEL	39,250	54,250	48,560.30	3,936.34	.00	5,689.70	89.5%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	351,444.76	26,147.30	10,216.00	104,164.24	77.6%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	1,175.00	600.00	.00	7,625.00	13.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	1,175.00	600.00	.00	7,625.00	13.4%
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	.00	.00	956.00	36.3%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	544.00	.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	7,489.38	575.36	.00	8,510.62	46.8%

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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	7,489.38	575.36	.00	10,254.62	42.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	762,081	451,094.00	48,216.00	.00	310,987.00	59.2%
TOTAL FUND TRANSFERS	637,346	762,081	451,094.00	48,216.00	.00	310,987.00	59.2%
TOTAL STUDENTS W/ EXCEPTION(IDEA	58,493	0	756,408.69	-717.08	331,901.13	-1,088,309.82	100.0%
TOTAL REVENUES	-10,042,568	-12,779,061	-7,536,655.00	-805,342.00	.00	-5,242,406.00	
TOTAL EXPENSES	10,101,061	12,779,061	8,293,063.69	804,624.92	331,901.13	4,154,096.18	

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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	-275,701.00	-45,942.00	.00	-226,234.00	54.9%
TOTAL REVENUES	-474,501	-501,935	-275,701.00	-45,942.00	.00	-226,234.00	54.9%
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	34,419.57	10,056.85	1,188.18	90,292.25	28.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	131,822	37,128.57	10,056.85	3,878.18	90,815.25	31.1%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,695	57,611.16	6,391.24	.00	19,083.84	75.1%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	16,840.22	1,939.24	.00	5,830.78	74.3%
522500 MEDICARE	1,133	1,015	750.00	83.18	.00	265.00	73.9%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	12,050.64	1,338.96	.00	4,228.36	74.0%
526000 WORKERS' COMPENSATION	391	336	247.71	27.48	.00	88.29	73.7%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	87,499.73	9,780.10	.00	30,496.27	74.2%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	140,768.10	14,716.26	.00	35,827.90	79.7%
521000 GROUP INSURANCE	19,681	20,298	15,973.74	1,739.68	.00	4,324.26	78.7%
522500 MEDICARE	2,634	2,487	1,979.12	206.91	.00	507.88	79.6%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	12,056.76	1,339.64	.00	4,019.24	75.0%
526000 WORKERS' COMPENSATION	908	763	608.21	63.28	.00	154.79	79.7%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	171,385.93	18,065.77	.00	44,834.07	79.3%
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	16,368.00	2,751.00	.00	13,383.00	55.0%
TOTAL FUND TRANSFERS	28,502	29,751	16,368.00	2,751.00	.00	13,383.00	55.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	37,903.18	-5,288.28	3,878.18	-41,781.36	100.0%
TOTAL REVENUES	-474,501	-501,935	-275,701.00	-45,942.00	.00	-226,234.00	
TOTAL EXPENSES	474,501	501,935	313,604.18	40,653.72	3,878.18	184,452.64	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	-1,900	-13,085	-16,661.40	-1,258.00	.00	3,576.04	127.3%
445900 OTH RSTR GRANTS THROUGH STATE	-442,103	-453,275	-243,956.45	-31,546.00	.00	-209,318.55	53.8%
TOTAL REVENUES	-444,003	-466,360	-260,617.85	-32,804.00	.00	-205,742.51	55.9%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	69,555	14,121.34	220.00	3,266.29	52,167.64	25.0%
TOTAL SECONDARY	60,269	71,455	16,020.98	220.00	3,266.29	52,167.64	27.0%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	4,350.00	1,185.00	.00	5,850.00	42.6%
522500 MEDICARE	148	148	63.08	17.18	.00	84.92	42.6%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	615.98	147.71	.00	1,521.02	28.8%
526000 WORKERS' COMPENSATION	44	44	18.72	5.09	.00	25.28	42.5%
558200 TRAVEL	500	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	22,946	1,249.50	1,249.50	21,696.50	.00	100.0%
TOTAL ESSA (TITLE)	23,340	35,475	6,297.28	2,604.48	21,696.50	7,481.22	78.9%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	3,995	3,990.00	3,540.00	.00	5.00	99.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	4,445	3,990.00	3,540.00	.00	455.00	89.8%
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	48,444.00	6,732.00	.00	13,332.00	78.4%
522500 MEDICARE	919	896	702.44	97.62	.00	193.56	78.4%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	5,328.00	737.44	.00	1,291.00	80.5%
526000 WORKERS' COMPENSATION	273	266	208.31	28.95	.00	57.69	78.3%
TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	54,682.75	7,596.01	.00	14,874.25	78.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,324	27,992.34	3,110.26	.00	9,331.66	75.0%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	50,914.22	5,441.70	.00	14,729.78	77.6%
511400 CLERICAL/SECRETARIAL	30,910	30,911	23,182.56	2,575.84	.00	7,728.44	75.0%
521000 GROUP INSURANCE	47,041	43,061	31,105.78	3,579.24	.00	11,955.22	72.2%
522500 MEDICARE	1,942	1,824	1,293.72	139.86	.00	530.28	70.9%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	28,737	21,387.55	2,331.26	.00	7,349.45	74.4%
526000 WORKERS' COMPENSATION	671	623	439.07	47.86	.00	183.93	70.5%
533900 OTHER PROFESSIONAL SERVICES	0	600	600.00	600.00	.00	.00	100.0%
558200 TRAVEL	0	1,000	510.47	217.72	.00	489.53	51.0%
559000 MISC PURCHASED SERVICES	3,222	5,675	3,639.50	2,139.50	.00	2,035.50	64.1%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	215,399	161,065.21	20,183.24	.00	54,333.79	74.8%
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	39,075.00	8,637.50	.00	10,425.00	78.9%
522500 MEDICARE	75	718	566.61	125.25	.00	151.39	78.9%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,371	3,257.75	822.29	.00	7,113.25	31.4%
526000 WORKERS' COMPENSATION	257	213	168.06	37.14	.00	44.94	78.9%
TOTAL OTHER SPECIAL PROGRAMS	62,979	60,802	43,067.42	9,622.18	.00	17,734.58	70.8%

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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	10,083.00	1,401.00	.00	8,110.00	55.4%
	TOTAL FUND TRANSFERS	19,253	19,162	10,083.00	1,401.00	.00	9,079.00	52.6%
	TOTAL OTHER FEDERAL FUNDS	58,370	58,370	42,904.24	12,362.91	24,962.79	-9,497.48	116.3%
	TOTAL REVENUES	-444,003	-466,360	-260,617.85	-32,804.00	.00	-205,742.51	
	TOTAL EXPENSES	502,372	524,730	303,522.09	45,166.91	24,962.79	196,245.03	

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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	.00	.00	-2,087,304.00	65.2%
432900 OTHER RESTRICTED REVENUE	-683,314	-5,790,766	-17,913,654.00	-4,719,939.00	.00	12,122,888.00	309.3%
452201 TRANSFER FROM GEN FUND	0	-55,291	-1,175,150.93	-55,290.69	.00	1,119,860.24	2125.4%
TOTAL REVENUES	-6,683,314	-11,846,057	-23,001,500.93	-4,775,229.69	.00	11,155,444.24	194.2%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	291,000.00	.00	.00	-291,000.00	100.0%
522500 MEDICARE	0	0	4,219.41	.00	.00	-4,219.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,040.01	.00	.00	-60,040.01	100.0%
526000 WORKERS' COMPENSATION	0	0	1,251.72	.00	.00	-1,251.72	100.0%
TOTAL KINDERGARTEN	0	0	356,511.14	.00	.00	-356,511.14	100.0%
1110 ELEMENTARY							
511200 TEACHERS	1,097,464	1,933,864	3,281,033.47	109,688.48	.00	-1,347,169.06	169.7%
521000 GROUP INSURANCE	0	0	8,311.09	1,502.44	.00	-8,311.09	100.0%
522000 SOCIAL SECURITY	0	0	867.69	127.41	.00	-867.69	100.0%
522500 MEDICARE	15,915	28,043	47,533.63	1,583.06	.00	-19,490.63	169.5%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	602,939.44	12,423.36	.00	-226,815.44	160.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	14,113.79	471.73	.00	-5,213.79	158.6%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	279,878.10	.00	169.00	199,952.90	58.3%
TOTAL ELEMENTARY	1,364,333	2,839,562	4,235,117.21	125,796.48	169.00	-1,395,723.98	149.2%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,374,547.83	29,137.50	.00	-453,889.78	149.3%
521000 GROUP INSURANCE	0	0	-4.45	.00	.00	4.45	100.0%
522500 MEDICARE	0	12,826	19,838.00	422.49	.00	-7,012.00	154.7%

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523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	246,069.56	1,189.44	.00	-100,754.56	169.3%
526000 WORKERS' COMPENSATION	0	3,764	5,884.87	125.31	.00	-2,120.87	156.3%
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	6,547.76	4,300.56	.00	421,464.87	1.5%
TOTAL SECONDARY	194,111	2,480,576	1,656,249.26	35,175.30	.00	824,326.42	66.8%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	0	0	1,232,096.00	3,500.00	.00	-1,232,096.00	100.0%
511500 AIDES	0	0	611,983.00	1,000.00	.00	-611,983.00	100.0%
522500 MEDICARE	0	0	26,739.40	65.24	.00	-26,739.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	377,170.04	942.75	.00	-377,170.04	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7,952.91	19.35	.00	-7,952.91	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,257,041.35	5,527.34	.00	-2,257,041.35	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	.00	.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	.00	.00	937.51	65.0%
526000 WORKERS' COMPENSATION	0	794	515.73	.00	.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	6,548.38	13,451.62	32.7%
TOTAL CAREER AND TECHNICAL ED	11,641	241,141	122,148.04	.00	6,548.38	112,444.61	53.4%
1310 AGRICULTURE							
511200 TEACHERS	0	0	64,496.00	.00	.00	-64,496.00	100.0%
522500 MEDICARE	0	0	935.16	.00	.00	-935.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,903.92	.00	.00	-12,903.92	100.0%
526000 WORKERS' COMPENSATION	0	0	277.32	.00	.00	-277.32	100.0%
TOTAL AGRICULTURE	0	0	78,612.40	.00	.00	-78,612.40	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	24,500.00	.00	.00	-24,500.00	100.0%
522500 MEDICARE	0	0	355.24	.00	.00	-355.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,132.80	.00	.00	-5,132.80	100.0%
526000 WORKERS' COMPENSATION	0	0	105.40	.00	.00	-105.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	30,093.44	.00	.00	-30,093.44	100.0%
1350 TRADE AND INDUSTRY							

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511200 TEACHERS	0	0	26,920.00	.00	.00	-26,920.00	100.0%
522500 MEDICARE	0	0	390.31	.00	.00	-390.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,639.80	.00	.00	-5,639.80	100.0%
526000 WORKERS' COMPENSATION	0	0	115.80	.00	.00	-115.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	33,065.91	.00	.00	-33,065.91	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	32,750.00	.00	.00	-32,750.00	100.0%
522500 MEDICARE	0	0	474.87	.00	.00	-474.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,861.18	.00	.00	-6,861.18	100.0%
526000 WORKERS' COMPENSATION	0	0	140.88	.00	.00	-140.88	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	40,226.93	.00	.00	-40,226.93	100.0%
1450 JROTC							
511200 TEACHERS	0	0	49,394.00	.00	.00	-49,394.00	100.0%
522500 MEDICARE	0	0	716.23	.00	.00	-716.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,691.56	.00	.00	-9,691.56	100.0%
526000 WORKERS' COMPENSATION	0	0	212.44	.00	.00	-212.44	100.0%
TOTAL JROTC	0	0	60,014.23	.00	.00	-60,014.23	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,500.00	.00	.00	-4,500.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	8,000.00	.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	2,347,094.72	243,819.27	.00	406,905.28	85.2%
511500 AIDES	1,450,000	1,504,000	1,172,529.33	122,348.98	.00	331,470.67	78.0%
521000 GROUP INSURANCE	1,000,000	1,000,000	814,831.52	92,378.76	.00	185,168.48	81.5%
522500 MEDICARE	75,000	77,291	47,841.95	4,954.02	.00	29,449.05	61.9%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	703,899.96	73,646.60	.00	129,201.04	84.5%
526000 WORKERS' COMPENSATION	25,000	25,711	15,135.55	1,574.60	.00	10,575.45	58.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,194,103	5,101,333.03	538,722.23	.00	1,092,769.97	82.4%

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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
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	284,133.40	20,360.00	27,673.57	204,073.03	60.4%
TOTAL INST STAFF REGULAR ED	0	777,880	331,286.79	20,360.00	27,673.57	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	25,357.69	15,833.19	5,811.94	74,087.66	29.6%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	78,231.22	15,833.19	5,811.94	21,214.13	79.8%
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	137,000.00	1,000.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.48	14.50	.00	-1,986.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	29,260.00	220.00	.00	-29,260.00	100.0%
526000 WORKERS' COMPENSATION	0	0	726.10	5.30	.00	-726.10	100.0%
TOTAL SWE MONITORING	0	0	169,391.58	1,239.80	.00	-169,391.58	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	1,001,738	-3,070,398.04	-4,032,575.35	105,202.89	3,966,932.69	-296.0%
TOTAL REVENUES	-6,683,314	-11,846,057	-23,001,500.93	-4,775,229.69	.00	11,155,444.24	
TOTAL EXPENSES	7,740,342	12,847,794	19,931,102.89	742,654.34	105,202.89	-7,188,511.55	

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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	197,310.00	34,830.00	.00	113,675.00	63.4%
522500 MEDICARE	4,510	4,510	2,861.06	505.05	.00	1,648.94	63.4%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	24,184.85	4,454.51	.00	40,967.15	37.1%
526000 WORKERS' COMPENSATION	1,338	1,338	848.65	149.79	.00	489.35	63.4%
TOTAL ELEMENTARY	381,985	381,985	225,204.56	39,939.35	.00	156,780.44	59.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	7,720.00	2,500.00	.00	-720.00	110.3%
522500 MEDICARE	102	102	111.99	36.25	.00	-10.49	110.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	1,604.88	523.76	.00	-138.38	109.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	34.71	10.73	.00	-4.61	115.3%
555000 PRINTING & BINDING	10,000	10,000	711.45	31.46	.00	9,288.55	7.1%
561000 MATERIAL AND SUPPLIES	31,402	31,402	29,880.70	5,119.48	5,093.39	-3,572.19	111.4%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	40,076.93	8,221.68	5,093.39	4,829.68	90.3%
TOTAL 8 G	0	0	114,747.72	48,161.03	5,093.39	-119,841.11	100.0%
TOTAL REVENUES	-431,985	-431,985	-150,533.77	.00	.00	-281,451.23	
TOTAL EXPENSES	431,985	431,985	265,281.49	48,161.03	5,093.39	161,610.12	

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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	-2,286,629.63	-244,208.01	.00	1,010,657.63	179.2%
419200 CONTRIBUTIONS & DONATIONS	0	-24,900	-80,800.00	.00	.00	55,900.00	324.5%
TOTAL REVENUES	-1,275,972	-1,300,872	-2,367,429.63	-244,208.01	.00	1,066,557.63	182.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	33,457	9,911.02	.00	1,452.14	22,094.19	34.0%
TOTAL ELEMENTARY	28,457	33,457	9,911.02	.00	1,452.14	22,094.19	34.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	88,732	20,559.25	.00	2,400.00	65,772.44	25.9%
TOTAL SECONDARY	76,732	88,732	20,559.25	.00	2,400.00	65,772.44	25.9%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	2,190	571.78	90.08	.00	1,618.34	26.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	2,190	571.78	90.08	.00	1,618.34	26.1%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	1,943.32	280.39	40.00	9,899.46	16.7%
TOTAL GIFTED	11,883	11,883	1,943.32	280.39	40.00	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	.00	.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	.00	.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	9,819.00	2,342.00	.00	-9,819.00	100.0%
522500 MEDICARE	0	0	142.41	33.96	.00	-142.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	377.10	85.89	.00	-377.10	100.0%
526000 WORKERS' COMPENSATION	0	0	42.19	10.09	.00	-42.19	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	155,140.00	98,361.00	116,752.00	-271,892.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	3,043.82	404.66	.00	1,956.18	60.9%
559000 MISC PURCHASED SERVICES	3,500	3,500	2,310.00	150.00	.00	1,190.00	66.0%
561000 MATERIAL AND SUPPLIES	573,807	573,807	95,550.88	.00	82,459.65	395,796.93	31.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	266,425.40	101,387.60	199,211.65	137,170.41	77.2%
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	332,590.08	128,631.14	.00	94,609.92	77.9%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	332,590.08	128,631.14	.00	94,609.92	77.9%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	574,240.90	82,084.65	.00	124,036.10	82.2%
522500 MEDICARE	11,770	11,770	8,326.36	1,190.15	.00	3,443.64	70.7%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	105,093.96	15,127.70	.00	28,906.04	78.4%
526000 WORKERS' COMPENSATION	4,725	4,725	2,937.55	424.41	.00	1,787.45	62.2%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	690,598.77	98,826.91	.00	158,173.23	81.4%
TOTAL LOCAL FUNDS	723,677	720,677	-1,041,171.08	85,008.11	203,103.79	1,558,744.68	-116.3%
TOTAL REVENUES	-1,275,972	-1,300,872	-2,367,429.63	-244,208.01	.00	1,066,557.63	
TOTAL EXPENSES	1,999,649	2,021,549	1,326,258.55	329,216.12	203,103.79	492,187.05	

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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	-165,238.96	-14,590.72	.00	-234,761.04	41.3%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-159,076.78	-15,407.55	.00	150,076.78	1767.5%
TOTAL REVENUES	-409,000	-409,000	-324,315.74	-29,998.27	.00	-84,684.26	79.3%
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	.00	9,488.00	1,410,514.00	6.0%
TOTAL SECURITY	1,546,000	1,546,000	127,219.43	.00	9,488.00	1,409,292.57	8.8%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	46,000	46,000	30,611.62	4,882.31	.00	15,388.38	66.5%
TOTAL ARCHITECTURE & ENGINEERING	46,000	46,000	30,611.62	4,882.31	.00	15,388.38	66.5%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	500,000	500,000	89,284.88	17,730.42	23,995.00	386,720.12	22.7%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	89,284.88	17,730.42	23,995.00	386,720.12	22.7%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-77,199.81	-7,385.54	33,483.00	1,726,716.81	-2.6%
TOTAL REVENUES	-409,000	-409,000	-324,315.74	-29,998.27	.00	-84,684.26	
TOTAL EXPENSES	2,092,000	2,092,000	247,115.93	22,612.73	33,483.00	1,811,401.07	

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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	-9,414.62	-213.65	.00	-20,585.38	31.4%
	TOTAL REVENUES	-30,000	-30,000	-9,414.62	-213.65	.00	-20,585.38	31.4%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	540,159	660,430	566,390.21	16,790.00	94,040.00	.00	100.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	660,430	566,390.21	16,790.00	94,040.00	.00	100.0%
	TOTAL C32 CONSTRUCTION BOND 2017	510,159	630,430	556,975.59	16,576.35	94,040.00	-20,585.38	103.3%
	TOTAL REVENUES	-30,000	-30,000	-9,414.62	-213.65	.00	-20,585.38	
	TOTAL EXPENSES	540,159	660,430	566,390.21	16,790.00	94,040.00	.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	-317,417.66	-32,124.39	.00	-182,582.34	63.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-275,427.70	-15,435.86	.00	-209,572.30	56.8%
TOTAL REVENUES	-985,000	-985,000	-592,845.36	-47,560.25	.00	-392,154.64	60.2%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	553,757.48	160,820.75	.00	196,242.52	73.8%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	553,757.48	160,820.75	.00	196,242.52	73.8%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	1,288,662.74	149,507.28	179,787.34	531,549.92	73.4%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	1,288,662.74	149,507.28	179,787.34	531,549.92	73.4%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	1,165,509.11	2,203.23	8,920.72	1,830,798.17	39.1%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	1,165,509.11	2,203.23	8,920.72	1,830,798.17	39.1%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	2,415,083.97	264,971.01	188,708.06	2,166,435.97	54.6%
TOTAL REVENUES	-985,000	-985,000	-592,845.36	-47,560.25	.00	-392,154.64	
TOTAL EXPENSES	5,750,000	5,755,228	3,007,929.33	312,531.26	188,708.06	2,558,590.61	

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ACCOUNTS FOR: C40 2024 LIMITED REVENUE BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-104,280.61	-6,055.41	.00	4,280.61	104.3%
TOTAL REVENUES	-100,000	-100,000	-104,280.61	-6,055.41	.00	4,280.61	104.3%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	4,000,000	4,800,000	2,042,500.00	.00	2,470,000.00	287,500.00	94.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	4,000,000	4,800,000	2,042,500.00	.00	2,470,000.00	287,500.00	94.0%
TOTAL 2024 LIMITED REVENUE BONDS	3,900,000	4,700,000	1,938,219.39	-6,055.41	2,470,000.00	291,780.61	93.8%
TOTAL REVENUES	-100,000	-100,000	-104,280.61	-6,055.41	.00	4,280.61	
TOTAL EXPENSES	4,000,000	4,800,000	2,042,500.00	.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	-433,028.84	-31,081.56	.00	333,028.84	433.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-52,606.14	-28,485.96	.00	52,606.14	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	-26,750,884.98	-59,567.52	.00	25,634.98	100.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	1,851,479.81	496,085.39	13,300.00	1,635,220.19	53.3%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	1,851,479.81	496,085.39	13,300.00	1,635,220.19	53.3%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
573200 VEHICLES	1,160,640	1,160,640	.00	.00	1,160,640.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,160,640	3,660,640	.00	.00	1,160,640.00	2,500,000.00	31.7%
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	49,693.00	12,925.00	.00	307.00	99.4%
TOTAL DEBT SERVICE	162,000	162,000	144,758.05	12,925.00	.00	17,241.95	89.4%

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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	
5200 FUND TRANSFERS								
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	-18,002,610	-24,720,393.13	449,442.87	1,196,315.00	5,521,468.13	130.7%	
TOTAL REVENUES	-26,725,250	-26,725,250	-26,750,884.98	-59,567.52	.00	25,634.98		
TOTAL EXPENSES	6,222,640	8,722,640	2,030,491.85	509,010.39	1,196,315.00	5,495,833.15		

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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	-42,896.68	-3,998.09	.00	-7,103.32	85.8%
452201	TRANSFER FROM GEN FUND	-869,408	-1,401,555	-1,401,555.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-919,408	-1,451,555	-1,444,451.68	-3,998.09	.00	-7,103.32	99.5%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	6,445.00	.00	.00	28,555.00	18.4%
556400	TUIT TO INTER ED AGEN IN STAT	100,000	100,000	54,337.86	54,337.86	.00	45,662.14	54.3%
558200	TRAVEL	50,000	50,000	21,729.73	.00	.00	28,270.27	43.5%
561000	MATERIAL AND SUPPLIES	1,834,170	1,834,170	839,275.78	105,088.94	29,340.20	965,554.02	47.4%
573000	EQUIPMENT	200,000	200,000	27,287.62	.00	.00	172,712.38	13.6%
	TOTAL CAREER AND TECHNICAL ED	2,219,170	2,219,170	949,075.99	159,426.80	29,340.20	1,240,753.81	44.1%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	14,549.93	1,136.23	.00	15,450.07	48.5%
522500	MEDICARE	435	435	211.03	16.47	.00	223.97	48.5%
523100	TEACHERS' RETIREMENT SYSTEM	6,285	6,285	2,930.96	238.04	.00	3,354.04	46.6%
526000	WORKERS' COMPENSATION	129	129	62.67	4.88	.00	66.33	48.6%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	17,754.59	1,395.62	.00	19,094.41	48.2%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000	7,000	3,043.66	755.00	.00	3,956.34	43.5%
522500	MEDICARE	102	102	64.25	14.37	.00	37.75	63.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,540	1,540	669.61	166.10	.00	870.39	43.5%
526000	WORKERS' COMPENSATION	37	37	16.14	4.01	.00	20.86	43.6%
558300	OPERATIONAL ALLOWANCE	6,000	6,000	1,387.60	236.00	.00	4,612.40	23.1%
	TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	5,181.26	1,175.48	.00	9,497.74	35.3%
	TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	819,143	-472,439.84	157,999.81	29,340.20	1,262,242.64	-54.1%
	TOTAL REVENUES	-919,408	-1,451,555	-1,444,451.68	-3,998.09	.00	-7,103.32	
	TOTAL EXPENSES	2,270,698	2,270,698	972,011.84	161,997.90	29,340.20	1,269,345.96	

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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	-55,608.27	-4,433.84	.00	-44,391.73	55.6%
	TOTAL REVENUES	-100,000	-100,000	-55,608.27	-4,433.84	.00	-44,391.73	55.6%
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	702,820.13	18,971.00	1,867.33	366,195.54	65.8%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	702,820.13	18,971.00	1,867.33	366,195.54	65.8%
	TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	681,695.63	14,537.16	1,867.33	437,320.04	61.0%
	TOTAL REVENUES	-100,000	-100,000	-55,608.27	-4,433.84	.00	-44,391.73	
	TOTAL EXPENSES	1,150,000	1,220,883	737,303.90	18,971.00	1,867.33	481,711.77	

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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	-355,629.07	-27,436.28	.00	-234,370.93	60.3%
415310	REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-185,377.30	-29,649.15	.00	185,377.30	100.0%
	TOTAL REVENUES	-599,500	-599,500	-541,006.37	-57,085.43	.00	-58,493.63	90.2%
	TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-541,006.37	-57,085.43	.00	-58,493.63	90.2%
	TOTAL REVENUES	-599,500	-599,500	-541,006.37	-57,085.43	.00	-58,493.63	

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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	-15,468.29	-509.77	.00	-4,531.71	77.3%
452201	TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413	-50,413	-15,468.29	-509.77	.00	-34,944.71	30.7%
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	612,783.02	1,158.38	.00	-612,783.02	100.0%
522500	MEDICARE	0	0	15,737.91	16.80	.00	-15,737.91	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	220,838.80	242.68	.00	-220,838.80	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,274.20	.00	.00	-1,274.20	100.0%
526000	WORKERS' COMPENSATION	0	0	4,666.26	4.98	.00	-4,666.26	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	1,327,919.23	1,422.84	.00	-1,327,919.23	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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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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511800	DEGREED PROFESSIONALS	0	0	61,394.14	.00	.00	-61,394.14	100.0%
522500	MEDICARE	0	0	890.25	.00	.00	-890.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,862.04	.00	.00	-12,862.04	100.0%
526000	WORKERS' COMPENSATION	0	0	263.94	.00	.00	-263.94	100.0%
TOTAL NURSING SERVICES		0	0	75,410.37	.00	.00	-75,410.37	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
522500	MEDICARE	0	0	184.77	.00	.00	-184.77	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
526000	WORKERS' COMPENSATION	0	0	54.78	.00	.00	-54.78	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		0	0	15,408.53	.00	.00	-15,408.53	100.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	59,077.38	.00	.00	-59,077.38	100.0%
522500	MEDICARE	0	0	856.68	.00	.00	-856.68	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	.00	.00	-12,134.00	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	253.98	.00	.00	-253.98	100.0%
TOTAL PSYCHOTHERAPY SERVICES		0	0	72,706.04	.00	.00	-72,706.04	100.0%
2145 ED DIAGNOSTIC SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	35,909.78	.00	.00	-35,909.78	100.0%
511400	CLERICAL/SECRETARIAL	0	0	4,633.52	.00	.00	-4,633.52	100.0%
522500	MEDICARE	0	0	604.64	.00	.00	-604.64	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,251.12	.00	.00	-8,251.12	100.0%
526000	WORKERS' COMPENSATION	0	0	179.28	.00	.00	-179.28	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	50,736.72	.00	.00	-50,736.72	100.0%
2152 SWE SPEECH PATHOLOGISTS								

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

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

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

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

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

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

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

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2620 OPERATING BUILDINGS SERVICES								
511601	SERVICE WORKERS	0	0	375,480.32	.00	.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	.00	.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	.00	.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	.00	.00	-13,337.95	100.0%
TOTAL OPERATING BUILDINGS SERVICE		0	0	583,600.40	.00	.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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FOR 2026 10

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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
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	152,906.16	1,158.38	.00	-152,906.16	100.0%
522500	MEDICARE	0	0	2,217.16	16.80	.00	-2,217.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	32,619.52	254.84	.00	-32,619.52	100.0%
526000	WORKERS' COMPENSATION	0	0	810.48	6.14	.00	-810.48	100.0%
TOTAL SWE MONITORING		0	0	189,038.68	1,436.16	.00	-189,038.68	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	7,767,236.14	2,349.23	.00	-1,275,323.14	119.6%
TOTAL REVENUES		-50,413	-50,413	-15,468.29	-509.77	.00	-34,944.71	
TOTAL EXPENSES		6,542,326	6,542,326	7,782,704.43	2,859.00	.00	-1,240,378.43	

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0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	-9,816,907.40	-124,552.95	.00	-18,092.60	99.8%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-12,469,300.74	-158,205.59	.00	-20,699.26	99.8%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-91,492,094.29	-1,160,842.24	.00	-147,905.71	99.8%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-7,774,232.44	-98,636.43	.00	-11,767.56	99.8%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-8,871,777.09	-112,561.72	.00	-17,222.91	99.8%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	-3,794,201.74	.00	.00	-80,798.26	97.9%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	-242,352.42	-16,834.28	.00	-19,647.58	92.5%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-51,304,848.77	-5,981,647.82	.00	-22,895,151.23	69.1%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-51,304,848.77	-5,981,647.82	.00	-22,895,151.23	69.1%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-119,944.84	-25,639.78	.00	28,944.84	131.8%
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	-34,296.16	-1,152.14	.00	-276,203.84	11.0%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-1,785,938.29	-220,792.75	.00	-1,596,561.71	52.8%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-1,375,822.86	-153,040.48	.00	-322,177.14	81.0%
419100 RENTAL OF FACILITIES	-15,650	-15,650	-8,740.63	.00	.00	-6,909.37	55.9%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-326,527.15	-34,499.79	.00	-156,472.85	67.6%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-102,287.12	-10,957.97	.00	-4,897,712.88	2.0%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-859,384.76	-65,146.25	.00	72,884.76	109.3%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-173,598,806.00	-16,355,508.00	.00	-36,525,871.00	82.6%
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	-3,653.00	-1,218.00	.00	-2,347.00	60.9%
432550 NON-PUBLIC TEXTBOOK (STATE)	-191,000	-191,000	-114,453.00	-28,198.00	.00	-76,547.00	59.9%
432900 OTHER RESTRICTED REVENUE	-597,000	-597,000	-214,072.01	-7,490.00	.00	-382,927.99	35.9%
438100 REV SHARING CONST TAX	-164,000	-164,000	-111,130.66	.00	.00	-52,869.34	67.8%
438150 REVENUE SHARING - OTHER TAXES	-2,085,000	-2,085,000	-1,426,149.99	.00	.00	-658,850.01	68.4%
443300 ROTC TRAINING	-639,000	-639,000	-509,399.10	-110,100.47	.00	-129,600.90	79.7%
445800 FEMA - DISASTER RELIEF	-1,133,286	-1,133,286	-1,132,418.10	-805,037.72	.00	-867.90	99.9%
452100 RECOVERY INDIRECT COTS	-1,835,500	-1,835,500	-1,039,201.00	-135,207.00	.00	-796,299.00	56.6%
453000 SALE OF REAL/PERSONAL PROPERT	-43,500	-43,500	-35,797.97	-3,185.86	.00	-7,702.03	82.3%
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	-412,968,586.30	-31,592,103.06	.00	-92,560,566.70	81.7%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	3,558,846.79	467,597.63	.00	542,153.21	86.8%
521000 GROUP INSURANCE	19,200,000	19,200,000	789.21	-78.89	.00	19,199,210.79	.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	59.52	14.88	.00	294.48	16.8%
522500 MEDICARE	1,747,000	1,747,000	76,174.46	6,780.17	.00	1,670,825.54	4.4%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	245,868.38	30,736.24	.00	24,135,771.62	1.0%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	431.15	42.35	.00	-31.15	107.8%
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	16,047.71	2,010.50	.00	502,052.29	3.1%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	13,014,704.50	1,276,188.62	.00	1,965,295.50	86.9%
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	8,480.68	225.00	.00	11,519.32	42.4%
561000 MATERIAL AND SUPPLIES	4,700,000	4,848,016	3,553,420.05	188,494.65	355,375.27	939,220.58	80.6%
573000 EQUIPMENT	0	0	41,250.00	6,815.00	.00	-41,250.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,639,335	21,182,256.32	1,978,826.15	355,375.27	49,101,703.31	30.5%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	6,993.07	139.12	.00	13,006.93	35.0%
TOTAL DISCRETIONARY	20,000	20,000	6,993.07	139.12	.00	13,006.93	35.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	6,058,314.03	680,131.70	.00	1,954,488.97	75.6%
521000 GROUP INSURANCE	0	0	1,280,864.65	148,528.64	.00	-1,280,864.65	100.0%
522500 MEDICARE	0	0	82,321.80	9,227.80	.00	-82,321.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,253,629.67	141,015.64	.00	-1,253,629.67	100.0%
526000 WORKERS' COMPENSATION	0	0	26,051.66	2,924.63	.00	-26,051.66	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	8,701,181.81	981,828.41	.00	-688,378.81	108.6%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	55,657,254.95	6,109,019.36	.00	18,680,430.05	74.9%
521000 GROUP INSURANCE	0	0	10,901,162.47	1,261,835.64	.00	-10,901,162.47	100.0%
522500 MEDICARE	0	0	762,885.69	83,582.31	.00	-762,885.69	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,152,203.51	1,231,749.16	.00	-11,152,203.51	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,007.83	1,000.88	.00	-9,007.83	100.0%
526000 WORKERS' COMPENSATION	0	0	239,363.26	26,273.37	.00	-239,363.26	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	78,721,877.71	8,713,460.72	.00	-4,384,192.71	105.9%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	1,340.07	529.70	.00	1,279.93	51.1%
TOTAL ELEMENTARY MUSIC	2,620	2,620	1,340.07	529.70	.00	1,279.93	51.1%
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	1,110,423.95	32,873.88	3,100,019.58	2,289,556.47	64.8%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	129,127.40	19,989.33	51,429.48	1,443.12	99.2%
TOTAL TEXTBOOKS	6,682,000	6,682,000	1,239,641.54	52,863.21	3,151,449.06	2,290,909.40	65.7%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	24,108,384.92	2,616,156.37	.00	8,389,265.08	74.2%
521000 GROUP INSURANCE	0	0	4,726,559.32	543,165.22	.00	-4,726,559.32	100.0%
522500 MEDICARE	0	0	331,305.98	35,886.00	.00	-331,305.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,885,700.70	530,383.61	.00	-4,885,700.70	100.0%
526000 WORKERS' COMPENSATION	0	0	103,680.61	11,249.30	.00	-103,680.61	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	34,155,631.53	3,736,840.50	.00	-1,657,981.53	105.1%
1135 MUSIC AND ART							
522500 MEDICARE	0	0	10.89	6.53	.00	-10.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	157.14	94.28	.00	-157.14	100.0%

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526000 WORKERS' COMPENSATION	0	0	3.24	1.94	.00	-3.24	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	167,800	66,762.72	16,321.61	9,981.70	91,055.58	45.7%
TOTAL MUSIC AND ART	166,500	168,300	66,933.99	16,424.36	9,981.70	91,384.31	45.7%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	76,035.49	16,576.41	15,556.10	52,408.41	63.6%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	76,035.49	16,576.41	15,556.10	52,408.41	63.6%
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	.00	.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	.00	.00	-1,201.72	175.1%
526000 WORKERS' COMPENSATION	237,498	237,498	356.20	.00	.00	237,141.80	.1%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	3,431,399.29	337,488.62	.00	596,600.71	85.2%
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	.00	.00	-82,832.68	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	3,518,754.24	337,488.62	.00	23,229,828.76	13.2%
1210 STUDENTS W/ EXCEPTIONALITIES							

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512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	190,266.00	21,129.00	.00	102,734.00	64.9%
521000 GROUP INSURANCE	0	0	1,356.41	63.34	.00	-1,356.41	100.0%
522500 MEDICARE	0	0	2,760.30	306.36	.00	-2,760.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,989.51	279.88	.00	-2,989.51	100.0%
526000 WORKERS' COMPENSATION	0	0	841.81	90.84	.00	-841.81	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	52,597.76	435.21	22,727.25	180,924.99	29.4%
558200 TRAVEL	135,800	141,800	94,652.14	2,049.10	.00	47,147.86	66.8%
561000 MATERIAL AND SUPPLIES	470,000	470,000	24,882.47	2,962.29	.00	445,117.53	5.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	370,346.40	27,316.02	22,727.25	767,976.35	33.9%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	24,919,579	24,919,579	18,470,962.60	2,016,411.47	.00	6,448,616.40	74.1%
511500 AIDES	16,315,044	16,315,044	12,621,294.83	1,371,027.63	.00	3,693,749.17	77.4%
521000 GROUP INSURANCE	0	0	7,148,344.02	837,946.96	.00	-7,148,344.02	100.0%
522500 MEDICARE	0	0	425,140.52	46,184.55	.00	-425,140.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,410,088.87	705,034.55	.00	-6,410,088.87	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25,515.75	2,430.62	.00	-25,515.75	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	134,597.74	14,622.62	.00	-134,597.74	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	45,237,400.87	4,993,658.40	.00	-4,002,777.87	109.7%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	1,356,963	1,356,963	972,237.80	107,108.51	.00	384,725.20	71.6%
521000 GROUP INSURANCE	0	0	197,865.33	22,597.02	.00	-197,865.33	100.0%
522500 MEDICARE	0	0	13,292.83	1,466.57	.00	-13,292.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	185,229.83	20,374.20	.00	-185,229.83	100.0%
526000 WORKERS' COMPENSATION	0	0	4,180.79	460.59	.00	-4,180.79	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	1,372,806.58	152,006.89	.00	-15,843.58	101.2%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,183,245	3,183,245	1,762,687.85	190,404.03	.00	1,420,557.15	55.4%
511500 AIDES	818,825	818,825	565,378.05	61,126.63	.00	253,446.95	69.0%

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521000 GROUP INSURANCE	0	0	486,687.62	57,779.42	.00	-486,687.62	100.0%
522500 MEDICARE	0	0	32,079.66	3,458.98	.00	-32,079.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	479,218.64	52,317.99	.00	-479,218.64	100.0%
526000 WORKERS' COMPENSATION	0	0	10,010.23	1,081.61	.00	-10,010.23	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	3,336,062.05	366,168.66	.00	666,007.95	83.4%

1220 GIFTED

511200 TEACHERS	8,245,407	8,245,407	6,212,708.57	685,017.91	.00	2,032,698.43	75.3%
521000 GROUP INSURANCE	0	0	1,244,118.36	144,605.62	.00	-1,244,118.36	100.0%
522500 MEDICARE	0	0	84,992.56	9,357.53	.00	-84,992.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,257,587.31	138,889.35	.00	-1,257,587.31	100.0%
526000 WORKERS' COMPENSATION	0	0	26,713.66	2,945.66	.00	-26,713.66	100.0%
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	66,577.50	.00	8,419.70	2.80	100.0%
558200 TRAVEL	10,500	10,500	8,947.10	812.16	.00	1,552.90	85.2%
561000 MATERIAL AND SUPPLIES	3,000	3,000	1,163.22	160.00	158.24	1,678.54	44.0%
TOTAL GIFTED	8,333,907	8,333,907	8,902,808.28	981,788.23	8,577.94	-577,479.22	106.9%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	18,456.21	.00	1,235.15	308.64	98.5%
TOTAL TALENTED	20,000	20,000	18,456.21	.00	1,235.15	308.64	98.5%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	6,435.00	510.00	.00	3,915.00	62.2%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	213.68	7.39	.00	60,273.32	.4%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	569.84	50.28	.00	871,193.16	.1%
526000 WORKERS' COMPENSATION	17,950	17,950	63.41	2.21	.00	17,886.59	.4%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	393,571.62	38,708.97	.00	68,428.38	85.2%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,301.37	.00	.00	-8,301.37	100.0%
558200 TRAVEL	36,050	36,050	13,194.82	2,381.37	.00	22,855.18	36.6%
561000 MATERIAL AND SUPPLIES	269,016	269,016	81,043.40	12,725.56	54,460.14	133,512.46	50.4%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	503,393.14	54,385.78	54,460.14	1,821,762.72	23.4%

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1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	1,551,447.42	154,497.10	.00	324,511.58	82.7%
521000 GROUP INSURANCE	0	0	279,116.25	29,050.66	.00	-279,116.25	100.0%
522500 MEDICARE	0	0	21,356.99	2,123.54	.00	-21,356.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	300,943.47	29,303.64	.00	-300,943.47	100.0%
526000 WORKERS' COMPENSATION	0	0	6,725.12	664.31	.00	-6,725.12	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	2,159,589.25	215,639.25	.00	-283,630.25	115.1%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	499,793.10	55,432.55	.00	166,584.90	75.0%
521000 GROUP INSURANCE	0	0	108,101.43	13,522.66	.00	-108,101.43	100.0%
522500 MEDICARE	0	0	6,747.99	745.18	.00	-6,747.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104,845.26	11,682.56	.00	-104,845.26	100.0%
526000 WORKERS' COMPENSATION	0	0	2,149.07	238.35	.00	-2,149.07	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	721,636.85	81,621.30	.00	-55,258.85	108.3%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	524,519.12	58,534.00	.00	194,920.88	72.9%
521000 GROUP INSURANCE	0	0	69,612.25	8,001.58	.00	-69,612.25	100.0%
522500 MEDICARE	0	0	7,281.37	812.34	.00	-7,281.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,858.45	12,324.26	.00	-110,858.45	100.0%
526000 WORKERS' COMPENSATION	0	0	2,255.08	251.68	.00	-2,255.08	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	714,526.27	79,923.86	.00	4,913.73	99.3%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	668,050.47	74,198.48	.00	231,330.53	74.3%
521000 GROUP INSURANCE	0	0	123,507.65	14,203.76	.00	-123,507.65	100.0%
522500 MEDICARE	0	0	9,179.24	1,018.60	.00	-9,179.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	139,874.63	15,544.58	.00	-139,874.63	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,872.68	319.06	.00	-2,872.68	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	943,484.67	105,284.48	.00	-44,103.67	104.9%
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	424,239.54	41,725.26	.00	73,760.46	85.2%
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	440,522.51	41,725.26	.00	2,625,287.49	14.4%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	265,000	265,000	132,903.76	2,858.66	.00	132,096.24	50.2%
521000 GROUP INSURANCE	0	0	4,032.74	470.64	.00	-4,032.74	100.0%
522500 MEDICARE	0	0	2,089.75	39.93	.00	-2,089.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,401.85	598.89	.00	-29,401.85	100.0%
526000 WORKERS' COMPENSATION	0	0	623.92	12.28	.00	-623.92	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	208,615.70	29,421.44	24,030.76	161,221.54	59.1%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	377,667.72	33,401.84	24,030.76	257,169.52	61.0%
1420 ATHLETICS							
511200 TEACHERS	2,193,000	2,193,000	1,831,972.13	172,287.26	.00	361,027.87	83.5%
521000 GROUP INSURANCE	0	0	286,700.22	35,389.66	.00	-286,700.22	100.0%
522500 MEDICARE	0	0	25,592.30	2,378.86	.00	-25,592.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	363,319.40	34,152.54	.00	-363,319.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	750.47	130.18	.00	-750.47	100.0%
526000 WORKERS' COMPENSATION	0	0	7,881.18	741.43	.00	-7,881.18	100.0%
561000 MATERIAL AND SUPPLIES	452,500	559,456	246,823.52	-1,701.68	61,081.34	251,551.35	55.0%

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573000 EQUIPMENT	0	0	-2,522.71	-3,000.00	36,638.82	-34,116.11	100.0%
TOTAL ATHLETICS	2,645,500	2,752,456	2,760,516.51	240,378.25	97,720.16	-105,780.46	103.8%
1450 JROTC							
511200 TEACHERS	1,441,802	1,441,802	1,260,865.08	127,029.04	.00	180,936.92	87.5%
521000 GROUP INSURANCE	0	0	17,686.29	1,826.62	.00	-17,686.29	100.0%
522500 MEDICARE	0	0	18,182.41	1,831.91	.00	-18,182.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	245,254.84	24,727.98	.00	-245,254.84	100.0%
526000 WORKERS' COMPENSATION	0	0	5,463.57	546.23	.00	-5,463.57	100.0%
TOTAL JROTC	1,441,802	1,441,802	1,547,452.19	155,961.78	.00	-105,650.19	107.3%
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	239.38	239.38	5,064.32	2,696.30	66.3%
TOTAL SUMMER SCHOOL PROGRAMS	423,000	423,000	35,827.92	239.38	5,064.32	382,107.76	9.7%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	132,523	132,523	173,252.28	21,226.92	.00	-40,729.28	130.7%
511400 CLERICAL/SECRETARIAL	33,392	33,392	25,043.94	2,782.66	.00	8,348.06	75.0%
511500 AIDES	447,452	447,452	285,427.72	34,925.40	.00	162,024.28	63.8%
521000 GROUP INSURANCE	0	0	84,313.97	10,219.36	.00	-84,313.97	100.0%
522500 MEDICARE	0	0	6,788.89	828.55	.00	-6,788.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,122.84	10,227.28	.00	-86,122.84	100.0%
526000 WORKERS' COMPENSATION	0	0	3,974.03	469.52	.00	-3,974.03	100.0%
544200 RENTAL OF EQUIP & VEHICLES	0	0	7,182.72	7,182.72	.00	-7,182.72	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	8,499.05	-5,579.15	1,554.39	10,946.56	47.9%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	680,605.44	82,283.26	1,554.39	-47,792.83	107.5%
1490 OTHER INSTRUCTIONAL PGRAMS							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	834,671	834,671	713,782.06	58,050.44	.00	120,888.94	85.5%
511500 AIDES	1,369,600	1,369,600	1,078,783.32	120,171.72	.00	290,816.68	78.8%
521000 GROUP INSURANCE	0	0	418,983.86	46,219.06	.00	-418,983.86	100.0%
522500 MEDICARE	0	0	24,473.17	2,425.06	.00	-24,473.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	353,974.53	35,229.29	.00	-353,974.53	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,488.82	1,170.44	.00	-10,488.82	100.0%
526000 WORKERS' COMPENSATION	0	0	7,725.02	766.39	.00	-7,725.02	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	2,610,994.00	264,032.40	.00	-402,723.00	118.2%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	920.00	188.00	.00	5,080.00	15.3%
558200 TRAVEL	6,270	6,270	4,231.35	376.86	.00	2,038.65	67.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	964.00	.00	.00	36.00	96.4%
TOTAL SCHOOL TO WORK	13,270	13,270	6,115.35	564.86	.00	7,154.65	46.1%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	28,642.20	4,287.60	.00	14,357.80	66.6%
522500 MEDICARE	0	0	415.30	62.17	.00	-415.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,000.67	898.28	.00	-6,000.67	100.0%
526000 WORKERS' COMPENSATION	0	0	123.31	18.43	.00	-123.31	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	35,181.48	5,266.48	.00	7,818.52	81.8%
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	180,000	174,694.50	79,850.72	.00	5,305.50	97.1%
TOTAL TESTING	130,000	180,000	174,694.50	79,850.72	.00	5,305.50	97.1%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	3,500	3,500	1,970.38	20.30	.00	1,529.62	56.3%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	1,970.38	20.30	.00	1,529.62	56.3%
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	256,843.81	25,261.38	.00	44,656.19	85.2%
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	264,519.66	25,261.38	.00	991,110.34	21.1%
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	1,274,477.96	143,958.96	.00	458,038.04	73.6%
511500 AIDES	641,900	641,900	471,916.22	52,275.08	.00	169,983.78	73.5%

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521000 GROUP INSURANCE	0	0	360,821.00	42,069.26	.00	-360,821.00	100.0%
522500 MEDICARE	0	0	23,995.72	2,690.06	.00	-23,995.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	368,167.31	40,890.60	.00	-368,167.31	100.0%
526000 WORKERS' COMPENSATION	0	0	7,513.51	843.88	.00	-7,513.51	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	9,607.43	1,990.19	.00	5,392.57	64.0%
558200 TRAVEL	10,500	10,900	7,802.17	656.07	.00	3,097.83	71.6%
561000 MATERIAL AND SUPPLIES	1,000	1,000	667.12	98.20	143.48	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	2,524,968.44	285,472.30	143.48	-123,795.92	105.2%
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	248,743.84	22,587.65	.00	-248,743.84	100.0%
521000 GROUP INSURANCE	0	0	-19.60	.00	.00	19.60	100.0%
522500 MEDICARE	0	0	3,870.89	327.48	.00	-3,870.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,848.43	3,630.32	.00	-44,848.43	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,146.91	403.92	.00	-8,146.91	100.0%
526000 WORKERS' COMPENSATION	0	0	2,044.61	156.86	.00	-2,044.61	100.0%
TOTAL DO NOT USE	0	0	307,635.08	27,106.23	.00	-307,635.08	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,698,000	3,698,000	6,444.46	323.05	.00	3,691,555.54	.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	691,306.00	67,992.06	.00	120,194.00	85.2%
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	36,352.54	1,440.00	.00	8,647.46	80.8%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	757,754.84	69,755.11	.00	9,424,661.16	7.4%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	146,156.60	14,615.66	.00	29,231.40	83.3%
511400 CLERICAL/SECRETARIAL	157,357	157,357	132,002.71	13,113.10	.00	25,354.29	83.9%
511900 OTHER SALARIES	65,556	65,556	54,630.00	5,463.00	.00	10,926.00	83.3%
521000 GROUP INSURANCE	0	0	65,923.86	7,385.18	.00	-65,923.86	100.0%
522500 MEDICARE	0	0	4,635.17	459.55	.00	-4,635.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,719.62	6,953.70	.00	-69,719.62	100.0%
526000 WORKERS' COMPENSATION	0	0	1,442.76	142.74	.00	-1,442.76	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	474,510.72	48,132.93	.00	-76,209.72	119.1%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	913,609.32	101,639.58	.00	282,371.68	76.4%
521000 GROUP INSURANCE	0	0	152,993.50	17,691.04	.00	-152,993.50	100.0%
522500 MEDICARE	0	0	12,423.25	1,380.03	.00	-12,423.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	166,084.13	18,484.12	.00	-166,084.13	100.0%
523900 OTHER RETIREMENT	0	0	19,112.04	2,123.56	.00	-19,112.04	100.0%
526000 WORKERS' COMPENSATION	0	0	3,927.96	437.06	.00	-3,927.96	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	1,268,150.20	141,755.39	.00	-72,169.20	106.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	3,838,106.62	415,323.18	.00	1,112,445.38	77.5%
521000 GROUP INSURANCE	0	0	690,153.20	80,542.11	.00	-690,153.20	100.0%
522500 MEDICARE	0	0	52,818.56	5,699.13	.00	-52,818.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	796,097.63	86,869.08	.00	-796,097.63	100.0%
526000 WORKERS' COMPENSATION	0	0	16,502.47	1,785.85	.00	-16,502.47	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	5,393,678.48	590,219.35	.00	-443,126.48	109.0%
2124 INFORMATION SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	78,410.80	7,841.08	.00	16,682.20	82.5%
521000 GROUP INSURANCE	0	0	8,268.65	854.60	.00	-8,268.65	100.0%
522500 MEDICARE	0	0	1,117.05	111.69	.00	-1,117.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,427.00	1,642.70	.00	-16,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	339.94	33.72	.00	-339.94	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	104,563.44	10,483.79	.00	-9,470.44	110.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	74,036.60	7,403.66	.00	15,807.40	82.4%
521000 GROUP INSURANCE	0	0	150.70	15.98	.00	-150.70	100.0%
522500 MEDICARE	0	0	1,073.52	107.35	.00	-1,073.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,510.60	1,551.06	.00	-15,510.60	100.0%
526000 WORKERS' COMPENSATION	0	0	320.99	31.84	.00	-320.99	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	91,092.41	9,109.89	.00	-1,248.41	101.4%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	49,003.56	5,444.84	.00	17,334.44	73.9%
521000 GROUP INSURANCE	0	0	8,345.10	962.20	.00	-8,345.10	100.0%
522500 MEDICARE	0	0	666.65	73.83	.00	-666.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,266.30	1,140.70	.00	-10,266.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.78	23.42	.00	-210.78	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	68,492.39	7,644.99	.00	-2,154.39	103.2%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	2,501,389.68	275,575.31	.00	768,610.32	76.5%
521000 GROUP INSURANCE	0	0	505,694.18	58,569.96	.00	-505,694.18	100.0%
522500 MEDICARE	0	0	33,870.45	3,724.46	.00	-33,870.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	517,583.73	57,236.82	.00	-517,583.73	100.0%
526000 WORKERS' COMPENSATION	0	0	10,747.72	1,185.03	.00	-10,747.72	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	150.00	.00	.00	50.00	75.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	24,758.31	4,880.32	.00	6,241.69	79.9%
558200 TRAVEL	2,610	2,610	1,415.64	102.08	.00	1,194.36	54.2%

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561000 MATERIAL AND SUPPLIES	62,000	62,000	16,584.25	1,562.20	.00	45,415.75	26.7%
TOTAL NURSING SERVICES	3,365,810	3,365,810	3,612,193.96	402,836.18	.00	-246,383.96	107.3%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	21,249.00	2,997.00	.00	3,751.00	85.0%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	21,249.00	2,997.00	.00	3,751.00	85.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	930,000	930,000	672,357.81	76,198.04	.00	257,642.19	72.3%
521000 GROUP INSURANCE	0	0	131,028.27	14,965.66	.00	-131,028.27	100.0%
522500 MEDICARE	0	0	4,205.94	1,040.14	.00	-4,205.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	130,754.09	14,644.04	.00	-130,754.09	100.0%
526000 WORKERS' COMPENSATION	0	0	2,890.39	327.67	.00	-2,890.39	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	941,236.50	107,175.55	.00	-11,236.50	101.2%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-45.78	.00	.00	45.78	100.0%
521000 GROUP INSURANCE	0	0	-.01	.00	.00	.01	100.0%
522500 MEDICARE	0	0	-.66	.00	.00	.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-9.59	.00	.00	9.59	100.0%
526000 WORKERS' COMPENSATION	0	0	-.20	.00	.00	.20	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	-56.24	.00	.00	56.24	100.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,300,000	2,300,000	1,736,525.63	190,291.35	.00	563,474.37	75.5%
511400 CLERICAL/SECRETARIAL	228,588	228,588	191,125.99	19,140.68	.00	37,462.01	83.6%
521000 GROUP INSURANCE	0	0	353,207.10	39,516.26	.00	-353,207.10	100.0%
522500 MEDICARE	0	0	26,569.60	2,884.47	.00	-26,569.60	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	372,706.47	39,748.85	.00	-372,706.47	100.0%
526000 WORKERS' COMPENSATION	0	0	8,295.47	900.59	.00	-8,295.47	100.0%
553000 TELEPHONE	5,000	5,000	4,970.96	1,242.74	.00	29.04	99.4%
558200 TRAVEL	42,900	55,900	40,965.18	380.92	.00	14,934.82	73.3%
561000 MATERIAL AND SUPPLIES	34,000	34,000	14,638.79	1,382.04	4,315.54	15,045.67	55.7%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,623,488	2,749,005.19	295,487.90	4,315.54	-129,832.73	104.9%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	6,111,572.92	663,361.47	.00	1,974,163.08	75.6%
521000 GROUP INSURANCE	0	0	1,076,081.59	125,070.63	.00	-1,076,081.59	100.0%
522500 MEDICARE	0	0	83,877.76	9,092.63	.00	-83,877.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,179,171.28	129,143.89	.00	-1,179,171.28	100.0%
523900 OTHER RETIREMENT	0	0	52,950.30	5,855.74	.00	-52,950.30	100.0%
526000 WORKERS' COMPENSATION	0	0	26,273.26	2,852.46	.00	-26,273.26	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	8,529,927.11	935,376.82	.00	-444,191.11	105.5%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	265,000	265,000	281,292.08	31,402.83	.00	-16,292.08	106.1%
521000 GROUP INSURANCE	0	0	46,700.89	5,459.62	.00	-46,700.89	100.0%
522500 MEDICARE	0	0	3,886.66	433.52	.00	-3,886.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	59,196.04	6,664.44	.00	-59,196.04	100.0%
526000 WORKERS' COMPENSATION	0	0	1,209.32	135.00	.00	-1,209.32	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	392,284.99	44,095.41	.00	-127,284.99	148.0%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	984,902.72	106,256.69	.00	382,097.28	72.0%
521000 GROUP INSURANCE	0	0	182,882.91	21,583.19	.00	-182,882.91	100.0%
522500 MEDICARE	0	0	13,432.74	1,439.91	.00	-13,432.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	194,225.33	21,254.38	.00	-194,225.33	100.0%
526000 WORKERS' COMPENSATION	0	0	4,234.16	456.89	.00	-4,234.16	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	1,379,677.86	150,991.06	.00	-12,677.86	100.9%

2166 PHYSICAL THERAPISTS

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511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	254,044.81	27,570.18	.00	91,955.19	73.4%
521000 GROUP INSURANCE	0	0	58,138.12	5,353.50	.00	-58,138.12	100.0%
522500 MEDICARE	0	0	3,379.32	369.59	.00	-3,379.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,304.41	5,858.02	.00	-53,304.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,092.43	118.55	.00	-1,092.43	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	369,959.09	39,269.84	.00	-23,959.09	106.9%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	72,500	72,500	53,992.44	5,999.16	.00	18,507.56	74.5%
521000 GROUP INSURANCE	0	0	15,285.45	1,760.36	.00	-15,285.45	100.0%
522500 MEDICARE	0	0	718.60	79.85	.00	-718.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,311.38	1,256.82	.00	-11,311.38	100.0%
526000 WORKERS' COMPENSATION	0	0	232.20	25.80	.00	-232.20	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	81,540.07	9,121.99	.00	-9,040.07	112.5%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,481,200	1,481,200	130.60	.00	.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	592,061.19	58,231.03	.00	102,938.81	85.2%
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	.00	.00	194.00	80.6%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	617,667.52	58,231.03	.00	4,100,554.48	13.1%
2211 INST STAFF REGULAR ED							

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511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	867,397.72	86,248.70	.00	167,586.28	83.8%
511400 CLERICAL/SECRETARIAL	299,151	299,151	237,784.71	23,869.48	.00	61,366.29	79.5%
521000 GROUP INSURANCE	0	0	186,209.88	18,879.98	.00	-186,209.88	100.0%
522500 MEDICARE	0	0	15,256.94	1,522.48	.00	-15,256.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	214,112.62	21,003.62	.00	-214,112.62	100.0%
526000 WORKERS' COMPENSATION	0	0	4,793.71	473.48	.00	-4,793.71	100.0%
558200 TRAVEL	23,000	23,000	19,709.12	3,411.79	.00	3,290.88	85.7%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	1,545,264.70	155,409.53	.00	-188,129.70	113.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	750,556	750,556	339,645.90	34,736.30	.00	410,910.10	45.3%
511400 CLERICAL/SECRETARIAL	576,167	576,167	485,319.35	49,359.32	.00	90,847.65	84.2%
521000 GROUP INSURANCE	0	0	131,771.17	15,946.48	.00	-131,771.17	100.0%
522500 MEDICARE	0	0	11,427.86	1,160.51	.00	-11,427.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	141,902.88	16,349.44	.00	-141,902.88	100.0%
526000 WORKERS' COMPENSATION	0	0	3,574.06	361.63	.00	-3,574.06	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	1,113,888.28	117,913.68	.00	213,159.72	83.9%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	1,085,706.53	108,147.10	.00	-127,889.53	113.4%
521000 GROUP INSURANCE	0	0	164,746.45	17,156.22	.00	-164,746.45	100.0%
522500 MEDICARE	0	0	14,876.20	1,479.94	.00	-14,876.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	214,564.72	21,197.60	.00	-214,564.72	100.0%
526000 WORKERS' COMPENSATION	0	0	4,706.68	465.06	.00	-4,706.68	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	1,484,600.58	148,445.92	.00	-526,783.58	155.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	526,889.03	53,309.10	.00	307,544.97	63.1%
521000 GROUP INSURANCE	0	0	94,847.37	9,403.04	.00	-94,847.37	100.0%
522500 MEDICARE	0	0	7,252.09	738.63	.00	-7,252.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,534.22	11,168.26	.00	-110,534.22	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,281.03	229.26	.00	-2,281.03	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	741,803.74	74,848.29	.00	92,630.26	88.9%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	90,440.00	9,044.00	.00	18,088.00	83.3%
521000 GROUP INSURANCE	0	0	8,268.65	854.60	.00	-8,268.65	100.0%
522500 MEDICARE	0	0	1,292.56	129.24	.00	-1,292.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,947.20	1,894.72	.00	-18,947.20	100.0%
526000 WORKERS' COMPENSATION	0	0	391.97	38.88	.00	-391.97	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	119,340.38	11,961.44	.00	-10,812.38	110.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	92,154.43	17,950.87	.00	6,783.57	93.1%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	846,744.37	84,534.30	.00	161,428.63	84.0%
511400 CLERICAL/SECRETARIAL	35,678	35,678	55,286.73	5,820.08	.00	-19,608.73	155.0%
521000 GROUP INSURANCE	0	0	161,682.45	16,918.78	.00	-161,682.45	100.0%
522500 MEDICARE	0	0	13,675.48	1,494.30	.00	-13,675.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	157,948.59	17,679.98	.00	-157,948.59	100.0%
526000 WORKERS' COMPENSATION	0	0	4,309.67	465.70	.00	-4,309.67	100.0%
558200 TRAVEL	11,500	11,500	10,825.49	1,125.75	.00	674.51	94.1%
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	1,350,339.00	145,989.76	.00	-187,850.00	116.2%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							

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511100 OFFICIALS/ADMIN/MANAGERS	93,170	93,170	81,808.20	8,180.82	.00	11,361.80	87.8%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	118,675.60	6,874.54	.00	795,324.40	13.0%
521000 GROUP INSURANCE	0	0	19,605.23	1,804.99	.00	-19,605.23	100.0%
522500 MEDICARE	0	0	2,813.63	209.73	.00	-2,813.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,677.87	3,154.08	.00	-41,677.87	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	865.39	64.74	.00	-865.39	100.0%
532000 PURCHASED EDUCATIONAL SVCS	275,000	275,000	264,256.70	1,743.00	.00	10,743.30	96.1%
558200 TRAVEL	8,000	8,000	1,225.92	.00	.00	6,774.08	15.3%
561000 MATERIAL AND SUPPLIES	295,700	295,700	22,876.33	4,599.86	2,491.46	270,332.21	8.6%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	553,846.67	26,631.76	2,491.46	1,139,531.87	32.8%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	238,037	238,037	195,430.52	19,969.80	.00	42,606.48	82.1%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	48,163.67	5,177.50	.00	-48,163.67	100.0%
522500 MEDICARE	0	0	2,622.96	267.80	.00	-2,622.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,029.89	2,931.98	.00	-28,029.89	100.0%
523900 OTHER RETIREMENT	0	0	20,745.20	2,074.52	.00	-20,745.20	100.0%
526000 WORKERS' COMPENSATION	0	0	845.81	85.86	.00	-845.81	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	295,988.05	30,507.46	.00	-57,951.05	124.3%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	49,313	49,313	41,397.84	4,109.42	.00	7,915.16	83.9%
511900 OTHER SALARIES	103,466	103,466	86,221.60	8,622.16	.00	17,244.40	83.3%
521000 GROUP INSURANCE	0	0	24,320.98	2,525.06	.00	-24,320.98	100.0%
522500 MEDICARE	0	0	1,769.44	176.50	.00	-1,769.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,736.22	2,667.26	.00	-26,736.22	100.0%
526000 WORKERS' COMPENSATION	0	0	553.36	54.76	.00	-553.36	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	1,566.55	374.97	.00	3.45	99.8%
561000 MATERIAL AND SUPPLIES	50,000	44,187	33,722.47	21,614.36	366.75	10,097.58	77.1%
573000 EQUIPMENT	0	25,813	25,813.20	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	231,133	248,865.66	40,144.49	366.75	-18,099.41	107.8%
2252 SCHOOL LIBRARY SERVICES							

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511200 TEACHERS	3,500,000	3,500,000	2,627,590.48	294,394.07	.00	872,409.52	75.1%
511500 AIDES	108,710	108,710	81,575.45	7,931.66	.00	27,134.55	75.0%
521000 GROUP INSURANCE	0	0	485,389.11	57,232.18	.00	-485,389.11	100.0%
522500 MEDICARE	0	0	37,403.67	4,169.91	.00	-37,403.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	512,809.59	59,134.05	.00	-512,809.59	100.0%
526000 WORKERS' COMPENSATION	0	0	11,648.52	1,299.96	.00	-11,648.52	100.0%
564100 LIBRARY BOOKS	260,000	260,000	175,464.91	6,357.75	8,419.93	76,115.16	70.7%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	3,931,881.73	430,519.58	8,419.93	-71,591.66	101.9%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	103,647	103,647	86,372.60	8,637.26	.00	17,274.40	83.3%
511900 OTHER SALARIES	230,008	230,008	191,673.40	19,167.34	.00	38,334.60	83.3%
521000 GROUP INSURANCE	0	0	32,632.13	3,381.96	.00	-32,632.13	100.0%
522500 MEDICARE	0	0	3,935.02	393.51	.00	-3,935.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,044.30	4,618.76	.00	-57,044.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,205.33	119.56	.00	-1,205.33	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	4,257.97	382.83	596.99	4,345.04	52.8%
573000 EQUIPMENT	25,820	22,620	20,055.80	12,283.80	.00	2,564.20	88.7%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	397,341.89	48,985.02	596.99	-31,213.88	108.5%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	124,876.00	15,932.50	.00	11,124.00	91.8%
522000 SOCIAL SECURITY	0	0	260.40	35.34	.00	-260.40	100.0%
522500 MEDICARE	0	0	1,810.76	231.03	.00	-1,810.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,289.05	267.12	.00	-2,289.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	0	0	2,994.41	380.93	.00	-2,994.41	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	132,243.82	16,846.92	.00	3,756.18	97.2%
2300 GENERAL ADMINISTRATION							

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521000 GROUP INSURANCE	158,500	158,500	.09	.00	.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	115,430.63	11,352.96	.00	20,069.37	85.2%
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	.00	.00	-50.00	100.0%
TOTAL GENERAL ADMINISTRATION	720,002	720,002	146,583.03	11,352.96	.00	573,418.97	20.4%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	121,000.00	12,100.00	.00	24,200.00	83.3%
521000 GROUP INSURANCE	0	0	15,313.96	1,599.40	.00	-15,313.96	100.0%
522500 MEDICARE	0	0	1,618.29	164.45	.00	-1,618.29	100.0%
526000 WORKERS' COMPENSATION	0	0	524.63	52.04	.00	-524.63	100.0%
531900 OTHER FEES	173,000	173,000	72,765.49	3,158.96	.00	100,234.51	42.1%
533200 LEGAL SERVICES	321,000	321,000	312,916.74	57,943.35	.00	8,083.26	97.5%
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	8,277.80	207.52	.00	5,722.20	59.1%
558200 TRAVEL	30,000	30,000	17,371.78	2,326.60	.00	12,628.22	57.9%
581000 DUES & FEES	43,000	46,800	46,767.72	.00	.00	32.28	99.9%
TOTAL SCHOOL BOARD	815,749	819,549	667,184.53	77,552.32	.00	152,364.47	81.4%
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	1,178,070.54	137,562.56	.00	621,929.46	65.4%
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	5,523,575.13	137,562.56	.00	569,862.47	90.6%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	212,322.60	21,232.26	.00	50,108.40	80.9%
511900 OTHER SALARIES	80,956	80,956	67,463.40	6,746.34	.00	13,492.60	83.3%
521000 GROUP INSURANCE	0	0	25,021.82	2,604.92	.00	-25,021.82	100.0%
522500 MEDICARE	0	0	4,181.70	417.96	.00	-4,181.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,759.57	4,448.16	.00	-51,759.57	100.0%
526000 WORKERS' COMPENSATION	0	0	1,212.80	120.30	.00	-1,212.80	100.0%
558200 TRAVEL	5,100	5,100	2,240.09	95.00	.00	2,859.91	43.9%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	15,000.00	1,500.00	.00	3,000.00	83.3%
589000 MISCELLANEOUS EXPENSE	600	600	100.00	.00	.00	500.00	16.7%
TOTAL OFFICE OF SUPERINTENDENT SV	367,087	367,087	379,301.98	37,164.94	.00	-12,214.98	103.3%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	366,484.00	36,648.40	.00	62,297.00	85.5%
511400 CLERICAL/SECRETARIAL	45,476	45,476	37,896.60	3,789.66	.00	7,579.40	83.3%
521000 GROUP INSURANCE	0	0	44,741.81	4,721.44	.00	-44,741.81	100.0%
522500 MEDICARE	0	0	5,718.67	572.12	.00	-5,718.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	83,670.20	8,367.02	.00	-83,670.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,731.37	171.74	.00	-1,731.37	100.0%
558200 TRAVEL	3,500	3,500	3,359.11	2,085.00	.00	140.89	96.0%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	10,000.00	1,000.00	.00	8,000.00	55.6%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	553,601.76	57,355.38	.00	-57,844.76	111.7%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	199,588.37	19,852.56	.00	40,514.63	83.1%
511900 OTHER SALARIES	500,682	500,682	417,234.60	41,723.46	.00	83,447.40	83.3%
521000 GROUP INSURANCE	0	0	68,791.15	7,131.96	.00	-68,791.15	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	8,666.75	865.75	.00	-8,666.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	96,448.70	9,644.30	.00	-96,448.70	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,351.33	712.35	.00	-7,351.33	100.0%
523900 OTHER RETIREMENT	0	0	10,313.20	1,031.32	.00	-10,313.20	100.0%
526000 WORKERS' COMPENSATION	0	0	3,466.54	340.69	.00	-3,466.54	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	16,639.15	2,449.16	3,578.85	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	3,139.48	80.76	.00	10.52	99.7%
561000 MATERIAL AND SUPPLIES	325,000	325,000	256,010.39	29,107.67	16,499.47	52,490.14	83.8%
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	1,089,647.26	112,939.98	20,078.32	13,109.42	98.8%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	43,319.51	5,084.28	.00	19,680.49	68.8%
521000 GROUP INSURANCE	3,232,000	3,232,000	.13	.00	.00	3,231,999.87	.0%
522500 MEDICARE	301,850	301,850	2,232.48	73.77	.00	299,617.52	.7%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	1,783.88	129.05	.00	4,359,428.12	.0%
525000 UNEMPLOYMENT COMPENSATION	0	1,000	825.00	.00	.00	175.00	82.5%
526000 WORKERS' COMPENSATION	89,525	89,525	672.07	21.88	.00	88,852.93	.8%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	304,975.40	29,995.27	.00	53,024.60	85.2%
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	464,439.69	35,304.25	.00	8,051,147.31	5.5%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	4,239,811.78	461,604.58	.00	1,308,188.22	76.4%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	4,323,516.80	475,366.58	.00	1,388,878.20	75.7%
521000 GROUP INSURANCE	0	0	1,892,177.88	219,936.60	.00	-1,892,177.88	100.0%
522500 MEDICARE	0	0	117,007.47	12,767.56	.00	-117,007.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,725,761.80	189,194.01	.00	-1,725,761.80	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,990.38	568.68	.00	-1,990.38	100.0%
526000 WORKERS' COMPENSATION	0	0	37,394.47	4,089.60	.00	-37,394.47	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	745.34	.00	.00	704.66	51.4%
553000 TELEPHONE	35,100	35,100	26,575.00	2,900.00	.00	8,525.00	75.7%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	19,879.30	19,879.30	389.73	29,730.97	40.5%
581000 DUES & FEES	77,800	77,800	77,800.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745	11,424,745	12,462,660.22	1,386,306.91	389.73	-1,038,304.95	109.1%

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2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	5,893,833.11	645,019.33	.00	2,109,266.89	73.6%
521000 GROUP INSURANCE	0	0	875,493.71	101,194.34	.00	-875,493.71	100.0%
522500 MEDICARE	0	0	81,634.61	8,923.31	.00	-81,634.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,125,958.62	123,463.91	.00	-1,125,958.62	100.0%
526000 WORKERS' COMPENSATION	0	0	25,356.16	2,773.53	.00	-25,356.16	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	8,002,276.21	881,374.42	.00	823.79	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,381,748	1,381,748	1,073,081.33	118,519.71	.00	308,666.67	77.7%
521000 GROUP INSURANCE	0	0	202,079.69	23,341.62	.00	-202,079.69	100.0%
522500 MEDICARE	0	0	14,894.02	1,643.25	.00	-14,894.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	188,723.82	21,109.32	.00	-188,723.82	100.0%
526000 WORKERS' COMPENSATION	0	0	4,614.30	509.64	.00	-4,614.30	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,422,605	958,661.59	192,700.93	193,133.59	270,809.93	81.0%
573000 EQUIPMENT	0	0	7,542.50	.00	8,900.00	-16,442.50	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,804,353	2,449,624.97	357,824.47	202,033.59	152,694.55	94.6%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	322,000	322,000	.00	.00	.00	322,000.00	.0%
522500 MEDICARE	28,479	28,479	291.17	83.19	.00	28,187.83	1.0%
523100 TEACHERS' RETIREMENT SYSTEM	411,470	411,470	.00	.00	.00	411,470.00	.0%
526000 WORKERS' COMPENSATION	8,445	8,445	86.35	24.67	.00	8,358.65	1.0%
527000 HEALTH BENEFITS - RETIREES	176,000	176,000	149,932.05	14,746.28	.00	26,067.95	85.2%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,525.69	5,737.85	.00	-14,525.69	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	170,392.14	20,591.99	.00	796,001.86	17.6%
2510 FISCAL SERVICES							

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532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	869.00	269.00	.00	3,131.00	21.7%
553006 POSTAGE	85,000	85,000	22,807.12	11,973.44	.00	62,192.88	26.8%
558200 TRAVEL	1,045	1,045	445.99	.00	.00	599.01	42.7%
TOTAL FISCAL SERVICES	90,045	90,045	24,122.11	12,242.44	.00	65,922.89	26.8%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	215,616.60	21,561.66	.00	43,123.40	83.3%
521000 GROUP INSURANCE	0	0	25,453.88	2,644.00	.00	-25,453.88	100.0%
522500 MEDICARE	0	0	2,987.84	298.25	.00	-2,987.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,171.80	4,517.18	.00	-45,171.80	100.0%
526000 WORKERS' COMPENSATION	0	0	934.75	92.72	.00	-934.75	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	290,164.87	29,113.81	.00	-31,424.87	112.1%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	120,715.81	10,864.68	.00	51,823.19	70.0%
511800 DEGREED PROFESSIONALS	256,252	256,252	213,543.20	21,354.32	.00	42,708.80	83.3%
521000 GROUP INSURANCE	0	0	62,542.12	6,382.76	.00	-62,542.12	100.0%
522500 MEDICARE	0	0	4,473.45	428.65	.00	-4,473.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,075.15	6,749.88	.00	-70,075.15	100.0%
526000 WORKERS' COMPENSATION	0	0	1,449.59	138.52	.00	-1,449.59	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	472,799.32	45,918.81	.00	-44,008.32	110.3%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	238,476.96	25,170.84	.00	34,035.04	87.5%
511800 DEGREED PROFESSIONALS	257,277	257,277	207,578.01	21,694.10	.00	49,698.99	80.7%
521000 GROUP INSURANCE	0	0	89,583.95	9,439.56	.00	-89,583.95	100.0%
522500 MEDICARE	0	0	6,104.71	639.87	.00	-6,104.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	90,573.69	9,818.20	.00	-90,573.69	100.0%
526000 WORKERS' COMPENSATION	0	0	1,933.37	201.50	.00	-1,933.37	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	634,250.69	66,964.07	.00	-104,461.69	119.7%
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	91,673.40	9,167.34	.00	18,334.60	83.3%
511400 CLERICAL/SECRETARIAL	118,836	118,836	129,871.35	14,005.76	.00	-11,035.35	109.3%
521000 GROUP INSURANCE	0	0	50,941.05	5,491.26	.00	-50,941.05	100.0%
522500 MEDICARE	0	0	1,755.80	189.74	.00	-1,755.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,406.85	4,449.69	.00	-40,406.85	100.0%
526000 WORKERS' COMPENSATION	0	0	959.28	99.64	.00	-959.28	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	315,607.73	33,403.43	.00	-86,763.73	137.9%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	86,100.80	8,610.08	.00	17,220.20	83.3%
511600 SERVICE WORKERS	329,124	329,124	274,281.49	27,541.70	.00	54,842.51	83.3%
521000 GROUP INSURANCE	0	0	82,810.70	9,347.62	.00	-82,810.70	100.0%
522500 MEDICARE	0	0	4,977.30	498.00	.00	-4,977.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,522.02	7,573.82	.00	-75,522.02	100.0%
526000 WORKERS' COMPENSATION	0	0	4,035.92	392.58	.00	-4,035.92	100.0%
543000 REPAIR & MAINT	30,000	30,000	24,097.39	.00	5,101.71	800.90	97.3%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	12,343.57	9,380.22	345.17	109,311.26	10.4%
561000 MATERIAL AND SUPPLIES	130,000	130,000	12,939.14	15,191.68	9,540.66	107,520.20	17.3%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	577,108.33	78,535.70	14,987.54	122,349.13	82.9%
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	644.26	30.10	.00	228,585.74	.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	1,756.06	1,756.06	.00	3,461,696.94	.1%
523900 OTHER RETIREMENT	22,922	22,922	.00	.00	.00	22,922.00	.0%
525000 UNEMPLOYMENT COMPENSATION	0	500	183.82	.00	.00	316.18	36.8%
526000 WORKERS' COMPENSATION	451,823	451,823	1,270.90	59.58	.00	450,552.10	.3%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	1,273,570.49	125,259.56	.00	221,429.51	85.2%
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	18,387.58	2,076.18	.00	-18,387.58	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	1,322,416.62	129,181.48	.00	7,781,496.38	14.5%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	441,985	441,985	363,146.89	37,029.10	.00	78,838.11	82.2%
511400 CLERICAL/SECRETARIAL	139,848	139,848	116,540.00	11,654.00	.00	23,308.00	83.3%
521000 GROUP INSURANCE	0	0	105,033.06	11,052.72	.00	-105,033.06	100.0%
522500 MEDICARE	0	0	6,598.31	669.23	.00	-6,598.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,348.80	3,634.88	.00	-36,348.80	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	67,360.30	6,893.20	.00	-67,360.30	100.0%
526000 WORKERS' COMPENSATION	0	0	5,470.54	557.14	.00	-5,470.54	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	700,497.90	71,490.27	.00	-118,664.90	120.4%
2620 OPERATING BUILDINGS SERVICES							
511600 SERVICE WORKERS	0	0	-887.95	-887.95	.00	887.95	100.0%
511601 SERVICE WORKERS	11,363,035	11,363,035	9,581,080.15	957,764.50	.00	1,781,954.85	84.3%
511700 SKILLED CRAFTS	3,134,048	3,134,048	2,647,466.58	272,760.30	.00	486,581.42	84.5%
511701 SKILLED CRAFTS	594,050	594,050	605,186.14	63,959.86	.00	-11,136.14	101.9%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	68,368.71	7,219.21	.00	-2,368.71	103.6%
521000 GROUP INSURANCE	0	0	3,227,134.36	337,054.34	.00	-3,227,134.36	100.0%
522500 MEDICARE	0	0	178,496.24	18,023.70	.00	-178,496.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,182.82	3,345.06	.00	-33,182.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,672,285.94	268,575.65	.00	-2,672,285.94	100.0%
523900 OTHER RETIREMENT	0	0	12,427.32	1,245.72	.00	-12,427.32	100.0%
526000 WORKERS' COMPENSATION	0	0	383,638.13	37,283.14	.00	-383,638.13	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	381,884.17	45,005.13	12,029.20	66,086.63	85.6%

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543000 REPAIR & MAINT	5,500,000	5,513,782	3,839,208.65	369,545.49	754,497.63	920,076.03	83.3%
543001 REPAIR & MAINT	85,500	85,500	32,455.39	5,978.00	5,076.00	47,968.61	43.9%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	236,220.66	22,906.06	.00	36,779.34	86.5%
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	221,616.61	26,578.94	70,911.06	-80,527.67	138.0%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	28,158,716.04	2,436,357.15	848,862.97	-3,250,163.70	112.6%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	476.99	49.36	.00	-476.99	100.0%
541100 WATER/SEWAGE	760,000	760,000	648,099.13	66,879.75	.00	111,900.87	85.3%
553000 TELEPHONE	263,000	513,000	404,284.94	36,750.32	3,808.67	104,906.39	79.6%
562100 NATURAL GAS/BUTANE	322,000	322,000	291,827.33	34,829.32	.00	30,172.67	90.6%
562200 ELECTRICITY	9,410,000	9,410,000	8,760,146.17	929,331.22	.00	649,853.83	93.1%
TOTAL UTILITIES/TELEPHONE	10,755,000	11,005,000	10,104,834.56	1,067,839.97	3,808.67	896,356.77	91.9%

2623 CUSTODIAN

542300 CUSTODIAL SERVICES	1,100,000	1,100,000	869,846.13	247,250.82	92,993.80	137,160.07	87.5%
573000 EQUIPMENT	64,000	64,000	20,982.00	.00	.00	43,018.00	32.8%
TOTAL CUSTODIAN	1,164,000	1,164,000	890,828.13	247,250.82	92,993.80	180,178.07	84.5%

2630 CARE & UPKEEP OF GROUNDS

542400 LAWN CARE	287,000	287,000	156,847.51	18,012.44	25,154.07	104,998.42	63.4%
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	213,779.69	18,012.44	25,154.07	120,066.24	66.6%

2640 CARE & UPKEEP OF EQUIPMENT

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543000 REPAIR & MAINT	700,000	699,977	468,690.28	36,714.60	109,227.87	122,058.35	82.6%
573000 EQUIPMENT	41,000	41,000	40,386.58	.00	.00	613.42	98.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	740,977	509,076.86	36,714.60	109,227.87	122,671.77	83.4%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	295,000	295,000	253,723.12	35,048.74	21,716.83	19,560.05	93.4%
573000 EQUIPMENT	350,000	532,000	434,462.87	24,108.23	96,432.92	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTEN	645,000	827,000	688,185.99	59,156.97	118,149.75	20,664.26	97.5%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	132,782.00	.00	.00	32,218.00	80.5%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	132,782.00	.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	123,400.59	4,139.21	.00	96,599.41	56.1%
TOTAL SECURITY	220,000	220,000	123,720.59	4,139.21	.00	96,279.41	56.2%
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	460.80	74.05	.00	365,139.20	.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	.00	.00	-77.59	100.0%
526000 WORKERS' COMPENSATION	92,559	92,559	168.02	27.07	.00	92,390.98	.2%
527000 HEALTH BENEFITS - RETIREES	1,735,500	1,735,500	1,478,449.23	145,410.01	.00	257,050.77	85.2%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	31,356.96	5,107.32	.00	-31,356.96	100.0%

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528002 ACC VACATION LEAVE SEV PAY	0	0	422.17	.00	.00	-422.17	100.0%
534000 PURCHASED TECH SVC	82,000	82,000	64,260.13	4,711.75	.00	17,739.87	78.4%
561000 MATERIAL AND SUPPLIES	20,000	25,500	23,098.02	472.61	1,872.10	529.88	97.9%
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	1,621,976.92	155,802.81	1,872.10	9,503,199.98	14.6%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	223,353.40	22,335.34	.00	44,670.60	83.3%
511400 CLERICAL/SECRETARIAL	315,847	315,847	264,914.67	25,214.78	.00	50,932.33	83.9%
511700 SKILLED CRAFTS	130,234	130,234	108,528.40	10,852.84	.00	21,705.60	83.3%
511900 OTHER SALARIES	300,666	300,666	247,386.17	21,886.85	.00	53,279.83	82.3%
521000 GROUP INSURANCE	0	0	180,603.78	18,901.44	.00	-180,603.78	100.0%
522500 MEDICARE	0	0	11,586.20	1,097.53	.00	-11,586.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,044.91	8,518.22	.00	-86,044.91	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	96,446.89	9,516.43	.00	-96,446.89	100.0%
526000 WORKERS' COMPENSATION	0	0	3,704.48	350.12	.00	-3,704.48	100.0%
558200 TRAVEL	3,500	3,500	2,958.06	789.58	.00	541.94	84.5%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	1,225,526.96	119,463.13	.00	-207,255.96	120.4%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	9,341,582	9,341,582	7,930,829.60	920,040.23	.00	1,410,752.40	84.9%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	263,082.50	22,657.50	.00	79,917.50	76.7%
521000 GROUP INSURANCE	0	0	2,336,266.75	269,422.28	.00	-2,336,266.75	100.0%
522500 MEDICARE	0	0	172,193.04	19,937.46	.00	-172,193.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	371.87	94.28	.00	-371.87	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,677,648.46	193,419.60	.00	-1,677,648.46	100.0%
526000 WORKERS' COMPENSATION	0	0	43,782.96	5,008.15	.00	-43,782.96	100.0%
543000 REPAIR & MAINT	800,000	800,000	409,577.12	51,085.38	11,112.93	379,309.95	52.6%
543001 REPAIR & MAINT	122,000	122,000	100,762.39	11,516.25	9,101.89	12,135.72	90.1%
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	4,233,796.65	494,287.05	.00	1,636,203.35	72.1%
558301 ESNP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	618,418.58	116,123.88	.00	31,581.42	95.1%

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562601 GASOLINE	1,381,600	1,381,600	791,410.78	164,637.87	.00	590,189.22	57.3%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	19,442,796.62	2,268,229.93	20,214.82	59,170.56	99.7%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	2,987,988	2,987,988	2,149,527.78	227,190.75	.00	838,460.22	71.9%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	189,667.50	25,245.00	.00	-28,667.50	117.8%
521000 GROUP INSURANCE	0	0	736,899.84	84,605.95	.00	-736,899.84	100.0%
522500 MEDICARE	0	0	47,807.62	5,254.45	.00	-47,807.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,388.26	594.04	.00	-5,388.26	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	439,044.41	47,218.97	.00	-439,044.41	100.0%
526000 WORKERS' COMPENSATION	0	0	12,413.83	1,337.33	.00	-12,413.83	100.0%
543000 REPAIR & MAINT	195,000	225,000	169,491.51	26,651.51	9,510.64	45,997.85	79.6%
543001 REPAIR & MAINT	30,000	50,000	43,376.34	2,371.25	3,900.81	2,722.85	94.6%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	123,375.00	17,500.00	.00	44,625.00	73.4%
552300 FLEET INSURANCE	122,000	122,000	122,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	34,000	34,000	34,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,615,000	1,615,000	1,120,744.82	127,813.08	.00	494,255.18	69.4%
562600 GASOLINE	199,000	199,000	179,412.36	35,948.11	.00	19,587.64	90.2%
562601 GASOLINE	375,000	375,000	307,821.05	40,274.02	.00	67,178.95	82.1%
573000 EQUIPMENT	0	0	34,405.32	.00	.00	-34,405.32	100.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	5,936,988	5,715,375.64	642,004.46	13,411.45	208,200.91	96.5%

2732 SWE MONITORING

511500 AIDES	3,692,572	3,692,572	3,030,380.12	345,617.71	.00	662,191.88	82.1%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	55,523.94	5,489.00	.00	20,976.06	72.6%
521000 GROUP INSURANCE	0	0	1,092,655.73	128,074.17	.00	-1,092,655.73	100.0%
522500 MEDICARE	0	0	41,094.22	4,680.09	.00	-41,094.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,467.90	1,220.48	.00	-10,467.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	643,459.61	72,252.44	.00	-643,459.61	100.0%
526000 WORKERS' COMPENSATION	0	0	16,369.30	1,860.51	.00	-16,369.30	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	4,889,950.82	559,194.40	.00	-1,120,878.82	129.7%

2800 CENTRAL SERVICES

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521000 GROUP INSURANCE	649,000	649,000	9.09	.00	.00	648,990.91	.0%
522500 MEDICARE	60,917	60,917	39.62	8.94	.00	60,877.38	.1%
523100 TEACHERS' RETIREMENT SYSTEM	880,152	880,152	.00	.00	.00	880,152.00	.0%
526000 WORKERS' COMPENSATION	18,065	18,065	11.75	2.65	.00	18,053.25	.1%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	192,952.31	18,977.45	.00	33,547.69	85.2%
528000 ACC SICK/SEVERANCE PAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,732.68	616.59	.00	-2,732.68	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50	50	50.00	.00	.00	.00	100.0%
TOTAL CENTRAL SERVICES	1,859,684	1,859,684	195,795.45	19,605.63	.00	1,663,888.55	10.5%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	109,733.40	10,973.34	.00	21,946.60	83.3%
511800 DEGREED PROFESSIONALS	238,585	238,585	198,820.80	19,882.08	.00	39,764.20	83.3%
521000 GROUP INSURANCE	0	0	51,494.73	4,724.28	.00	-51,494.73	100.0%
522500 MEDICARE	0	0	4,418.73	439.83	.00	-4,418.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	64,642.20	6,464.22	.00	-64,642.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,337.60	132.68	.00	-1,337.60	100.0%
558200 TRAVEL	6,000	6,000	2,953.47	158.48	.00	3,046.53	49.2%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	5,000.00	500.00	.00	1,000.00	83.3%
561000 MATERIAL AND SUPPLIES	45,000	45,000	37,907.48	448.79	.00	7,092.52	84.2%
TOTAL COMMUNICATIONS	427,265	427,265	476,308.41	43,723.70	.00	-49,043.41	111.5%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	421,663	421,663	379,118.13	37,980.22	.00	42,544.87	89.9%
521000 GROUP INSURANCE	0	0	92,161.52	9,583.92	.00	-92,161.52	100.0%
522500 MEDICARE	0	0	5,165.63	516.66	.00	-5,165.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,379.15	7,958.00	.00	-79,379.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	1,643.16	163.30	.00	-1,643.16	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	120,658.09	5,899.50	.00	139,341.91	46.4%
534000 PURCHASED TECH SVC	20,800	20,800	35,709.47	.00	.00	-14,909.47	171.7%
558200 TRAVEL	3,500	3,500	3,037.55	60.20	.00	462.45	86.8%
561000 MATERIAL AND SUPPLIES	56,500	63,500	62,563.20	6,935.40	.00	936.80	98.5%
TOTAL HUMAN RESOURCE SERVICES	802,463	809,463	818,201.03	69,097.20	.00	-8,738.03	101.1%

2831 HUMAN RESOURCE SUPERVISION

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511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	299,175.00	29,917.50	.00	59,835.00	83.3%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	122,180.00	12,218.00	.00	24,436.00	83.3%
521000 GROUP INSURANCE	0	0	59,458.65	6,184.72	.00	-59,458.65	100.0%
522500 MEDICARE	0	0	5,758.58	575.35	.00	-5,758.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	88,274.00	8,827.40	.00	-88,274.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,826.55	181.18	.00	-1,826.55	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	576,672.78	57,904.15	.00	-71,046.78	114.1%
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	.00	10,921.32	702,453.35	75.5%
558200 TRAVEL	5,225	5,225	763.18	.00	.00	4,461.82	14.6%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-39,157.04	160,308.72	38,221.96	350,935.08	-.3%
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	2,122,199.47	160,308.72	49,143.28	1,183,882.25	64.7%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	121,609.20	12,160.92	.00	24,321.80	83.3%
521000 GROUP INSURANCE	0	0	9,244.50	962.20	.00	-9,244.50	100.0%
522500 MEDICARE	0	0	1,718.28	171.81	.00	-1,718.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,477.20	2,547.72	.00	-25,477.20	100.0%
526000 WORKERS' COMPENSATION	0	0	527.25	52.30	.00	-527.25	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	158,576.43	15,894.95	.00	-12,645.43	108.7%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	603,272.06	59,098.14	.00	143,288.94	80.8%
521000 GROUP INSURANCE	0	0	75,405.19	8,692.47	.00	-75,405.19	100.0%
522500 MEDICARE	0	0	8,317.38	811.58	.00	-8,317.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	121,012.14	10,947.13	.00	-121,012.14	100.0%
523900 OTHER RETIREMENT	0	0	8,501.93	2,268.92	.00	-8,501.93	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,616.10	254.16	.00	-2,616.10	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	819,124.80	82,072.40	.00	-72,563.80	109.7%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	252,604.34	24,194.76	.00	57,689.66	81.4%
521000 GROUP INSURANCE	0	0	62,418.65	6,464.90	.00	-62,418.65	100.0%
522500 MEDICARE	0	0	3,417.40	325.76	.00	-3,417.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,172.40	5,417.24	.00	-54,172.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,095.08	104.05	.00	-1,095.08	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	373,707.87	36,506.71	.00	-63,413.87	120.4%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	117,885.03	10,110.02	48,389.64	393,725.33	29.7%
TOTAL NETWORK SUPPORT	560,000	560,000	117,885.03	10,110.02	48,389.64	393,725.33	29.7%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	71,922	71,922	59,855.13	5,993.50	.00	12,066.87	83.2%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	878,544.35	85,913.31	.00	178,306.65	83.1%
511801 DEGREED PROFESSIONALS	547,088	547,088	430,341.95	47,639.36	.00	116,746.05	78.7%
521000 GROUP INSURANCE	0	0	292,969.53	31,680.83	.00	-292,969.53	100.0%
522500 MEDICARE	0	0	18,868.69	1,920.64	.00	-18,868.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	286,997.72	29,358.82	.00	-286,997.72	100.0%
526000 WORKERS' COMPENSATION	0	0	5,918.85	600.08	.00	-5,918.85	100.0%
558200 TRAVEL	68,000	68,000	51,904.26	7,247.45	.00	16,095.74	76.3%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	2,025,400.48	210,353.99	.00	-281,539.48	116.1%
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%

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4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	261,639	261,639	219,315.09	23,085.93	.00	42,323.91	83.8%
511400 CLERICAL/SECRETARIAL	77,114	77,114	64,261.60	6,426.16	.00	12,852.40	83.3%
521000 GROUP INSURANCE	34,000	34,000	33,787.65	3,510.92	.00	212.35	99.4%
522500 MEDICARE	4,912	4,912	4,012.36	419.27	.00	899.64	81.7%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	59,409.32	6,182.78	.00	11,559.68	83.7%
526000 WORKERS' COMPENSATION	1,457	1,457	1,229.19	126.90	.00	227.81	84.4%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	215,101.37	21,155.88	.00	37,398.63	85.2%
558200 TRAVEL	8,500	8,500	4,927.16	605.38	.00	3,572.84	58.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	6,000.00	600.00	.00	1,200.00	83.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	608,043.74	62,113.22	.00	110,247.26	84.7%
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	.00	.00	.00	100.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	5,950,000.00	.00	.00	.00	100.0%
593230 OP TRANSFER LSF	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	.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	1,175,151	1,175,150.93	55,290.69	.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	23,247,281	15,238,417.93	55,290.69	.00	8,008,863.32	65.5%
TOTAL GENERAL FUND	2,884,131	12,666,521	-16,949,447.25	8,732,446.99	5,332,783.99	24,283,184.14	-91.7%
TOTAL REVENUES	-505,529,153	-505,529,153	-412,968,586.30	-31,592,103.06	.00	-92,560,566.70	
TOTAL EXPENSES	508,413,284	518,195,674	396,019,139.05	40,324,550.05	5,332,783.99	116,843,750.84	

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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	-206,628.36	-21,227.24	.00	206,628.36	100.0%	
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-450.00	.00	.00	450.00	100.0%	
419996 HEALTH INSURANCE EMPLOYER	0	0	-77,411,210.95	-7,980,617.89	.00	77,411,210.95	100.0%	
419997 HEALTH INSURANCE EMPLOYEE	0	0	-15,195,774.10	-1,545,605.30	.00	15,195,774.10	100.0%	
TOTAL REVENUES	0	0	-92,814,063.41	-9,547,450.43	.00	92,814,063.41	100.0%	
3230 HEALTH INSURANCE FUND								
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	7,665,089.60	717,160.90	.00	7,334,910.40	51.1%	
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	3,089,310.13	.00	.00	1,910,689.87	61.8%	
582000 CLAIMS	80,000,000	80,000,000	57,660,386.98	4,241,586.52	.00	22,339,613.02	72.1%	
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	22,735,004.26	3,114,516.41	.00	2,264,995.74	90.9%	
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	91,149,790.97	8,073,263.83	.00	33,850,209.03	72.9%	
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-1,664,272.44	-1,474,186.60	.00	126,664,272.44	-1.3%	
TOTAL REVENUES	0	0	-92,814,063.41	-9,547,450.43	.00	92,814,063.41		
TOTAL EXPENSES	125,000,000	125,000,000	91,149,790.97	8,073,263.83	.00	33,850,209.03		

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ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-23,841.85	-2,614.10	.00	8,841.85	158.9%
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	-1,331,913.85	-2,614.10	.00	8,841.85	100.7%
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	-46,207.85	-2,614.10	.00	8,841.85	123.7%
	TOTAL REVENUES	-1,252,072	-1,323,072	-1,331,913.85	-2,614.10	.00	8,841.85	
	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	-142,446.76	-12,637.18	.00	-57,553.24	71.2%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-154,425.68	-15,446.24	.00	4,425.68	103.0%
419990	MISC REVENUE (LOCAL)	-300	-300	-360.00	.00	.00	60.00	120.0%
452201	TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	-2,000,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-2,350,300	-2,350,300	-2,297,232.44	-28,083.42	.00	-53,067.56	97.7%
2630 CARE & UPKEEP OF GROUNDS								
543000	REPAIR & MAINT	0	0	.00	.00	32,250.00	-32,250.00	100.0%
	TOTAL CARE & UPKEEP OF GROUNDS	0	0	.00	.00	32,250.00	-32,250.00	100.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	250,000	250,000	193,716.06	33,111.45	.00	56,283.94	77.5%
	TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	193,716.06	33,111.45	.00	56,283.94	77.5%
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	2,753,272.87	296,802.42	194,172.80	552,554.33	84.2%
	TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	2,753,272.87	296,802.42	194,172.80	552,554.33	84.2%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	649,756.49	301,830.45	226,422.80	623,520.71	58.4%
	TOTAL REVENUES	-2,350,300	-2,350,300	-2,297,232.44	-28,083.42	.00	-53,067.56	
	TOTAL EXPENSES	3,850,000	3,850,000	2,946,988.93	329,913.87	226,422.80	676,588.27	

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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	-64,610.43	-7,309.12	.00	64,610.43	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,204,428.01	-18,912.65	.00	5,204,428.01	100.0%
TOTAL REVENUES	0	0	-5,269,038.44	-26,221.77	.00	5,269,038.44	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	98,560.80	9,856.08	.00	-98,560.80	100.0%
511400 CLERICAL/SECRETARIAL	0	0	19,343.00	1,934.30	.00	-19,343.00	100.0%
521000 GROUP INSURANCE	0	0	20,105.58	2,087.52	.00	-20,105.58	100.0%
522500 MEDICARE	0	0	1,635.86	163.59	.00	-1,635.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,700.80	2,470.08	.00	-24,700.80	100.0%
526000 WORKERS' COMPENSATION	0	0	511.13	50.70	.00	-511.13	100.0%
TOTAL RM/WC SALARIES	0	0	164,857.17	16,562.27	.00	-164,857.17	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	494,616.11	47,388.18	.00	-494,616.11	100.0%
552100 LIABILITY INSURANCE	3,000,000	3,750,000	2,919,815.63	285,553.73	.00	830,184.37	77.9%
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	483,815.74	164,771.32	800.00	515,384.26	48.5%
TOTAL RISK MANAGEMENT	9,700,000	10,450,000	4,246,817.78	497,713.23	800.00	6,202,382.22	40.6%
TOTAL RISK MANAGEMENT	9,700,000	10,450,000	-857,363.49	488,053.73	800.00	11,306,563.49	-8.2%
TOTAL REVENUES	0	0	-5,269,038.44	-26,221.77	.00	5,269,038.44	
TOTAL EXPENSES	9,700,000	10,450,000	4,411,674.95	514,275.50	800.00	6,037,525.05	

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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	-18,799.80	-430.15	.00	3,799.80	125.3%
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	-1,135,439.80	-430.15	.00	3,799.80	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	1,055,819.51	325,329.92	.00	60,820.49	94.6%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	1,065,099.07	325,329.92	.00	51,540.93	95.4%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-70,340.73	324,899.77	.00	55,340.73	468.9%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,135,439.80	-430.15	.00	3,799.80	
	TOTAL EXPENSES	1,116,640	1,116,640	1,065,099.07	325,329.92	.00	51,540.93	

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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	-11,289.18	-977.08	.00	-3,710.82	75.3%
							TOTAL REVENUES				
					-15,000	-15,000	-11,289.18	-977.08	.00	-3,710.82	75.3%
1210 STUDENTS W/ EXCEPTIONALITIES											
561000							MATERIAL AND SUPPLIES				
					475,000	475,000	9,900.00	.00	22,010.00	443,090.00	6.7%
							TOTAL STUDENTS W/ EXCEPTIONALITIE				
					475,000	475,000	9,900.00	.00	22,010.00	443,090.00	6.7%
							TOTAL SWE CAMERA PURCHASE FUND				
					460,000	460,000	-1,389.18	-977.08	22,010.00	439,379.18	4.5%
							TOTAL REVENUES				
					-15,000	-15,000	-11,289.18	-977.08	.00	-3,710.82	
							TOTAL EXPENSES				
					475,000	475,000	9,900.00	.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	-1,779.51	-285.21	.00	-220.49	89.0%	
432900		OTHER RESTRICTED REVENUE	0	0	-67,037.00	.00	.00	67,037.00	100.0%	
		TOTAL REVENUES	-2,000	-2,000	-68,816.51	-285.21	.00	66,816.51	3440.8%	
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	-68,816.51	-285.21	.00	96,816.51	-245.8%	
		TOTAL REVENUES	-2,000	-2,000	-68,816.51	-285.21	.00	66,816.51		
		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	-53,153.59	-6,040.00	.00	53,153.59	100.0%
493006	SFA ADMISSIONS	0	0	-1,719,796.68	-150,537.48	.00	1,719,796.68	100.0%
493007	SFA AWARDS	0	0	-41,424.00	-11,883.00	.00	41,424.00	100.0%
493010	SFA SUPPLEMENTAL TRANSFER IN	0	0	-406,879.85	-91,343.06	.00	406,879.85	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-22,470.14	.00	.00	22,470.14	100.0%
493012	SFA BAND TRANSFER IN	0	0	-52,897.82	-24,330.04	.00	52,897.82	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-33,191.84	-21,625.95	.00	33,191.84	100.0%
493029	SFA CAMPS & CLINICS	0	0	-103,171.50	-38,198.50	.00	103,171.50	100.0%
493040	SFA COMMISSIONS	0	0	-97,873.22	-14,427.36	.00	97,873.22	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-140,406.74	-7,188.74	.00	140,406.74	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-6,398.89	-100.00	.00	6,398.89	100.0%
493073	SFA DAMAGE REVENUE	0	0	-60,842.89	-1,592.68	.00	60,842.89	100.0%
493081	SFA GRANTS	0	0	-898,106.93	-101,734.63	.00	898,106.93	100.0%
493090	SFA DUES & FEES	0	0	-2,079,177.58	-164,749.22	.00	2,079,177.58	100.0%
493101	SFA FIELD TRIPS	0	0	-1,356,587.90	-106,561.55	.00	1,356,587.90	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-918,439.59	-69,334.15	.00	918,439.59	100.0%
493130	SFA INTEREST INCOME	0	0	-196,260.75	-16,649.77	.00	196,260.75	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	-495.49	-475.49	.00	495.49	100.0%
493174	SFA KIT TRANSFER IN	0	0	-612.00	-131.00	.00	612.00	100.0%
493226	SFA TAX REVENUE	0	0	-120.13	.00	.00	120.13	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-281,560.56	-52,900.87	.00	281,560.56	100.0%
493285	SFA REFUNDS	0	0	-42,905.29	-4,759.89	.00	42,905.29	100.0%
493355	ROTC, FED FUNDS REIMBURSEMENT	0	0	-3,817.54	-150.00	.00	3,817.54	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	-85,790.89	-5,321.00	.00	85,790.89	100.0%
493411	SFA TITILE 1 TRANSFER IN	0	0	-29,378.24	-12,542.08	.00	29,378.24	100.0%
493440	SFA UNIFORMS	0	0	-175,827.51	-4,498.00	.00	175,827.51	100.0%
493470	SFA YEARBOOK	0	0	-98,133.42	-13,845.00	.00	98,133.42	100.0%
499999	SFA - REVENUES	0	0	-5,454.67	.00	.00	5,454.67	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	55,630.00	5,740.00	.00	-55,630.00	100.0%
594006	SFA ADMISSIONS	0	0	81,141.57	10,772.11	.00	-81,141.57	100.0%
594007	SFA AWARDS	0	0	70,317.91	16,555.83	.00	-70,317.91	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	592,629.73	84,918.63	.00	-592,629.73	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	151,647.35	26,957.40	.00	-151,647.35	100.0%
594012	SFA BAND TRANSFER OUT	0	0	54,771.88	6,296.08	.00	-54,771.88	100.0%
594027	SFA BANK CHARGES	0	0	17,361.37	913.26	.00	-17,361.37	100.0%
594029	SFA CAMPS & CLINICS	0	0	92,643.40	43,868.50	.00	-92,643.40	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	64,739.93	4,825.55	.00	-64,739.93	100.0%
594072	SFA DAMAGE INSURANCE	0	0	1,225.19	100.00	.00	-1,225.19	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	34,694.37	1,474.66	.00	-34,694.37	100.0%
594080 SFA DONATIONS	0	0	13,891.87	.00	.00	-13,891.87	100.0%
594090 SFA DUES & FEES	0	0	1,579,370.23	192,190.95	.00	-1,579,370.23	100.0%
594098 EMPLOYEE TIME SHEET PAY	0	0	47,805.94	4,994.26	.00	-47,805.94	100.0%
594101 SFA FIELD TRIPS	0	0	1,197,094.49	146,965.69	.00	-1,197,094.49	100.0%
594121 SFA FUNDRAISING EXPENSE	0	0	309,120.90	28,589.39	.00	-309,120.90	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	0	1,201,444.25	135,241.41	.00	-1,201,444.25	100.0%
594157 SFA MUSIC TRSFER OUT	0	0	241.76	.00	.00	-241.76	100.0%
594158 SFA FUEL	0	0	9,776.74	1,466.82	.00	-9,776.74	100.0%
594190 SFA LOAN PAYMENTS	0	0	25.00	.00	.00	-25.00	100.0%
594226 SFA TAX EXPENSE	0	0	413.00	4.00	.00	-413.00	100.0%
594230 SFA MEALS	0	0	166,155.57	18,633.98	.00	-166,155.57	100.0%
594265 SFA OFFICIALS	0	0	483,545.37	22,874.35	.00	-483,545.37	100.0%
594270 SFA OPER TRANSFER OUT	0	0	446,981.75	32,267.32	.00	-446,981.75	100.0%
594279 SFA PBIS INCENTIVES	0	0	96,807.88	13,283.15	.00	-96,807.88	100.0%
594280 SFA POSTAGE COSTS	0	0	21,955.16	1,923.19	.00	-21,955.16	100.0%
594284 SFA CONTRACTED SERVICES	0	0	187,613.20	45,982.98	.00	-187,613.20	100.0%
594285 SFA REFUNDS	0	0	18,522.24	1,380.93	.00	-18,522.24	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	168,992.72	13,689.98	.00	-168,992.72	100.0%
594295 SFA RENTALS	0	0	68,498.49	11,992.45	.00	-68,498.49	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	51,540.98	1,539.75	.00	-51,540.98	100.0%
594395 SFA T-SHIRTS	0	0	178,408.53	21,466.62	.00	-178,408.53	100.0%
594410 SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430 SFA TRAVEL	0	0	257,878.64	6,166.82	.00	-257,878.64	100.0%
594431 SFA TUITION EXPENSE	0	0	191.00	191.00	.00	-191.00	100.0%
594440 SFA UNIFORMS	0	0	373,339.25	45,374.60	.00	-373,339.25	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	521.14	.00	.00	-521.14	100.0%
594465 ROTC UNIFORM MAINTENANCE	0	0	2,872.73	140.00	.00	-2,872.73	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	33,986.10	1,892.57	.00	-33,986.10	100.0%
594500 SFA ART TRANSFERS OUT	0	0	499.58	.00	.00	-499.58	100.0%
TOTAL REVENUES	0	0	-795,327.49	29,754.77	.00	795,327.49	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-795,327.49	29,754.77	.00	795,327.49	100.0%
TOTAL REVENUES	0	0	-8,929,924.17	-920,919.46	.00	8,929,924.17	
TOTAL EXPENSES	0	0	8,134,596.68	950,674.23	.00	-8,134,596.68	

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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	-41,766,904.72	-529,775.67	.00	-333,095.28	99.2%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-77,773.86	-5,389.20	.00	-7,726.14	91.0%
415000 INTEREST INCOME	-720,000	-720,000	-449,907.48	-39,723.51	.00	-270,092.52	62.5%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-343,378.30	-45,083.97	.00	343,378.30	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-42,637,964.36	-619,972.35	.00	-497,535.64	98.8%
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	.00	.00	1,800.00	82.0%
583100 REDEMPTION OF PRINCIPAL	26,000,000	26,000,000	25,845,000.00	.00	.00	155,000.00	99.4%
583200 INTEREST	11,600,000	11,600,000	10,941,620.74	.00	.00	658,379.26	94.3%
TOTAL DEBT SERVICE	37,610,000	37,610,000	36,794,820.74	.00	.00	815,179.26	97.8%
TOTAL SINKING FUND	-4,147,400	-4,142,138	-4,452,698.56	-619,972.35	.00	310,560.96	107.5%
TOTAL REVENUES	-43,135,500	-43,135,500	-42,637,964.36	-619,972.35	.00	-497,535.64	
TOTAL EXPENSES	38,988,100	38,993,362	38,185,265.80	.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	-55,243.22	-3,048.27	.00	15,243.22	138.1%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-88,954.00	-10,148.00	.00	88,954.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-14,289.25	-558.50	.00	14,289.25	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-341,273.00	-41,017.50	.00	341,273.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-76,375.71	-1,684.20	.00	36,375.71	190.9%
431100 MFP - STATE PUBLIC SCHOOL FUN	-6,900,000	-6,900,000	-6,900,000.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	.00	.00	.00	-7,665.00	.0%
442900 OTHER UNRESTR GRANTS-STATE	0	0	-24,000.00	.00	.00	24,000.00	100.0%
445150 SCHOOL FOOD SERVICE	-14,900,000	-14,900,000	.00	.00	.00	-14,900,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-7,256,825.54	.00	.00	7,256,825.54	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-1,200,788.60	.00	.00	1,200,788.60	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-2,229,547.14	.00	.00	2,229,547.14	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-70,672.14	.00	.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	-20,544,968.60	-56,456.47	.00	-7,084,696.40	74.4%
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	739.73	2.16	.00	156,764.27	.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	.00	.00	309,100.53	.1%
527000 HEALTH BENEFITS - RETIREES	1,616,000	1,616,000	1,376,648.77	135,397.62	.00	239,351.23	85.2%
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	.00	.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	45,625.00	1,885.00	.00	-45,625.00	100.0%
543002 REPAIR & MAINT	0	0	16,740.00	3,745.00	.00	-16,740.00	100.0%
543003 REPAIR & MAINT	0	0	35,989.49	.00	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	8,902.44	1,461.72	.00	-8,902.44	100.0%
553000 TELEPHONE	11,800	11,800	9,112.88	1,013.02	.00	2,687.12	77.2%
554000 ADVERTISING	1,000	1,000	284.72	.00	.00	715.28	28.5%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800	7,800	3,418.42	188.49	.00	4,381.58	43.8%
561000 MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	398,056.65	51,368.56	.00	-398,056.65	100.0%
561002 MATERIALS AND SUPPLIES	0	0	131.44	.00	.00	-131.44	100.0%
561003 MATERIAL AND SUPPLIES	0	0	100,789.87	15,555.97	3,565.02	-104,354.89	100.0%
561004 MATERIAL AND SUPPLIES	0	0	14,986.98	2,749.60	2,593.12	-17,580.10	100.0%
561005 MATERIAL AND SUPPLIES	0	0	9,523.00	2,547.00	.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	5,100,204.89	429,395.26	.00	1,629,795.11	75.8%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	77,016.84	46,361.84	100,071.52	22,911.64	88.5%
581000 DUES & FEES	20,000	20,000	12,788.59	1,074.25	.00	7,211.41	63.9%
589000 MISCELLANEOUS EXPENSE	37,500	37,500	33,700.00	.00	.00	3,800.00	89.9%
589001 MISC- OTHER ADMIN	234,000	234,000	116,982.95	38,117.42	.00	117,017.05	50.0%
TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	7,432,553.49	730,862.91	107,072.66	9,428,478.85	44.4%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688	44,688	37,240.00	3,724.00	.00	7,448.00	83.3%
521000 GROUP INSURANCE	0	0	8,746.61	854.60	.00	-8,746.61	100.0%
522500 MEDICARE	0	0	509.34	52.45	.00	-509.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,801.80	780.18	.00	-7,801.80	100.0%
526000 WORKERS' COMPENSATION	0	0	161.50	16.02	.00	-161.50	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	54,459.25	5,427.25	.00	-9,771.25	121.9%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273	93,273	77,727.60	7,772.76	.00	15,545.40	83.3%
521000 GROUP INSURANCE	0	0	16,934.09	1,760.36	.00	-16,934.09	100.0%
522500 MEDICARE	0	0	1,031.40	102.86	.00	-1,031.40	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	16,284.00	1,628.40	.00	-16,284.00	100.0%
526000 WORKERS' COMPENSATION	0	0	336.92	33.42	.00	-336.92	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	112,314.01	11,297.80	.00	-19,041.01	120.4%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	212,102.88	24,192.50	.00	20,479.12	91.2%
521000 GROUP INSURANCE	0	0	31,232.26	3,442.44	.00	-31,232.26	100.0%
522500 MEDICARE	0	0	2,979.86	343.25	.00	-2,979.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,435.64	5,068.34	.00	-44,435.64	100.0%
526000 WORKERS' COMPENSATION	0	0	913.93	104.02	.00	-913.93	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	291,664.57	33,150.55	.00	-59,082.57	125.4%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	4,528,182.52	496,452.90	.00	1,972,675.48	69.7%
511700 SKILLED CRAFTS	294,236	294,236	234,126.94	23,427.16	.00	60,109.06	79.6%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	25,182.29	1,813.86	.00	14,817.71	63.0%
521000 GROUP INSURANCE	0	0	1,161,109.44	141,373.38	.00	-1,161,109.44	100.0%
522500 MEDICARE	0	0	65,735.95	7,123.95	.00	-65,735.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	869,934.89	97,063.18	.00	-869,934.89	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	50,540.89	5,709.68	.00	-50,540.89	100.0%
526000 WORKERS' COMPENSATION	0	0	137,185.51	14,967.20	.00	-137,185.51	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	7,071,998.43	787,931.31	.00	-236,904.43	103.5%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	1,856,181.91	207,364.63	.00	606,179.09	75.4%
521000 GROUP INSURANCE	0	0	480,575.97	57,861.30	.00	-480,575.97	100.0%
522500 MEDICARE	0	0	25,207.70	2,806.50	.00	-25,207.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	382,838.29	42,954.35	.00	-382,838.29	100.0%
526000 WORKERS' COMPENSATION	0	0	31,593.60	3,598.36	.00	-31,593.60	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	2,776,397.47	314,585.14	.00	-314,036.47	112.8%
3122 FOOD SERVICE ASST SITE MANAGER							

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511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	1,095,287.30	120,267.70	.00	433,291.70	71.7%
521000 GROUP INSURANCE	0	0	294,507.94	33,392.79	.00	-294,507.94	100.0%
522500 MEDICARE	0	0	15,024.45	1,645.09	.00	-15,024.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	230,040.65	25,237.56	.00	-230,040.65	100.0%
526000 WORKERS' COMPENSATION	0	0	31,422.43	3,451.62	.00	-31,422.43	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	1,666,282.77	183,994.76	.00	-137,703.77	109.0%
TOTAL SCHOOL LUNCH	535,017	535,017	-1,139,298.61	2,010,793.25	107,072.66	1,567,242.95	-192.9%
TOTAL REVENUES	-27,629,665	-27,629,665	-20,544,968.60	-56,456.47	.00	-7,084,696.40	
TOTAL EXPENSES	28,164,682	28,164,682	19,405,669.99	2,067,249.72	107,072.66	8,651,939.35	

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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	-5,365,677.21	-68,065.84	.00	-8,322.79	99.8%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-9,901.04	-679.22	.00	2,401.04	132.0%
415000 INTEREST INCOME	-80,000	-80,000	-55,686.41	-12,193.05	.00	-24,313.59	69.6%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-5,950,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-11,411,500	-11,411,500	-11,381,264.66	-80,938.11	.00	-30,235.34	99.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	2,884,851.60	327,173.72	.00	776,433.40	78.8%
521000 GROUP INSURANCE	602,000	602,000	468,096.83	55,169.76	.00	133,903.17	77.8%
522500 MEDICARE	53,090	53,090	40,007.63	4,538.46	.00	13,082.37	75.4%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	562,717.74	62,163.32	.00	204,321.26	73.4%
523900 OTHER RETIREMENT	22,754	22,754	17,008.81	1,880.66	.00	5,745.19	74.8%
526000 WORKERS' COMPENSATION	15,744	15,744	12,400.60	1,406.82	.00	3,343.40	78.8%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	3,985,083.21	452,332.74	.00	1,136,828.79	77.8%
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	75,105.80	7,510.58	.00	15,021.20	83.3%
511601 SERVICE WORKERS	80,790	80,790	61,864.17	6,259.40	.00	18,925.83	76.6%
521000 GROUP INSURANCE	53,500	53,500	37,727.64	3,685.90	.00	15,772.36	70.5%
522500 MEDICARE	2,478	2,478	1,908.09	193.72	.00	569.91	77.0%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	24,261.78	2,252.90	.00	11,545.22	67.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,362.59	663.58	.00	-5,362.59	100.0%
526000 WORKERS' COMPENSATION	735	735	591.52	59.20	.00	143.48	80.5%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	2,893,444.93	256,029.65	.00	2,506,555.07	53.6%

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558200 TRAVEL	1,245	1,245	1,126.06	158.78	.00	118.94	90.4%
TOTAL SECURITY	5,664,682	5,664,682	3,101,392.58	276,813.71	.00	2,563,289.42	54.7%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	-4,122,118.81	648,208.34	.00	3,668,212.81	908.1%
TOTAL REVENUES	-11,411,500	-11,411,500	-11,381,264.66	-80,938.11	.00	-30,235.34	
TOTAL EXPENSES	10,957,594	10,957,594	7,259,145.85	729,146.45	.00	3,698,448.15	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

JOURNAL DETAIL 2026 0 TO 2026 13

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	-187,922.00	-15,516.00	.00	-340,521.00	35.6%
TOTAL REVENUES	-411,522	-528,443	-187,922.00	-15,516.00	.00	-340,521.00	35.6%
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	50,100	64.81	.00	50,000.00	35.19	99.9%
558200 TRAVEL	35,941	12,627	5,178.94	1,010.63	.00	7,448.06	41.0%
561000 MATERIAL AND SUPPLIES	0	76,661	42,075.00	42,075.00	11,384.20	23,201.80	69.7%
573000 EQUIPMENT	0	36,574	.00	.00	36,574.45	-.45	100.0%
TOTAL CAREER AND TECHNICAL ED	124,501	218,171	65,376.01	43,085.63	97,958.65	54,836.34	74.9%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	268,899	176,658.50	22,860.00	.00	92,240.50	65.7%
521000 GROUP INSURANCE	30,921	36,602	.00	.00	.00	36,602.00	.0%
522500 MEDICARE	0	0	2,561.57	331.47	.00	-2,561.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,491.75	760.49	.00	-7,491.75	100.0%
526000 WORKERS' COMPENSATION	0	0	759.64	98.30	.00	-759.64	100.0%
581000 DUES & FEES	2,740	2,210	2,210.00	.00	.00	.00	100.0%
TOTAL GUIDANCE SERVICES	287,021	307,711	189,681.46	24,050.26	.00	118,029.54	61.6%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	2,561	.00	.00	.00	2,561.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	2,561	.00	.00	.00	2,561.00	.0%
TOTAL VOCATIONAL EDUCATION	0	0	67,135.47	51,619.89	97,958.65	-165,094.12	100.0%
TOTAL REVENUES	-411,522	-528,443	-187,922.00	-15,516.00	.00	-340,521.00	
TOTAL EXPENSES	411,522	528,443	255,057.47	67,135.89	97,958.65	175,426.88	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-86,447.54	-7,029.50	.00	86,447.54	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,835,776.66	-167,791.23	.00	1,835,776.66	100.0%
TOTAL REVENUES	0	0	-1,922,224.20	-174,820.73	.00	1,922,224.20	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	19,342.80	1,934.28	.00	-19,342.80	100.0%
521000 GROUP INSURANCE	0	0	4,161.30	430.70	.00	-4,161.30	100.0%
522500 MEDICARE	0	0	273.22	27.32	.00	-273.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,052.20	405.22	.00	-4,052.20	100.0%
526000 WORKERS' COMPENSATION	0	0	83.87	8.32	.00	-83.87	100.0%
TOTAL RM/WC SALARIES	0	0	27,913.39	2,805.84	.00	-27,913.39	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	154,667.03	15,529.83	.00	-154,667.03	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,773,994.61	17,132.62	.00	726,005.39	71.0%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,928,661.64	32,662.45	.00	571,338.36	77.1%
TOTAL WORKERS COMP	2,500,000	2,500,000	34,350.83	-139,352.44	.00	2,465,649.17	1.4%
TOTAL REVENUES	0	0	-1,922,224.20	-174,820.73	.00	1,922,224.20	
TOTAL EXPENSES	2,500,000	2,500,000	1,956,575.03	35,468.29	.00	543,424.97	

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	151,889,330	-43,279,418.85	7,735,100.20	12,007,731.62	183,161,017.20	-20.6%
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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: 2026/10
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: Y
 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	