

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-9,444,652.00	-1,651,814.00	.00	-3,795,784.00	71.3%	
TOTAL REVENUES	-11,209,246	-13,240,436	-9,444,652.00	-1,651,814.00	.00	-3,795,784.00	71.3%	
1510 ESSA (TITLE)								
511200 TEACHERS	2,744,936	2,427,858	2,050,080.53	223,294.79	.00	377,777.47	84.4%	
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	25,278.22	2,273.26	.00	2,273.78	91.7%	
511500 AIDES	751,300	662,932	539,548.62	53,847.74	.00	123,383.38	81.4%	
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	22,675.00	870.00	.00	12,195.00	65.0%	
521000 GROUP INSURANCE	522,874	500,828	411,493.82	42,268.65	.00	89,334.18	82.2%	
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	.00	2,168.00	.0%	
522500 MEDICARE	51,974	45,614	36,463.75	3,886.96	.00	9,150.25	79.9%	
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	489,140.43	52,460.91	.00	134,159.57	78.5%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12.39	.00	.00	-12.39	100.0%	
526000 WORKERS' COMPENSATION	15,448	13,629	11,546.12	1,219.67	.00	2,082.88	84.7%	
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	24,299.00	4,900.00	6,000.00	2,000.00	93.8%	
543000 REPAIR & MAINT	22,520	34,750	27,690.00	8,820.00	4,590.00	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	5,056.49	1,369.94	.00	15,220.51	24.9%	
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%	
558200 TRAVEL	12,500	12,500	3,609.60	409.48	.00	8,890.40	28.9%	
559000 MISC PURCHASED SERVICES	14,680	12,393	5,979.00	3,512.75	.00	6,414.00	48.2%	
561000 MATERIAL AND SUPPLIES	2,261,176	3,658,650	2,992,090.74	653,366.37	402,890.14	263,669.12	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	6,733,435.49	1,052,500.52	413,480.14	1,075,608.37	86.9%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	1,000	802	802.00	.00	.00	.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	802.00	.00	.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	24,299.00	2,684.00	.00	4,944.00	83.1%
522500 MEDICARE	498	425	352.33	38.92	.00	72.67	82.9%
526000 WORKERS' COMPENSATION	172	147	104.50	11.54	.00	42.50	71.1%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	24,755.83	2,734.46	.00	5,059.17	83.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	259,646.02	19,879.18	.00	19,880.98	92.9%
511400 CLERICAL/SECRETARIAL	137,304	135,804	123,734.86	11,395.65	.00	12,069.14	91.1%
521000 GROUP INSURANCE	71,282	71,527	65,682.20	5,842.68	.00	5,844.80	91.8%
522500 MEDICARE	6,524	5,648	5,207.46	423.70	.00	440.54	92.2%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	80,312.71	6,552.05	.00	6,700.29	92.3%
526000 WORKERS' COMPENSATION	1,984	1,803	1,662.61	134.48	.00	140.39	92.2%
558200 TRAVEL	6,000	7,000	4,503.51	543.10	.00	2,496.49	64.3%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	540,749.37	44,770.84	.00	47,572.63	91.9%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,589,210.58	153,836.89	.00	320,207.42	83.2%
512300 SUBSTITUTE - EMPLOYEE	283,750	200,630	158,115.00	11,275.00	.00	42,515.00	78.8%
515000 STIPEND	78,035	58,675	46,974.75	1,260.00	.00	11,700.25	80.1%
521000 GROUP INSURANCE	369,262	366,122	305,558.60	31,711.10	.00	60,563.40	83.5%
522000 SOCIAL SECURITY	17,602	12,111	9.92	.00	.00	12,101.08	.1%
522500 MEDICARE	34,715	31,464	24,714.16	2,278.86	.00	6,749.84	78.5%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,520	349,148.48	33,687.98	.00	63,371.52	84.6%
524000 TUITION REIMBURSEMENT	25,000	37,000	21,475.36	156.00	.00	15,524.64	58.0%
526000 WORKERS' COMPENSATION	10,313	9,349	7,720.58	715.41	.00	1,628.42	82.6%
532000 PURCHASED EDUCATIONAL SVCS	163,058	187,691	145,991.00	17,200.00	38,700.00	3,000.00	98.4%
558200 TRAVEL	285,829	180,027	147,897.33	5,121.26	.00	32,129.67	82.2%
561000 MATERIAL AND SUPPLIES	23,500	63,523	40,034.81	5,960.40	12,078.96	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	2,838,825.57	263,202.90	50,778.96	581,169.47	83.3%

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	18,154.85	698.11	341.71	5.44	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	18,154.85	698.11	341.71	5.44	100.0%
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	398.24	83.84	.00	601.76	39.8%
TOTAL PRINCIPAL	2,000	1,000	398.24	83.84	.00	601.76	39.8%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	1,709	1,405.94	.00	302.46	.60	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,405.94	.00	302.46	.60	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	10,395	9,760.00	4,490.00	.00	635.00	93.9%
522500 MEDICARE	181	157	280.41	123.35	.00	-123.41	178.6%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	2,101.00	941.60	.00	189.00	91.7%
526000 WORKERS' COMPENSATION	69	61	51.72	23.79	.00	9.28	84.8%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	13,926.35	5,569.80	.00	2,969.65	82.4%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	26,119.48	11,148.54	.00	3,679.52	87.7%
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	48,281.86	4,389.26	.00	4,390.14	91.7%
521000 GROUP INSURANCE	19,906	20,610	18,834.54	1,774.88	.00	1,775.46	91.4%
522500 MEDICARE	779	640	585.81	53.20	.00	54.19	91.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	10,114.94	919.54	.00	920.06	91.7%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,434.72	125.98	.00	126.28	91.9%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	79,251.87	7,262.86	.00	7,266.13	91.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	792,947	565,016.00	98,465.00	.00	227,931.00	71.3%
TOTAL FUND TRANSFERS	767,474	792,947	565,016.00	98,465.00	.00	227,931.00	71.3%
TOTAL ESSA - TITLE I	1,548,039	4,230	1,385,762.64	-170,946.93	464,903.27	-1,846,435.91*****%	
TOTAL REVENUES	-11,209,246	-13,240,436	-9,444,652.00	-1,651,814.00	.00	-3,795,784.00	
TOTAL EXPENSES	12,757,285	13,244,666	10,830,414.64	1,480,867.07	464,903.27	1,949,348.09	

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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	-822,487.00	-83,751.00	.00	-1,161,604.00	41.5%
TOTAL REVENUES	-1,872,753	-1,984,091	-822,487.00	-83,751.00	.00	-1,161,604.00	41.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	31,779.00	2,889.00	.00	2,889.00	91.7%
521000 GROUP INSURANCE	9,837	10,225	9,263.34	869.12	.00	961.66	90.6%
522500 MEDICARE	518	503	422.95	38.43	.00	80.05	84.1%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	6,657.64	605.24	.00	605.36	91.7%
526000 WORKERS' COMPENSATION	154	150	137.63	12.42	.00	12.37	91.8%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	48,260.56	4,414.21	.00	4,548.44	91.4%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	168,420.12	15,310.92	.00	15,311.88	91.7%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	40,204.96	2,479.92	.00	2,449.04	94.3%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	136,093.00	7,670.00	.00	370,707.00	26.9%
515000 STIPEND	251,800	251,800	110,580.00	31,500.00	.00	141,220.00	43.9%
521000 GROUP INSURANCE	41,380	36,613	33,987.43	2,619.50	.00	2,625.57	92.8%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	6,420.06	812.87	.00	7,827.94	45.1%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	73,569.27	10,716.13	.00	26,611.73	73.4%
526000 WORKERS' COMPENSATION	4,296	4,238	1,966.72	244.99	.00	2,271.28	46.4%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	82,285.24	11,173.24	59,090.00	31,466.76	81.8%
555000 PRINTING & BINDING	5,000	3,000	127.92	.00	.00	2,872.08	4.3%
558200 TRAVEL	188,856	204,394	73,981.58	7,088.69	.00	130,412.42	36.2%
561000 MATERIAL AND SUPPLIES	30,852	47,931	10,846.65	1,260.80	830.77	36,253.58	24.4%
589502 NON PUBLIC TRAVEL	146,034	163,810	95,795.68	19,227.12	169.00	67,845.32	58.6%
589503 NON PUBLIC STIPENDS	19,990	43,395	5,035.21	159.20	.00	38,359.79	11.6%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,807,060	839,313.84	110,263.38	60,089.77	907,656.39	49.8%
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	49,242.00	5,014.00	.00	69,580.00	41.4%
TOTAL FUND TRANSFERS	112,120	118,822	49,242.00	5,014.00	.00	69,580.00	41.4%
TOTAL ESSA - TITLE II	0	0	114,677.87	35,940.59	60,089.77	-174,767.64	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-822,487.00	-83,751.00	.00	-1,161,604.00	
TOTAL EXPENSES	1,872,753	1,984,091	937,164.87	119,691.59	60,089.77	986,836.36	

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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	-5,908.00	-4,810.00	.00	-6,809.00	46.5%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-252,676	-82,341.00	-10,846.00	.00	-170,335.00	32.6%
TOTAL REVENUES	-247,071	-265,393	-88,249.00	-15,656.00	.00	-177,144.00	33.3%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	29,870.80	2,987.08	.00	5,974.20	83.3%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	3,770.00	.00	.00	7,155.00	34.5%
515000 STIPEND	5,000	12,000	2,200.00	1,100.00	.00	9,800.00	18.3%
521000 GROUP INSURANCE	10,655	11,075	9,178.71	947.68	.00	1,896.29	82.9%
522000 SOCIAL SECURITY	620	678	.00	.00	.00	678.00	.0%
522500 MEDICARE	753	853	480.04	55.29	.00	372.96	56.3%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	6,806.89	856.25	.00	3,218.11	67.9%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	154.07	17.57	.00	100.93	60.4%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	3,750.00	1,500.00	2,280.00	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	5,189.64	3,791.64	.00	4,610.36	53.0%
561000 MATERIAL AND SUPPLIES	77,946	90,791	30,964.10	6,227.85	.00	59,826.90	34.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	247,747	99,114.25	17,483.36	42,754.50	105,878.25	57.3%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	1,474.00	165.00	.00	242.00	85.9%
522500 MEDICARE	166	25	21.37	2.39	.00	3.63	85.5%
526000 WORKERS' COMPENSATION	106	16	6.33	.71	.00	9.67	39.6%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	1,501.70	168.10	.00	255.30	85.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	15,889	5,284.00	938.00	.00	10,605.00	33.3%
TOTAL FUND TRANSFERS	14,792	15,889	5,284.00	938.00	.00	10,605.00	33.3%

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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	17,650.95	2,933.46	42,754.50	-60,405.45	100.0%
TOTAL REVENUES		-247,071	-265,393	-88,249.00	-15,656.00	.00	-177,144.00	
TOTAL EXPENSES		247,071	265,393	105,899.95	18,589.46	42,754.50	116,738.55	

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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	-881,330.00	-104,123.00	.00	-566,818.00	60.9%
TOTAL REVENUES	-1,435,183	-1,448,148	-881,330.00	-104,123.00	.00	-566,818.00	60.9%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	25,673	17,812.50	2,850.00	.00	7,860.50	69.4%
522500 MEDICARE	1,392	373	258.29	41.33	.00	114.71	69.2%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	3,349.92	597.07	.00	2,029.08	62.3%
526000 WORKERS' COMPENSATION	413	111	76.61	12.26	.00	34.39	69.0%
553000 TELEPHONE	359,439	336,375	306,729.11	4,449.00	14,222.75	15,423.14	95.4%
558200 TRAVEL	2,000	71,352	45,044.46	5,739.58	.00	26,307.54	63.1%
561000 MATERIAL AND SUPPLIES	174,128	326,365	156,133.13	65,987.64	45,257.80	124,974.07	61.7%
TOTAL ESSA (TITLE)	653,484	765,628	529,404.02	79,676.88	59,480.55	176,743.43	76.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	21,488.88	2,046.56	.00	2,047.12	91.3%
521000 GROUP INSURANCE	4,946	4,738	4,293.43	443.70	.00	444.57	90.6%
522500 MEDICARE	364	342	290.03	27.50	.00	51.97	84.8%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	4,501.98	428.76	.00	429.02	91.3%
526000 WORKERS' COMPENSATION	108	102	92.40	8.80	.00	9.60	90.6%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	30,666.72	2,955.32	.00	2,982.28	91.1%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	60,492.00	6,320.00	.00	2,208.00	96.5%
515000 STIPEND	37,304	23,800	14,200.00	.00	.00	9,600.00	59.7%
522500 MEDICARE	1,993	1,589	1,083.11	91.66	.00	505.89	68.2%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	5,744.40	257.70	.00	12,377.60	31.7%
526000 WORKERS' COMPENSATION	591	372	321.34	27.24	.00	50.66	86.4%
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	321,570.00	51,450.00	107,050.00	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	9,759.00	7,350.00	.00	12,523.00	43.8%
TOTAL OTHER SPECIAL PROGRAMS	646,354	559,017	413,169.85	65,496.60	107,050.00	38,797.15	93.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	1,200	1,680.00	.00	.00	-480.00	140.0%
522500 MEDICARE	73	18	36.56	.00	.00	-18.56	203.1%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	264	334.40	.00	.00	-70.40	126.7%
526000 WORKERS' COMPENSATION	22	6	8.91	.00	.00	-2.91	148.5%
558300 OPERATIONAL ALLOWANCE	7,500	2,000	1,393.00	.00	.00	607.00	69.7%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,488	3,452.87	.00	.00	35.13	99.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	86,366	52,765.00	6,234.00	.00	33,601.00	61.1%
TOTAL FUND TRANSFERS	85,923	86,366	52,765.00	6,234.00	.00	33,601.00	61.1%
TOTAL ESSA - TITLE IV	0	0	148,128.46	50,239.80	166,530.55	-314,659.01	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-881,330.00	-104,123.00	.00	-566,818.00	
TOTAL EXPENSES	1,435,183	1,448,148	1,029,458.46	154,362.80	166,530.55	252,158.99	

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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
0000 REVENUES							
445310 IDEA-PART B	-10,042,568	-12,779,061	-8,341,233.00	-804,578.00	.00	-4,437,828.00	65.3%
TOTAL REVENUES	-10,042,568	-12,779,061	-8,341,233.00	-804,578.00	.00	-4,437,828.00	65.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,055,944	1,041,170.76	.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	593,766.48	267,383.26	7,895.91	843,005.61	41.6%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	2,553,612	1,638,200.70	267,383.26	55,871.91	859,539.39	66.3%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	3,849,481	3,025,118.31	296,251.31	.00	824,362.69	78.6%
511500 AIDES	1,729,707	1,723,063	1,207,001.05	116,516.24	.00	516,061.95	70.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	9,939.50	2,502.50	.00	4,536.50	68.7%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	41,321.52	11,546.81	.00	43,678.48	48.6%
521000 GROUP INSURANCE	1,067,477	1,155,435	961,328.96	99,687.27	.00	194,106.04	83.2%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	73,011	58,233.21	5,798.79	.00	14,777.79	79.8%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	854,690.01	84,496.89	.00	229,595.99	78.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	23,062	18,420.06	1,835.30	.00	4,641.94	79.9%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,500	973.59	.00	.00	526.41	64.9%
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	6,177,083.17	618,635.11	.00	1,833,287.83	77.1%
1212 SWE INCLUSION CLASS TCHR							

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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	.00	.00	5,070.38	36.6%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,929.62	.00	.00	5,070.38	36.6%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	7,500	2,792.71	.00	.00	4,707.29	37.2%
TOTAL MEDICAL SERVICES	3,500	7,500	2,792.71	.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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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	76,719.50	6,974.50	.00	6,974.50	91.7%	
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	.00	16,779.70	3.8%	
521000 GROUP INSURANCE	10,802	11,162	10,206.70	962.20	.00	955.30	91.4%	
522500 MEDICARE	1,339	1,392	1,050.97	94.51	.00	341.03	75.5%	
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	16,212.98	1,461.16	.00	4,977.02	76.5%	
526000 WORKERS' COMPENSATION	462	439	335.32	30.00	.00	103.68	76.4%	
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	105,194.77	9,522.37	.00	30,131.23	77.7%	
2152 SWE SPEECH PATHOLOGISTS								
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	224,464.56	21,754.18	.00	113,670.44	66.4%	
521000 GROUP INSURANCE	60,137	41,927	34,704.00	3,588.12	.00	7,223.00	82.8%	
522500 MEDICARE	5,485	7,911	3,077.04	297.26	.00	4,833.96	38.9%	
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	46,865.21	4,557.50	.00	70,573.79	39.9%	
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%	
526000 WORKERS' COMPENSATION	1,892	2,414	965.18	93.54	.00	1,448.82	40.0%	
558200 TRAVEL	4,020	1,000	619.70	61.05	.00	380.30	62.0%	
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	310,949.04	30,351.65	.00	198,130.96	61.1%	
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	40,789.27	2,114.65	.00	34,210.73	54.4%	
521000 GROUP INSURANCE	0	0	-12.49	-12.49	.00	12.49	100.0%	
522500 MEDICARE	745	1,440	638.38	30.68	.00	801.62	44.3%	
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	9,223.44	443.02	.00	11,565.56	44.4%	
526000 WORKERS' COMPENSATION	257	428	189.27	9.09	.00	238.73	44.2%	
TOTAL SWE INTERPRETERS	63,662	121,886	54,064.72	2,584.95	.00	67,821.28	44.4%	
2161 OCCUPATIONAL THERAPISTS								

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511300 THERAPISTS/SPEC/COUNSELORS	10,290	7,710	233.87	.00	.00	7,476.13	3.0%
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	77,573.76	7,052.16	.00	7,052.24	91.7%
521000 GROUP INSURANCE	20,648	21,302	19,470.04	1,831.32	.00	1,831.96	91.4%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	1,054.75	95.83	.00	256.25	80.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	16,251.62	1,477.42	.00	1,478.38	91.7%
526000 WORKERS' COMPENSATION	468	422	336.08	30.32	.00	85.92	79.6%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	114,706.25	10,487.05	.00	13,055.75	89.8%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	11,000	9,287.45	236.45	.00	1,712.55	84.4%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	9,287.45	236.45	.00	1,712.55	84.4%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	170,906.12	15,536.92	.00	15,537.88	91.7%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	18,540.00	540.00	.00	20,355.00	47.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	1,072.00	120.00	.00	6,428.00	14.3%

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	30,000	45,000	36,915.00	.00	.00	8,085.00	82.0%
521000 GROUP INSURANCE	18,670	10,006	9,149.84	856.06	.00	856.16	91.4%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	3,267.53	231.75	.00	762.47	81.1%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	44,085.76	3,280.12	.00	13,516.24	76.5%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	.00	.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	983.36	69.66	.00	214.64	82.1%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	32,445.94	6,007.26	3,000.00	2,554.06	93.3%
558200 TRAVEL	39,250	54,250	49,164.02	603.72	.00	5,085.98	90.6%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	378,690.25	27,245.49	3,000.00	84,134.75	81.9%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	1,175.00	.00	.00	7,625.00	13.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	1,175.00	.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%

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551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	16,000	8,609.38	1,120.00	.00	7,390.62	53.8%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	17,744	8,609.38	1,120.00	.00	9,134.62	48.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	762,081	499,263.00	48,169.00	.00	262,818.00	65.5%
TOTAL FUND TRANSFERS	637,346	762,081	499,263.00	48,169.00	.00	262,818.00	65.5%
TOTAL STUDENTS W/ EXCEPTION(IDEA	58,493	0	967,566.02	211,157.33	58,871.91	-1,026,437.93	100.0%
TOTAL REVENUES	-10,042,568	-12,779,061	-8,341,233.00	-804,578.00	.00	-4,437,828.00	
TOTAL EXPENSES	10,101,061	12,779,061	9,308,799.02	1,015,735.33	58,871.91	3,411,390.07	

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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	-316,017.00	-40,316.00	.00	-185,918.00	63.0%
TOTAL REVENUES	-474,501	-501,935	-316,017.00	-40,316.00	.00	-185,918.00	63.0%
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	35,041.95	622.38	792.60	90,065.45	28.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	131,822	37,750.95	622.38	3,482.60	90,588.45	31.3%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,695	64,002.40	6,391.24	.00	12,692.60	83.5%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	18,779.46	1,939.24	.00	3,891.54	82.8%
522500 MEDICARE	1,133	1,015	833.18	83.18	.00	181.82	82.1%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	13,389.60	1,338.96	.00	2,889.40	82.3%
526000 WORKERS' COMPENSATION	391	336	275.19	27.48	.00	60.81	81.9%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	97,279.83	9,780.10	.00	20,716.17	82.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	155,484.36	14,716.26	.00	21,111.64	88.0%
521000 GROUP INSURANCE	19,681	20,298	17,713.42	1,739.68	.00	2,584.58	87.3%
522500 MEDICARE	2,634	2,487	2,186.02	206.90	.00	300.98	87.9%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	13,396.40	1,339.64	.00	2,679.60	83.3%
526000 WORKERS' COMPENSATION	908	763	671.49	63.28	.00	91.51	88.0%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	189,451.69	18,065.76	.00	26,768.31	87.6%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
512400 SUBSTITUTE EMPLOYEE NON TEACH	15,400	5,000	1,150.00	.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	18,781.00	2,413.00	.00	10,970.00	63.1%
TOTAL FUND TRANSFERS	28,502	29,751	18,781.00	2,413.00	.00	10,970.00	63.1%
TOTAL SWE (IDEA PRESCHOOL)	0	0	28,468.42	-9,434.76	3,482.60	-31,951.02	100.0%
TOTAL REVENUES	-474,501	-501,935	-316,017.00	-40,316.00	.00	-185,918.00	
TOTAL EXPENSES	474,501	501,935	344,485.42	30,881.24	3,482.60	153,966.98	

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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	-19,034.60	-2,373.20	.00	5,949.24	145.5%
445900 OTH RSTR GRANTS THROUGH STATE	-442,103	-453,275	-278,905.45	-34,949.00	.00	-174,369.55	61.5%
TOTAL REVENUES	-444,003	-466,360	-297,940.05	-37,322.20	.00	-168,420.31	63.9%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	69,555	17,881.34	3,760.00	1,649.45	50,024.48	28.1%
TOTAL SECONDARY	60,269	71,455	19,780.98	3,760.00	1,649.45	50,024.48	30.0%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	5,640.00	1,290.00	.00	4,560.00	55.3%
522500 MEDICARE	148	148	81.81	18.73	.00	66.19	55.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	842.26	226.28	.00	1,294.74	39.4%
526000 WORKERS' COMPENSATION	44	44	24.29	5.57	.00	19.71	55.2%
558200 TRAVEL	500	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	22,946	22,946.00	21,696.50	.00	.00	100.0%
TOTAL ESSA (TITLE)	23,340	35,475	29,534.36	23,237.08	.00	5,940.64	83.3%
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	.00	.00	5.00	99.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	4,445	3,990.00	.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	54,879.00	6,435.00	.00	6,897.00	88.8%
522500 MEDICARE	919	896	795.75	93.31	.00	100.25	88.8%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	6,065.44	737.44	.00	553.56	91.6%
526000 WORKERS' COMPENSATION	273	266	235.98	27.67	.00	30.02	88.7%
TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	61,976.17	7,293.42	.00	7,580.83	89.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,324	30,891.04	2,898.70	.00	6,432.96	82.8%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	62,013.12	11,098.90	.00	3,630.88	94.5%
511400 CLERICAL/SECRETARIAL	30,910	30,911	25,758.40	2,575.84	.00	5,152.60	83.3%
521000 GROUP INSURANCE	47,041	43,061	36,096.57	4,990.79	.00	6,964.43	83.8%
522500 MEDICARE	1,942	1,824	1,497.92	204.20	.00	326.08	82.1%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	28,737	24,796.40	3,408.85	.00	3,940.60	86.3%
526000 WORKERS' COMPENSATION	671	623	509.05	69.98	.00	113.95	81.7%
533900 OTHER PROFESSIONAL SERVICES	0	600	600.00	.00	.00	.00	100.0%
558200 TRAVEL	0	1,000	727.99	217.52	.00	272.01	72.8%
559000 MISC PURCHASED SERVICES	3,222	5,675	3,639.50	.00	.00	2,035.50	64.1%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	215,399	186,529.99	25,464.78	.00	28,869.01	86.6%
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	46,800.00	7,725.00	.00	2,700.00	94.5%
522500 MEDICARE	75	718	678.63	112.02	.00	39.37	94.5%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,371	4,069.57	811.82	.00	6,301.43	39.2%
526000 WORKERS' COMPENSATION	257	213	201.29	33.23	.00	11.71	94.5%
TOTAL OTHER SPECIAL PROGRAMS	62,979	60,802	51,749.49	8,682.07	.00	9,052.51	85.1%

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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	11,687.00	1,604.00	.00	6,506.00	64.2%
	TOTAL FUND TRANSFERS	19,253	19,162	11,687.00	1,604.00	.00	7,475.00	61.0%
	TOTAL OTHER FEDERAL FUNDS	58,370	58,370	75,623.39	32,719.15	1,649.45	-18,903.29	132.4%
	TOTAL REVENUES	-444,003	-466,360	-297,940.05	-37,322.20	.00	-168,420.31	
	TOTAL EXPENSES	502,372	524,730	373,563.44	70,041.35	1,649.45	149,517.02	

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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	-4,340,468.00	-427,772.00	.00	-1,659,532.00	72.3%
432900 OTHER RESTRICTED REVENUE	-683,314	-5,793,705	-17,913,654.00	.00	.00	12,119,949.00	309.2%
452201 TRANSFER FROM GEN FUND	0	-55,291	-1,175,150.93	.00	.00	1,119,860.24	2125.4%
TOTAL REVENUES	-6,683,314	-11,848,996	-23,429,272.93	-427,772.00	.00	11,580,277.24	197.7%
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	3,412,404.45	131,370.98	.00	-1,478,540.04	176.5%
521000 GROUP INSURANCE	0	0	9,813.53	1,502.44	.00	-9,813.53	100.0%
522000 SOCIAL SECURITY	0	0	1,006.26	138.57	.00	-1,006.26	100.0%
522500 MEDICARE	15,915	28,043	49,431.04	1,897.41	.00	-21,388.04	176.3%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	616,779.54	13,840.10	.00	-240,655.54	164.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	14,678.80	565.01	.00	-5,778.80	164.9%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	280,047.10	169.00	.00	199,952.90	58.3%
TOTAL ELEMENTARY	1,364,333	2,839,562	4,384,600.72	149,483.51	.00	-1,545,038.49	154.4%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,424,707.83	50,160.00	.00	-504,049.78	154.7%
521000 GROUP INSURANCE	0	0	-4.45	.00	.00	4.45	100.0%
522500 MEDICARE	0	12,826	20,530.51	692.51	.00	-7,704.51	160.1%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	248,646.42	2,576.86	.00	-103,331.42	171.1%
526000 WORKERS' COMPENSATION	0	3,764	6,090.24	205.37	.00	-2,326.24	161.8%
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	7,228.13	680.37	.00	420,784.50	1.7%
TOTAL SECONDARY	194,111	2,480,576	1,710,564.37	54,315.11	.00	770,011.31	69.0%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	0	0	1,232,096.00	.00	.00	-1,232,096.00	100.0%
511500 AIDES	0	0	611,983.00	.00	.00	-611,983.00	100.0%
522500 MEDICARE	0	0	26,739.40	.00	.00	-26,739.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	377,170.04	.00	.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	.00	.00	-7,952.91	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,257,041.35	.00	.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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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	132.88	132.88	6,415.50	13,451.62	32.7%
TOTAL CAREER AND TECHNICAL ED	11,641	241,141	122,280.92	132.88	6,415.50	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	2,590,165.91	243,071.19	.00	163,834.09	94.1%
511500 AIDES	1,450,000	1,504,000	1,295,751.32	123,221.99	.00	208,248.68	86.2%
521000 GROUP INSURANCE	1,000,000	1,000,000	908,022.96	93,191.44	.00	91,977.04	90.8%
522500 MEDICARE	75,000	77,291	52,794.51	4,952.56	.00	24,496.49	68.3%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	777,636.78	73,736.82	.00	55,464.22	93.3%
526000 WORKERS' COMPENSATION	25,000	25,711	16,710.68	1,575.13	.00	9,000.32	65.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
559000 MISC PURCHASED SERVICES	0	2,939	.00	.00	.00	2,939.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,197,042	5,641,082.16	539,749.13	.00	555,959.84	91.0%

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

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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%
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							

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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							
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							

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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							
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							

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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	.00	27,673.57	204,073.03	60.4%
TOTAL INST STAFF REGULAR ED	0	777,880	331,286.79	.00	27,673.57	418,919.64	46.1%
2212 INST STAFF SPECIAL ED							
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	28,957.30	3,599.61	2,895.00	73,404.99	30.3%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	81,830.83	3,599.61	2,895.00	20,531.46	80.5%

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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							
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 CURRICULMUM 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%

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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	65,000.00	65,000.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	215,831.09	65,000.00	.00	-150,831.09	332.0%
2239 INSTRUCTIONAL TECHNOLOGY							
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%

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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							
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							

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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							
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							

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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							
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							

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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%
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%

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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							
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	.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.48	.00	.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	.00	.00	-29,260.00	100.0%
526000 WORKERS' COMPENSATION	0	0	726.10	.00	.00	-726.10	100.0%
TOTAL SWE MONITORING	0	0	169,391.58	.00	.00	-169,391.58	100.0%
2820 COMMUNICATIONS							

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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							
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							

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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							
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							

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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							
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							

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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							
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	-2,685,889.80	384,508.24	36,984.07	3,650,643.27	-264.4%
TOTAL REVENUES	-6,683,314	-11,848,996	-23,429,272.93	-427,772.00	.00	11,580,277.24	
TOTAL EXPENSES	7,740,342	12,850,733	20,743,383.13	812,280.24	36,984.07	-7,929,633.97	

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0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-431,985	-431,985	-250,204.56	-99,670.79	.00	-181,780.44	57.9%
TOTAL REVENUES	-431,985	-431,985	-250,204.56	-99,670.79	.00	-181,780.44	57.9%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	224,940.00	27,630.00	.00	86,045.00	72.3%
522500 MEDICARE	4,510	4,510	3,261.69	400.63	.00	1,248.31	72.3%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	27,679.36	3,494.51	.00	37,472.64	42.5%
526000 WORKERS' COMPENSATION	1,338	1,338	967.50	118.85	.00	370.50	72.3%
TOTAL ELEMENTARY	381,985	381,985	256,848.55	31,643.99	.00	125,136.45	67.2%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	9,585.00	1,865.00	.00	-2,585.00	136.9%
522500 MEDICARE	102	102	139.05	27.06	.00	-37.55	137.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	1,995.61	390.73	.00	-529.11	136.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	42.73	8.02	.00	-12.63	142.0%
555000 PRINTING & BINDING	10,000	10,000	711.45	.00	.00	9,288.55	7.1%
561000 MATERIAL AND SUPPLIES	31,402	31,402	37,502.20	7,621.50	754.98	-6,855.28	121.8%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	49,989.24	9,912.31	754.98	-744.22	101.5%
TOTAL 8 G	0	0	56,633.23	-58,114.49	754.98	-57,388.21	100.0%
TOTAL REVENUES	-431,985	-431,985	-250,204.56	-99,670.79	.00	-181,780.44	
TOTAL EXPENSES	431,985	431,985	306,837.79	41,556.30	754.98	124,392.23	

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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	-2,496,543.86	-209,914.23	.00	1,220,571.86	195.7%
419200 CONTRIBUTIONS & DONATIONS	0	-28,900	-84,800.00	-4,000.00	.00	55,900.00	293.4%
TOTAL REVENUES	-1,275,972	-1,304,872	-2,581,343.86	-213,914.23	.00	1,276,471.86	197.8%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	33,457	11,363.16	1,452.14	.00	22,094.19	34.0%
TOTAL ELEMENTARY	28,457	33,457	11,363.16	1,452.14	.00	22,094.19	34.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	138,732	22,607.33	2,048.08	2,400.00	113,724.36	18.0%
TOTAL SECONDARY	76,732	138,732	22,607.33	2,048.08	2,400.00	113,724.36	18.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	2,190	677.74	105.96	.00	1,512.38	30.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	2,190	677.74	105.96	.00	1,512.38	30.9%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	1,983.32	40.00	.00	9,899.46	16.7%
TOTAL GIFTED	11,883	11,883	1,983.32	40.00	.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	7,238	3,247.04	.00	.00	3,991.30	44.9%
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	7,500	3,299.24	.00	.00	4,200.76	44.0%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	10,984.00	1,165.00	.00	-10,984.00	100.0%
522500 MEDICARE	0	0	159.30	16.89	.00	-159.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	444.14	67.04	.00	-444.14	100.0%
526000 WORKERS' COMPENSATION	0	0	47.20	5.01	.00	-47.20	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	155,140.00	.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	3,365.21	321.39	.00	1,634.79	67.3%
559000 MISC PURCHASED SERVICES	3,500	3,500	2,310.00	.00	.00	1,190.00	66.0%
561000 MATERIAL AND SUPPLIES	573,807	573,807	159,348.94	63,798.06	18,519.57	395,938.95	31.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	331,798.79	65,373.39	135,271.57	135,737.10	77.5%
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	.00	.00	94,609.92	77.9%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	332,590.08	.00	.00	94,609.92	77.9%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	660,239.46	85,998.56	.00	38,037.54	94.6%
522500 MEDICARE	11,770	11,770	9,573.36	1,247.00	.00	2,196.64	81.3%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	120,381.08	15,287.12	.00	13,618.92	89.8%
526000 WORKERS' COMPENSATION	4,725	4,725	3,396.16	458.61	.00	1,328.84	71.9%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	793,590.06	102,991.29	.00	55,181.94	93.5%
TOTAL LOCAL FUNDS	723,677	770,677	-1,083,074.45	-41,903.37	137,671.57	1,716,080.27	-122.7%
TOTAL REVENUES	-1,275,972	-1,304,872	-2,581,343.86	-213,914.23	.00	1,276,471.86	
TOTAL EXPENSES	1,999,649	2,075,549	1,498,269.41	172,010.86	137,671.57	439,608.41	

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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	-180,312.47	-15,073.51	.00	-219,687.53	45.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-174,840.28	-15,763.50	.00	165,840.28	1942.7%
TOTAL REVENUES	-409,000	-409,000	-355,152.75	-30,837.01	.00	-53,847.25	86.8%
2640 CARE & UPKEEP OF EQUIPMENT							
561000 MATERIAL AND SUPPLIES	0	0	.00	.00	8,025.00	-8,025.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	0	0	.00	.00	8,025.00	-8,025.00	100.0%
2662 SECURITY							
534000 PURCHASED TECH SVC	46,000	46,000	45,094.54	.00	.00	905.46	98.0%
561000 MATERIAL AND SUPPLIES	0	0	2,240.15	113.26	.00	-2,240.15	100.0%
573000 EQUIPMENT	1,500,000	1,500,000	81,777.00	1,779.00	7,709.00	1,410,514.00	6.0%
TOTAL SECURITY	1,546,000	1,546,000	129,111.69	1,892.26	7,709.00	1,409,179.31	8.8%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	46,000	46,000	39,457.92	8,846.30	.00	6,542.08	85.8%
TOTAL ARCHITECTURE & ENGINEERING	46,000	46,000	39,457.92	8,846.30	.00	6,542.08	85.8%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	500,000	500,000	89,338.49	53.61	44,470.00	366,191.51	26.8%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	89,338.49	53.61	44,470.00	366,191.51	26.8%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-97,244.65	-20,044.84	60,204.00	1,720,040.65	-2.2%
TOTAL REVENUES	-409,000	-409,000	-355,152.75	-30,837.01	.00	-53,847.25	
TOTAL EXPENSES	2,092,000	2,092,000	257,908.10	10,792.17	60,204.00	1,773,887.90	

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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	-9,484.00	-69.38	.00	-20,516.00	31.6%
	TOTAL REVENUES	-30,000	-30,000	-9,484.00	-69.38	.00	-20,516.00	31.6%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	540,159	662,925	655,580.21	89,190.00	5,120.00	2,225.22	99.7%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	662,925	655,580.21	89,190.00	5,120.00	2,225.22	99.7%
	TOTAL C32 CONSTRUCTION BOND 2017	510,159	632,925	646,096.21	89,120.62	5,120.00	-18,290.78	102.9%
	TOTAL REVENUES	-30,000	-30,000	-9,484.00	-69.38	.00	-20,516.00	
	TOTAL EXPENSES	540,159	662,925	655,580.21	89,190.00	5,120.00	2,225.22	

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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	-349,982.63	-32,564.97	.00	-150,017.37	70.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-287,180.05	-11,752.35	.00	-197,819.95	59.2%
TOTAL REVENUES	-985,000	-985,000	-637,162.68	-44,317.32	.00	-347,837.32	64.7%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	613,132.59	59,375.11	.00	136,867.41	81.8%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	613,132.59	59,375.11	.00	136,867.41	81.8%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	1,346,799.97	58,137.23	264,389.56	388,810.47	80.6%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	1,346,799.97	58,137.23	264,389.56	388,810.47	80.6%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	1,553,479.38	387,970.27	73,007.34	1,378,741.28	54.1%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	1,553,479.38	387,970.27	73,007.34	1,378,741.28	54.1%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	2,876,249.26	461,165.29	337,396.90	1,556,581.84	67.4%
TOTAL REVENUES	-985,000	-985,000	-637,162.68	-44,317.32	.00	-347,837.32	
TOTAL EXPENSES	5,750,000	5,755,228	3,513,411.94	505,482.61	337,396.90	1,904,419.16	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C40	2024 LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000	-100,000	-110,551.21	-6,270.60	.00	10,551.21	110.6%
	TOTAL REVENUES	-100,000	-100,000	-110,551.21	-6,270.60	.00	10,551.21	110.6%
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	1,931,948.79	-6,270.60	2,470,000.00	298,051.21	93.7%
	TOTAL REVENUES	-100,000	-100,000	-110,551.21	-6,270.60	.00	10,551.21	
	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	-464,361.46	-31,332.62	.00	364,361.46	464.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-80,679.26	-28,073.12	.00	80,679.26	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	-26,810,290.72	-59,405.74	.00	85,040.72	100.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	2,293,624.77	442,144.96	13,300.00	1,193,075.23	65.9%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	2,293,624.77	442,144.96	13,300.00	1,193,075.23	65.9%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	0	2,500,000	.00	.00	215,516.44	2,284,483.56	8.6%
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	1,376,156.44	2,284,483.56	37.6%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,400,000	1,400,000	9,657.50	9,657.50	21,067.00	1,369,275.50	2.2%
TOTAL BUILDING IMPROVEMENTS SERVI	1,400,000	1,400,000	9,657.50	9,657.50	21,067.00	1,369,275.50	2.2%
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	51,000	50,793.00	1,100.00	.00	207.00	99.6%
TOTAL DEBT SERVICE	162,000	163,000	145,858.05	1,100.00	.00	17,141.95	89.5%

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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	-18,001,610	-24,326,896.41	393,496.72	1,410,523.44	4,914,762.97	127.3%	
TOTAL REVENUES	-26,725,250	-26,725,250	-26,810,290.72	-59,405.74	.00	85,040.72		
TOTAL EXPENSES	6,222,640	8,723,640	2,483,394.31	452,902.46	1,410,523.44	4,829,722.25		

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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	-46,794.47	-3,897.79	.00	-3,205.53	93.6%
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	-1,448,349.47	-3,897.79	.00	-3,205.53	99.8%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	7,285.00	840.00	.00	27,715.00	20.8%
556400	TUIT TO INTER ED AGEN IN STAT	100,000	100,000	56,418.98	2,081.12	.00	43,581.02	56.4%
558200	TRAVEL	50,000	50,000	36,097.84	14,368.11	.00	13,902.16	72.2%
561000	MATERIAL AND SUPPLIES	1,834,170	1,834,170	876,849.22	37,573.44	46,133.08	911,187.70	50.3%
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	1,003,938.66	54,862.67	46,133.08	1,169,098.26	47.3%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	16,139.91	1,589.98	.00	13,860.09	53.8%
522500	MEDICARE	435	435	234.09	23.06	.00	200.91	53.8%
523100	TEACHERS' RETIREMENT SYSTEM	6,285	6,285	3,264.06	333.10	.00	3,020.94	51.9%
526000	WORKERS' COMPENSATION	129	129	69.50	6.83	.00	59.50	53.9%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	19,707.56	1,952.97	.00	17,141.44	53.5%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000	7,000	3,243.66	200.00	.00	3,756.34	46.3%
522500	MEDICARE	102	102	73.18	8.93	.00	28.82	71.7%
523300	SCHOOL EMPL RETIREMENT SYS	1,540	1,540	713.61	44.00	.00	826.39	46.3%
526000	WORKERS' COMPENSATION	37	37	17.20	1.06	.00	19.80	46.5%
558300	OPERATIONAL ALLOWANCE	6,000	6,000	1,803.60	416.00	.00	4,196.40	30.1%
	TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	5,851.25	669.99	.00	8,827.75	39.9%
	TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	819,143	-418,852.00	53,587.84	46,133.08	1,191,861.92	-45.5%
	TOTAL REVENUES	-919,408	-1,451,555	-1,448,349.47	-3,897.79	.00	-3,205.53	
	TOTAL EXPENSES	2,270,698	2,270,698	1,029,497.47	57,485.63	46,133.08	1,195,067.45	

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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	-60,159.20	-4,550.93	.00	-39,840.80	60.2%
	TOTAL REVENUES	-100,000	-100,000	-60,159.20	-4,550.93	.00	-39,840.80	60.2%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	34,751.27	267.50	.00	115,248.73	23.2%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	34,751.27	267.50	.00	115,248.73	23.2%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,000,000	1,070,883	704,186.13	1,366.00	501.33	366,195.54	65.8%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	704,186.13	1,366.00	501.33	366,195.54	65.8%
	TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	678,778.20	-2,917.43	501.33	441,603.47	60.6%
	TOTAL REVENUES	-100,000	-100,000	-60,159.20	-4,550.93	.00	-39,840.80	
	TOTAL EXPENSES	1,150,000	1,220,883	738,937.40	1,633.50	501.33	481,444.27	

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ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-590,000	-590,000	-384,040.36	-28,411.29	.00	-205,959.64	65.1%
415310	REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-215,176.00	-29,798.70	.00	215,176.00	100.0%
	TOTAL REVENUES	-599,500	-599,500	-599,216.36	-58,209.99	.00	-283.64	100.0%
	TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-599,216.36	-58,209.99	.00	-283.64	100.0%
	TOTAL REVENUES	-599,500	-599,500	-599,216.36	-58,209.99	.00	-283.64	

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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	-15,992.15	-523.86	.00	-4,007.85	80.0%
452201	TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413	-50,413	-15,992.15	-523.86	.00	-34,420.85	31.7%
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	.00	.00	-612,783.02	100.0%
522500	MEDICARE	0	0	15,737.91	.00	.00	-15,737.91	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	220,838.80	.00	.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	.00	.00	-4,666.26	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	1,327,919.23	.00	.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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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	17,375.70	.00	.00	-17,375.70	100.0%
522500	MEDICARE	0	0	251.91	.00	.00	-251.91	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,397.52	.00	.00	-3,397.52	100.0%
526000	WORKERS' COMPENSATION	0	0	74.70	.00	.00	-74.70	100.0%
TOTAL JROTC		0	0	21,099.83	.00	.00	-21,099.83	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL								
511200	TEACHERS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511500	AIDES	0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500	MEDICARE	0	0	151.19	.00	.00	-151.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,184.12	.00	.00	-2,184.12	100.0%
526000	WORKERS' COMPENSATION	0	0	73.09	.00	.00	-73.09	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL		0	0	12,833.82	.00	.00	-12,833.82	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS								
511200	TEACHERS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
511500	AIDES	0	0	55,602.24	.00	.00	-55,602.24	100.0%
522500	MEDICARE	0	0	991.01	.00	.00	-991.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,352.27	.00	.00	-13,352.27	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	509.68	.00	.00	-509.68	100.0%
526000	WORKERS' COMPENSATION	0	0	293.82	.00	.00	-293.82	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS		0	0	83,491.20	.00	.00	-83,491.20	100.0%
1510 ESSA (TITLE)								
511200	TEACHERS	0	0	26,642.74	.00	.00	-26,642.74	100.0%
511500	AIDES	0	0	20,850.84	.00	.00	-20,850.84	100.0%
522500	MEDICARE	0	0	688.68	.00	.00	-688.68	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	9,464.52	.00	.00	-9,464.52	100.0%
526000	WORKERS' COMPENSATION	0	0	204.18	.00	.00	-204.18	100.0%
TOTAL ESSA (TITLE)		0	0	57,850.96	.00	.00	-57,850.96	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

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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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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	.00	.00	-152,906.16	100.0%
522500	MEDICARE	0	0	2,217.16	.00	.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	.00	.00	-32,619.52	100.0%
526000	WORKERS' COMPENSATION	0	0	810.48	.00	.00	-810.48	100.0%
TOTAL SWE MONITORING		0	0	189,038.68	.00	.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	7,766,712.28	-523.86	.00	-1,274,799.28	119.6%
TOTAL REVENUES		-50,413	-50,413	-15,992.15	-523.86	.00	-34,420.85	
TOTAL EXPENSES		6,542,326	6,542,326	7,782,704.43	.00	.00	-1,240,378.43	

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0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	-9,876,682.20	-59,774.80	.00	41,682.20	100.4%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-12,545,225.67	-75,924.93	.00	55,225.67	100.4%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-92,049,185.65	-557,091.36	.00	409,185.65	100.4%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-7,821,569.59	-47,337.15	.00	35,569.59	100.5%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-8,925,797.30	-54,020.21	.00	36,797.30	100.4%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	-3,799,993.93	-5,792.19	.00	-75,006.07	98.1%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	-253,872.54	-11,520.12	.00	-8,127.46	96.9%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-58,403,095.35	-7,098,246.58	.00	-15,796,904.65	78.7%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-58,403,095.35	-7,098,246.58	.00	-15,796,904.65	78.7%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-142,305.86	-22,361.02	.00	51,305.86	156.4%
412000 REV FROM LCL GOVT OTH THAN LE	-12,850	-12,850	.00	.00	.00	-12,850.00	.0%
413000 TUITION	-310,500	-310,500	-119,884.72	-85,588.56	.00	-190,615.28	38.6%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-1,998,563.81	-212,625.52	.00	-1,383,936.19	59.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-1,526,050.88	-150,228.02	.00	-171,949.12	89.9%
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	-389,014.65	-62,487.50	.00	-93,985.35	80.5%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-102,546.97	-259.85	.00	-4,897,453.03	2.1%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-986,334.33	-126,949.57	.00	199,834.33	125.4%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-189,954,312.00	-16,355,506.00	.00	-20,170,365.00	90.4%
431150 MFP - SCHOOL LUNCH	6,900,000	6,900,000	6,900,000.00	.00	.00	.00	100.0%
432300 PIP	-6,000	-6,000	-3,653.00	.00	.00	-2,347.00	60.9%
432550 NON-PUBLIC TEXTBOOK (STATE)	-191,000	-191,000	-135,415.00	-20,962.00	.00	-55,585.00	70.9%
432900 OTHER RESTRICTED REVENUE	-597,000	-597,000	-214,072.01	.00	.00	-382,927.99	35.9%
438100 REV SHARING CONST TAX	-164,000	-164,000	-166,695.99	-55,565.33	.00	2,695.99	101.6%
438150 REVENUE SHARING - OTHER TAXES	-2,085,000	-2,085,000	-2,139,224.95	-713,074.96	.00	54,224.95	102.6%
443300 ROTC TRAINING	-639,000	-639,000	-547,140.61	-37,741.51	.00	-91,859.39	85.6%
445800 FEMA - DISASTER RELIEF	-1,133,286	-1,133,286	-1,132,418.10	.00	.00	-867.90	99.9%
452100 RECOVERY INDIRECT COTS	-1,835,500	-1,835,500	-1,202,038.00	-162,837.00	.00	-633,462.00	65.5%
453000 SALE OF REAL/PERSONAL PROPERT	-43,500	-43,500	-35,797.97	.00	.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	-445,982,727.06	-33,014,140.76	.00	-59,546,425.94	88.2%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	4,177,180.25	618,333.46	.00	-76,180.25	101.9%
521000 GROUP INSURANCE	19,200,000	19,200,000	1,203.18	413.97	.00	19,198,796.82	.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	64.48	4.96	.00	289.52	18.2%
522500 MEDICARE	1,747,000	1,747,000	85,190.75	9,016.29	.00	1,661,809.25	4.9%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	287,098.62	41,230.24	.00	24,094,541.38	1.2%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	445.90	14.75	.00	-45.90	111.5%
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	18,724.14	2,676.43	.00	499,375.86	3.6%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	14,283,660.70	1,268,956.20	.00	696,339.30	95.4%
528000 ACC SICK/SEVERANCE PAY	332,000	332,000	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	170,086.34	3,648.35	.00	-170,086.34	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	11,565.06	3,084.38	.00	8,434.94	57.8%
561000 MATERIAL AND SUPPLIES	4,700,000	4,848,016	3,777,598.84	224,178.79	297,958.00	772,459.06	84.1%
573000 EQUIPMENT	0	0	41,250.00	.00	6,794.00	-48,044.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,639,335	23,353,814.14	2,171,557.82	304,752.00	46,980,768.76	33.5%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	6,993.07	.00	.00	13,006.93	35.0%
TOTAL DISCRETIONARY	20,000	20,000	6,993.07	.00	.00	13,006.93	35.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	6,706,026.93	647,712.90	.00	1,306,776.07	83.7%
521000 GROUP INSURANCE	0	0	1,429,428.11	148,563.46	.00	-1,429,428.11	100.0%
522500 MEDICARE	0	0	91,081.62	8,759.82	.00	-91,081.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,387,705.99	134,076.32	.00	-1,387,705.99	100.0%
526000 WORKERS' COMPENSATION	0	0	28,836.89	2,785.23	.00	-28,836.89	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	9,643,079.54	941,897.73	.00	-1,630,276.54	120.3%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	61,757,293.45	6,100,038.50	.00	12,580,391.55	83.1%
521000 GROUP INSURANCE	0	0	12,160,706.01	1,259,543.54	.00	-12,160,706.01	100.0%
522500 MEDICARE	0	0	846,368.06	83,482.37	.00	-846,368.06	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,387,532.82	1,235,329.31	.00	-12,387,532.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,008.71	1,000.88	.00	-10,008.71	100.0%
526000 WORKERS' COMPENSATION	0	0	265,597.99	26,234.73	.00	-265,597.99	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	87,427,507.04	8,705,629.33	.00	-13,089,822.04	117.6%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	1,772.40	432.33	.00	847.60	67.6%
TOTAL ELEMENTARY MUSIC	2,620	2,620	1,772.40	432.33	.00	847.60	67.6%
1118 TEXTBOOKS							
522500 MEDICARE	0	0	5.74	.00	.00	-5.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82.76	.00	.00	-82.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1.69	.00	.00	-1.69	100.0%
564200 TEXTBOOKS	6,500,000	6,500,000	1,691,907.07	581,483.12	4,079,634.94	728,457.99	88.8%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	151,575.10	22,447.70	19,261.39	11,163.51	93.9%
TOTAL TEXTBOOKS	6,682,000	6,682,000	1,843,572.36	603,930.82	4,098,896.33	739,531.31	88.9%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	26,715,305.66	2,606,920.74	.00	5,782,344.34	82.2%
521000 GROUP INSURANCE	0	0	5,267,847.62	541,288.30	.00	-5,267,847.62	100.0%
522500 MEDICARE	0	0	367,076.71	35,770.73	.00	-367,076.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,416,124.38	530,423.68	.00	-5,416,124.38	100.0%
526000 WORKERS' COMPENSATION	0	0	114,891.45	11,210.84	.00	-114,891.45	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	37,881,245.82	3,725,614.29	.00	-5,383,595.82	116.6%
1135 MUSIC AND ART							
522500 MEDICARE	0	0	13.07	2.18	.00	-13.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	188.57	31.43	.00	-188.57	100.0%

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526000 WORKERS' COMPENSATION	0	0	3.88	.64	.00	-3.88	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	167,800	74,949.00	8,186.28	4,766.32	88,084.68	47.5%
TOTAL MUSIC AND ART	166,500	168,300	75,154.52	8,220.53	4,766.32	88,379.16	47.5%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	89,398.47	13,362.98	2,818.02	51,783.51	64.0%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	89,398.47	13,362.98	2,818.02	51,783.51	64.0%
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	3,766,683.49	335,284.20	.00	261,316.51	93.5%
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	3,854,038.44	335,284.20	.00	22,894,544.56	14.4%
1210 STUDENTS W/ EXCEPTIONALITIES							

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512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	218,491.00	28,225.00	.00	74,509.00	74.6%
521000 GROUP INSURANCE	0	0	1,555.76	199.35	.00	-1,555.76	100.0%
522500 MEDICARE	0	0	3,169.57	409.27	.00	-3,169.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,102.43	112.92	.00	-3,102.43	100.0%
526000 WORKERS' COMPENSATION	0	0	963.19	121.38	.00	-963.19	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	57,901.13	5,303.37	18,181.80	180,167.07	29.7%
558200 TRAVEL	135,800	141,800	122,118.88	27,466.74	.00	19,681.12	86.1%
561000 MATERIAL AND SUPPLIES	470,000	470,000	24,882.47	.00	.00	445,117.53	5.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	432,184.43	61,838.03	18,181.80	710,683.77	38.8%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	24,919,579	24,919,579	20,457,512.70	1,986,550.10	.00	4,462,066.30	82.1%
511500 AIDES	16,315,044	16,315,044	13,993,890.24	1,372,595.41	.00	2,321,153.76	85.8%
521000 GROUP INSURANCE	0	0	7,980,285.71	831,941.69	.00	-7,980,285.71	100.0%
522500 MEDICARE	0	0	470,929.89	45,789.37	.00	-470,929.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,111,913.18	701,824.31	.00	-7,111,913.18	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	27,946.37	2,430.62	.00	-27,946.37	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	149,096.71	14,498.97	.00	-149,096.71	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	50,193,031.34	4,955,630.47	.00	-8,958,408.34	121.7%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	1,356,963	1,356,963	1,078,022.88	105,785.08	.00	278,940.12	79.4%
521000 GROUP INSURANCE	0	0	220,462.35	22,597.02	.00	-220,462.35	100.0%
522500 MEDICARE	0	0	14,738.72	1,445.89	.00	-14,738.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	205,506.41	20,276.58	.00	-205,506.41	100.0%
526000 WORKERS' COMPENSATION	0	0	4,635.68	454.89	.00	-4,635.68	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	1,523,366.04	150,559.46	.00	-166,403.04	112.3%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,183,245	3,183,245	1,959,925.37	197,237.52	.00	1,223,319.63	61.6%
511500 AIDES	818,825	818,825	628,592.13	63,214.08	.00	190,232.87	76.8%

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521000 GROUP INSURANCE	0	0	543,720.78	57,033.16	.00	-543,720.78	100.0%
522500 MEDICARE	0	0	35,665.02	3,585.36	.00	-35,665.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	533,210.39	53,991.75	.00	-533,210.39	100.0%
526000 WORKERS' COMPENSATION	0	0	11,130.23	1,120.00	.00	-11,130.23	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	3,712,243.92	376,181.87	.00	289,826.08	92.8%
1220 GIFTED							
511200 TEACHERS	8,245,407	8,245,407	6,891,784.68	679,076.11	.00	1,353,622.32	83.6%
521000 GROUP INSURANCE	0	0	1,389,418.63	145,300.27	.00	-1,389,418.63	100.0%
522500 MEDICARE	0	0	94,258.41	9,265.85	.00	-94,258.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,395,505.80	137,918.49	.00	-1,395,505.80	100.0%
526000 WORKERS' COMPENSATION	0	0	29,633.74	2,920.08	.00	-29,633.74	100.0%
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	74,997.20	8,419.70	.00	2.80	100.0%
558200 TRAVEL	10,500	10,500	10,324.63	1,377.53	.00	175.37	98.3%
561000 MATERIAL AND SUPPLIES	3,000	3,000	1,643.96	480.74	.00	1,356.04	54.8%
TOTAL GIFTED	8,333,907	8,333,907	9,887,567.05	984,758.77	.00	-1,553,660.05	118.6%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	18,456.21	.00	1,210.00	333.79	98.3%
TOTAL TALENTED	20,000	20,000	18,456.21	.00	1,210.00	333.79	98.3%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	6,845.00	410.00	.00	3,505.00	66.1%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	219.63	5.95	.00	60,267.37	.4%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	594.98	25.14	.00	871,168.02	.1%
526000 WORKERS' COMPENSATION	17,950	17,950	65.18	1.77	.00	17,884.82	.4%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	432,027.75	38,456.13	.00	29,972.25	93.5%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,301.37	.00	.00	-8,301.37	100.0%
558200 TRAVEL	36,050	36,050	13,542.22	347.40	.00	22,507.78	37.6%
561000 MATERIAL AND SUPPLIES	269,016	269,016	107,352.23	26,308.83	46,585.09	115,078.68	57.2%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	568,948.36	65,555.22	46,585.09	1,764,082.55	25.9%

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1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	1,705,388.41	153,940.99	.00	170,570.59	90.9%
521000 GROUP INSURANCE	0	0	308,159.59	29,043.34	.00	-308,159.59	100.0%
522500 MEDICARE	0	0	23,472.46	2,115.47	.00	-23,472.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	330,183.99	29,240.52	.00	-330,183.99	100.0%
526000 WORKERS' COMPENSATION	0	0	7,387.03	661.91	.00	-7,387.03	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	2,374,591.48	215,002.23	.00	-498,632.48	126.6%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	557,017.79	57,224.69	.00	109,360.21	83.6%
521000 GROUP INSURANCE	0	0	121,150.99	13,049.56	.00	-121,150.99	100.0%
522500 MEDICARE	0	0	7,521.12	773.13	.00	-7,521.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	116,858.24	12,012.98	.00	-116,858.24	100.0%
526000 WORKERS' COMPENSATION	0	0	2,395.13	246.06	.00	-2,395.13	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	804,943.27	83,306.42	.00	-138,565.27	120.8%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	581,295.06	56,775.94	.00	138,144.94	80.8%
521000 GROUP INSURANCE	0	0	77,614.01	8,001.76	.00	-77,614.01	100.0%
522500 MEDICARE	0	0	8,068.21	786.84	.00	-8,068.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	122,937.17	12,078.72	.00	-122,937.17	100.0%
526000 WORKERS' COMPENSATION	0	0	2,499.20	244.12	.00	-2,499.20	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	792,413.65	77,887.38	.00	-72,973.65	110.1%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	742,248.95	74,198.48	.00	157,132.05	82.5%
521000 GROUP INSURANCE	0	0	137,703.43	14,195.78	.00	-137,703.43	100.0%
522500 MEDICARE	0	0	10,197.81	1,018.57	.00	-10,197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	155,419.21	15,544.58	.00	-155,419.21	100.0%

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526000 WORKERS' COMPENSATION	0	0	3,191.74	319.06	.00	-3,191.74	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	1,048,761.14	105,276.47	.00	-149,380.14	116.6%
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	465,692.25	41,452.71	.00	32,307.75	93.5%
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	481,975.22	41,452.71	.00	2,583,834.78	15.7%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	265,000	265,000	137,462.42	4,558.66	.00	127,537.58	51.9%
521000 GROUP INSURANCE	0	0	4,553.70	520.96	.00	-4,553.70	100.0%
522500 MEDICARE	0	0	2,153.99	64.24	.00	-2,153.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,273.08	871.23	.00	-30,273.08	100.0%
526000 WORKERS' COMPENSATION	0	0	643.51	19.59	.00	-643.51	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	220,427.33	11,811.63	10,881.61	162,559.06	58.7%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	395,514.03	17,846.31	10,881.61	252,472.36	61.7%
1420 ATHLETICS							
511200 TEACHERS	2,193,000	2,193,000	2,037,225.91	205,253.78	.00	155,774.09	92.9%
521000 GROUP INSURANCE	0	0	321,429.34	34,729.12	.00	-321,429.34	100.0%
522500 MEDICARE	0	0	28,452.08	2,859.78	.00	-28,452.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	404,116.72	40,797.32	.00	-404,116.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	935.65	185.18	.00	-935.65	100.0%
526000 WORKERS' COMPENSATION	0	0	8,764.78	883.60	.00	-8,764.78	100.0%
561000 MATERIAL AND SUPPLIES	452,500	559,456	260,284.74	13,461.22	50,250.34	248,921.13	55.5%

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573000 EQUIPMENT	0	0	12,562.85	15,085.56	21,553.26	-34,116.11	100.0%
TOTAL ATHLETICS	2,645,500	2,752,456	3,073,772.07	313,255.56	71,803.60	-393,119.46	114.3%

1450 JROTC

511200 TEACHERS	1,441,802	1,441,802	1,388,105.76	127,240.68	.00	53,696.24	96.3%
521000 GROUP INSURANCE	0	0	19,512.91	1,826.62	.00	-19,512.91	100.0%
522500 MEDICARE	0	0	20,017.37	1,834.96	.00	-20,017.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	269,982.82	24,727.98	.00	-269,982.82	100.0%
526000 WORKERS' COMPENSATION	0	0	6,010.71	547.14	.00	-6,010.71	100.0%
TOTAL JROTC	1,441,802	1,441,802	1,703,629.57	156,177.38	.00	-261,827.57	118.2%

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	5,303.70	5,064.32	.00	2,696.30	66.3%
TOTAL SUMMER SCHOOL PROGRAMS	423,000	423,000	40,892.24	5,064.32	.00	382,107.76	9.7%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	132,523	132,523	202,129.20	28,876.92	.00	-69,606.20	152.5%
511400 CLERICAL/SECRETARIAL	33,392	33,392	27,826.60	2,782.66	.00	5,565.40	83.3%
511500 AIDES	447,452	447,452	320,508.20	35,080.48	.00	126,943.80	71.6%
521000 GROUP INSURANCE	0	0	94,533.33	10,219.36	.00	-94,533.33	100.0%
522500 MEDICARE	0	0	7,730.60	941.71	.00	-7,730.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	96,350.12	10,227.28	.00	-96,350.12	100.0%
526000 WORKERS' COMPENSATION	0	0	4,477.12	503.09	.00	-4,477.12	100.0%
544200 RENTAL OF EQUIP & VEHICLES	0	0	7,182.72	.00	.00	-7,182.72	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	9,152.33	653.28	5,029.78	6,817.89	67.5%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	769,890.22	89,284.78	5,029.78	-140,553.00	122.2%

1490 OTHER INSTRUCTIONAL PGRAMS

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511200 TEACHERS	834,671	834,671	771,777.52	57,995.46	.00	62,893.48	92.5%
511500 AIDES	1,369,600	1,369,600	1,197,809.96	119,026.64	.00	171,790.04	87.5%
521000 GROUP INSURANCE	0	0	465,194.49	46,210.63	.00	-465,194.49	100.0%
522500 MEDICARE	0	0	26,880.97	2,407.80	.00	-26,880.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	389,038.94	35,064.41	.00	-389,038.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	11,659.26	1,170.44	.00	-11,659.26	100.0%
526000 WORKERS' COMPENSATION	0	0	8,486.24	761.22	.00	-8,486.24	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	2,873,630.60	262,636.60	.00	-665,359.60	130.1%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	1,794.00	874.00	.00	4,206.00	29.9%
558200 TRAVEL	6,270	6,270	4,591.44	360.09	.00	1,678.56	73.2%
561000 MATERIAL AND SUPPLIES	1,000	1,000	964.00	.00	.00	36.00	96.4%
TOTAL SCHOOL TO WORK	13,270	13,270	7,349.44	1,234.09	.00	5,920.56	55.4%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	37,072.20	8,430.00	.00	5,927.80	86.2%
522500 MEDICARE	0	0	537.55	122.25	.00	-537.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,729.06	1,728.39	.00	-7,729.06	100.0%
526000 WORKERS' COMPENSATION	0	0	159.58	36.27	.00	-159.58	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	45,498.39	10,316.91	.00	-2,498.39	105.8%
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	172,384.50	-2,310.00	.00	7,615.50	95.8%
TOTAL TESTING	130,000	180,000	172,384.50	-2,310.00	.00	7,615.50	95.8%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	3,500	3,500	1,970.38	.00	.00	1,529.62	56.3%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	1,970.38	.00	.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	281,940.18	25,096.37	.00	19,559.82	93.5%
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	289,616.03	25,096.37	.00	966,013.97	23.1%
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	1,415,601.02	141,123.06	.00	316,914.98	81.7%
511500 AIDES	641,900	641,900	523,724.47	51,808.25	.00	118,175.53	81.6%

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521000 GROUP INSURANCE	0	0	402,879.13	42,058.13	.00	-402,879.13	100.0%
522500 MEDICARE	0	0	26,637.94	2,642.22	.00	-26,637.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	409,057.91	40,890.60	.00	-409,057.91	100.0%
526000 WORKERS' COMPENSATION	0	0	8,343.17	829.66	.00	-8,343.17	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	10,903.43	1,296.00	.00	4,096.57	72.7%
558200 TRAVEL	10,500	10,900	9,049.82	1,247.65	.00	1,850.18	83.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	667.12	.00	143.48	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	2,806,864.01	281,895.57	143.48	-405,691.49	116.9%
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	265,248.60	16,504.76	.00	-265,248.60	100.0%
521000 GROUP INSURANCE	0	0	-19.60	.00	.00	19.60	100.0%
522500 MEDICARE	0	0	4,110.26	239.37	.00	-4,110.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,381.30	2,532.87	.00	-47,381.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,817.15	670.24	.00	-8,817.15	100.0%
526000 WORKERS' COMPENSATION	0	0	2,191.70	147.09	.00	-2,191.70	100.0%
TOTAL DO NOT USE	0	0	327,729.41	20,094.33	.00	-327,729.41	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,698,000	3,698,000	7,040.37	595.91	.00	3,690,959.63	.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	758,853.95	67,547.95	.00	52,646.05	93.5%
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	38,895.82	2,543.28	.00	6,104.18	86.4%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	828,441.98	70,687.14	.00	9,353,974.02	8.1%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	160,772.26	14,615.66	.00	14,615.74	91.7%
511400 CLERICAL/SECRETARIAL	157,357	157,357	145,115.81	13,113.10	.00	12,241.19	92.2%
511900 OTHER SALARIES	65,556	65,556	60,093.00	5,463.00	.00	5,463.00	91.7%
521000 GROUP INSURANCE	0	0	73,309.04	7,385.18	.00	-73,309.04	100.0%
522500 MEDICARE	0	0	5,094.75	459.58	.00	-5,094.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	76,673.32	6,953.70	.00	-76,673.32	100.0%
526000 WORKERS' COMPENSATION	0	0	1,585.50	142.74	.00	-1,585.50	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	522,643.68	48,132.96	.00	-124,342.68	131.2%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	1,015,248.90	101,639.58	.00	180,732.10	84.9%
521000 GROUP INSURANCE	0	0	170,684.54	17,691.04	.00	-170,684.54	100.0%
522500 MEDICARE	0	0	13,803.24	1,379.99	.00	-13,803.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	184,568.25	18,484.12	.00	-184,568.25	100.0%
523900 OTHER RETIREMENT	0	0	21,235.60	2,123.56	.00	-21,235.60	100.0%
526000 WORKERS' COMPENSATION	0	0	4,365.02	437.06	.00	-4,365.02	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	1,409,905.55	141,755.35	.00	-213,924.55	117.9%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	4,246,548.76	408,442.14	.00	704,003.24	85.8%
521000 GROUP INSURANCE	0	0	769,388.22	79,235.02	.00	-769,388.22	100.0%
522500 MEDICARE	0	0	58,421.09	5,602.53	.00	-58,421.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	881,483.23	85,385.60	.00	-881,483.23	100.0%
526000 WORKERS' COMPENSATION	0	0	18,258.76	1,756.29	.00	-18,258.76	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	5,974,100.06	580,421.58	.00	-1,023,548.06	120.7%
2124 INFORMATION SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	86,251.88	7,841.08	.00	8,841.12	90.7%
521000 GROUP INSURANCE	0	0	9,123.25	854.60	.00	-9,123.25	100.0%
522500 MEDICARE	0	0	1,228.74	111.69	.00	-1,228.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,069.70	1,642.70	.00	-18,069.70	100.0%
526000 WORKERS' COMPENSATION	0	0	373.66	33.72	.00	-373.66	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	115,047.23	10,483.79	.00	-19,954.23	121.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	81,440.26	7,403.66	.00	8,403.74	90.6%
521000 GROUP INSURANCE	0	0	166.68	15.98	.00	-166.68	100.0%
522500 MEDICARE	0	0	1,180.88	107.36	.00	-1,180.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,061.66	1,551.06	.00	-17,061.66	100.0%
526000 WORKERS' COMPENSATION	0	0	352.83	31.84	.00	-352.83	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	100,202.31	9,109.90	.00	-10,358.31	111.5%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	54,448.40	5,444.84	.00	11,889.60	82.1%
521000 GROUP INSURANCE	0	0	9,307.30	962.20	.00	-9,307.30	100.0%
522500 MEDICARE	0	0	740.49	73.84	.00	-740.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,407.00	1,140.70	.00	-11,407.00	100.0%
526000 WORKERS' COMPENSATION	0	0	234.20	23.42	.00	-234.20	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	76,137.39	7,645.00	.00	-9,799.39	114.8%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	2,778,292.10	276,902.42	.00	491,707.90	85.0%
521000 GROUP INSURANCE	0	0	564,254.48	58,560.30	.00	-564,254.48	100.0%
522500 MEDICARE	0	0	37,614.23	3,743.78	.00	-37,614.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	574,820.55	57,236.82	.00	-574,820.55	100.0%
526000 WORKERS' COMPENSATION	0	0	11,938.47	1,190.75	.00	-11,938.47	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	150.00	.00	.00	50.00	75.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	26,495.15	1,736.84	.00	4,504.85	85.5%
558200 TRAVEL	2,610	2,610	1,515.12	99.48	.00	1,094.88	58.1%

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561000 MATERIAL AND SUPPLIES	62,000	62,000	16,584.25	.00	37,503.80	7,911.95	87.2%
TOTAL NURSING SERVICES	3,365,810	3,365,810	4,011,664.35	399,470.39	37,503.80	-683,358.15	120.3%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	23,517.00	2,268.00	.00	1,483.00	94.1%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	23,517.00	2,268.00	.00	1,483.00	94.1%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	930,000	930,000	747,367.07	75,009.26	.00	182,632.93	80.4%
521000 GROUP INSURANCE	0	0	146,796.11	15,767.84	.00	-146,796.11	100.0%
522500 MEDICARE	0	0	5,223.87	1,017.93	.00	-5,223.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	145,398.13	14,644.04	.00	-145,398.13	100.0%
526000 WORKERS' COMPENSATION	0	0	3,212.95	322.56	.00	-3,212.95	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	1,047,998.13	106,761.63	.00	-117,998.13	112.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-45.78	.00	.00	45.78	100.0%
521000 GROUP INSURANCE	0	0	-.01	.00	.00	.01	100.0%
522500 MEDICARE	0	0	-.66	.00	.00	.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-9.59	.00	.00	9.59	100.0%
526000 WORKERS' COMPENSATION	0	0	-.20	.00	.00	.20	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	-56.24	.00	.00	56.24	100.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,300,000	2,300,000	1,924,351.53	187,825.90	.00	375,648.47	83.7%
511400 CLERICAL/SECRETARIAL	228,588	228,588	210,266.67	19,140.68	.00	18,321.33	92.0%
521000 GROUP INSURANCE	0	0	392,446.82	39,239.72	.00	-392,446.82	100.0%
522500 MEDICARE	0	0	29,415.02	2,845.42	.00	-29,415.02	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	412,339.57	39,633.10	.00	-412,339.57	100.0%
526000 WORKERS' COMPENSATION	0	0	9,185.47	890.00	.00	-9,185.47	100.0%
553000 TELEPHONE	5,000	5,000	4,970.96	.00	.00	29.04	99.4%
558200 TRAVEL	42,900	55,900	54,406.25	13,441.07	.00	1,493.75	97.3%
561000 MATERIAL AND SUPPLIES	34,000	34,000	15,016.33	377.54	4,024.53	14,959.14	56.0%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,623,488	3,052,398.62	303,393.43	4,024.53	-432,935.15	116.5%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	6,770,298.19	658,725.27	.00	1,315,437.81	83.7%
521000 GROUP INSURANCE	0	0	1,200,187.51	124,105.92	.00	-1,200,187.51	100.0%
522500 MEDICARE	0	0	92,906.04	9,028.28	.00	-92,906.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,307,749.03	128,577.75	.00	-1,307,749.03	100.0%
523900 OTHER RETIREMENT	0	0	58,806.04	5,855.74	.00	-58,806.04	100.0%
526000 WORKERS' COMPENSATION	0	0	29,105.79	2,832.53	.00	-29,105.79	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	9,459,052.60	929,125.49	.00	-1,373,316.60	117.0%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	265,000	265,000	313,103.22	31,811.14	.00	-48,103.22	118.2%
521000 GROUP INSURANCE	0	0	52,160.51	5,459.62	.00	-52,160.51	100.0%
522500 MEDICARE	0	0	4,326.14	439.48	.00	-4,326.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,860.48	6,664.44	.00	-65,860.48	100.0%
526000 WORKERS' COMPENSATION	0	0	1,346.08	136.76	.00	-1,346.08	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	436,796.43	44,511.44	.00	-171,796.43	164.8%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	1,088,998.72	104,096.00	.00	278,001.28	79.7%
521000 GROUP INSURANCE	0	0	204,643.80	21,760.89	.00	-204,643.80	100.0%
522500 MEDICARE	0	0	14,854.38	1,421.64	.00	-14,854.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,431.69	21,206.36	.00	-215,431.69	100.0%
526000 WORKERS' COMPENSATION	0	0	4,685.64	451.48	.00	-4,685.64	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	1,528,614.23	148,936.37	.00	-161,614.23	111.8%

2166 PHYSICAL THERAPISTS

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511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	280,126.50	26,081.69	.00	65,873.50	81.0%
521000 GROUP INSURANCE	0	0	63,491.62	5,353.50	.00	-63,491.62	100.0%
522500 MEDICARE	0	0	3,728.23	348.91	.00	-3,728.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	59,162.43	5,858.02	.00	-59,162.43	100.0%
526000 WORKERS' COMPENSATION	0	0	1,204.58	112.15	.00	-1,204.58	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	407,713.36	37,754.27	.00	-61,713.36	117.8%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	72,500	72,500	59,991.60	5,999.16	.00	12,508.40	82.7%
521000 GROUP INSURANCE	0	0	17,045.81	1,760.36	.00	-17,045.81	100.0%
522500 MEDICARE	0	0	798.44	79.84	.00	-798.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,568.20	1,256.82	.00	-12,568.20	100.0%
526000 WORKERS' COMPENSATION	0	0	258.00	25.80	.00	-258.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	90,662.05	9,121.98	.00	-18,162.05	125.1%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,481,200	1,481,200	134.70	4.10	.00	1,481,065.30	.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	649,911.86	57,850.67	.00	45,088.14	93.5%
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	831.13	25.13	.00	168.87	83.1%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	675,547.42	57,879.90	.00	4,042,674.58	14.3%
2211 INST STAFF REGULAR ED							

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511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	953,646.42	86,248.70	.00	81,337.58	92.1%
511400 CLERICAL/SECRETARIAL	299,151	299,151	261,892.13	24,107.42	.00	37,258.87	87.5%
521000 GROUP INSURANCE	0	0	205,089.86	18,879.98	.00	-205,089.86	100.0%
522500 MEDICARE	0	0	16,782.86	1,525.92	.00	-16,782.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	235,129.21	21,016.59	.00	-235,129.21	100.0%
526000 WORKERS' COMPENSATION	0	0	5,268.23	474.52	.00	-5,268.23	100.0%
558200 TRAVEL	23,000	23,000	21,971.92	2,262.80	.00	1,028.08	95.5%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	1,699,780.63	154,515.93	.00	-342,645.63	125.2%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	750,556	750,556	374,249.90	34,604.00	.00	376,306.10	49.9%
511400 CLERICAL/SECRETARIAL	576,167	576,167	534,838.33	49,518.98	.00	41,328.67	92.8%
521000 GROUP INSURANCE	0	0	147,717.65	15,946.48	.00	-147,717.65	100.0%
522500 MEDICARE	0	0	12,588.79	1,160.93	.00	-12,588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	158,302.74	16,399.86	.00	-158,302.74	100.0%
526000 WORKERS' COMPENSATION	0	0	3,935.80	361.74	.00	-3,935.80	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	1,231,880.27	117,991.99	.00	95,167.73	92.8%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	1,193,365.88	107,659.35	.00	-235,548.88	124.6%
521000 GROUP INSURANCE	0	0	181,902.67	17,156.22	.00	-181,902.67	100.0%
522500 MEDICARE	0	0	16,349.09	1,472.89	.00	-16,349.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	235,725.17	21,160.45	.00	-235,725.17	100.0%
526000 WORKERS' COMPENSATION	0	0	5,169.63	462.95	.00	-5,169.63	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	1,632,512.44	147,911.86	.00	-674,695.44	170.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	579,986.56	53,097.53	.00	254,447.44	69.5%
521000 GROUP INSURANCE	0	0	104,250.41	9,403.04	.00	-104,250.41	100.0%
522500 MEDICARE	0	0	7,987.65	735.56	.00	-7,987.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	121,658.15	11,123.93	.00	-121,658.15	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,509.38	228.35	.00	-2,509.38	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	816,392.15	74,588.41	.00	18,041.85	97.8%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	99,484.00	9,044.00	.00	9,044.00	91.7%
521000 GROUP INSURANCE	0	0	9,123.25	854.60	.00	-9,123.25	100.0%
522500 MEDICARE	0	0	1,421.79	129.23	.00	-1,421.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,841.92	1,894.72	.00	-20,841.92	100.0%
526000 WORKERS' COMPENSATION	0	0	430.85	38.88	.00	-430.85	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	131,301.81	11,961.43	.00	-22,773.81	121.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	108,365.51	16,211.08	.00	-9,427.51	109.5%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	928,881.66	82,137.29	.00	79,291.34	92.1%
511400 CLERICAL/SECRETARIAL	35,678	35,678	61,106.81	5,820.08	.00	-25,428.81	171.3%
521000 GROUP INSURANCE	0	0	178,601.23	16,918.78	.00	-178,601.23	100.0%
522500 MEDICARE	0	0	15,109.79	1,434.31	.00	-15,109.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	175,264.07	17,315.48	.00	-175,264.07	100.0%
526000 WORKERS' COMPENSATION	0	0	4,757.59	447.92	.00	-4,757.59	100.0%
558200 TRAVEL	11,500	12,500	11,881.67	1,056.18	.00	618.33	95.1%
561000 MATERIAL AND SUPPLIES	8,200	8,200	7,711.79	.00	.00	488.21	94.0%
TOTAL INST CURRICULUM DEVELOPMEN	1,162,489	1,163,489	1,491,680.12	141,341.12	.00	-328,191.12	128.2%
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	89,989.02	8,180.82	.00	3,180.98	96.6%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	127,750.14	9,074.54	.00	786,249.86	14.0%
521000 GROUP INSURANCE	0	0	21,422.49	1,817.26	.00	-21,422.49	100.0%
522500 MEDICARE	0	0	3,055.19	241.56	.00	-3,055.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,292.85	3,614.98	.00	-45,292.85	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	939.59	74.20	.00	-939.59	100.0%
532000 PURCHASED EDUCATIONAL SVCS	275,000	275,000	265,306.70	1,050.00	.00	9,693.30	96.5%
558200 TRAVEL	8,000	8,000	2,739.29	1,513.37	.00	5,260.71	34.2%
561000 MATERIAL AND SUPPLIES	295,700	295,700	25,833.38	2,957.05	11,096.28	258,770.34	12.5%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	582,370.45	28,523.78	11,096.28	1,102,403.27	35.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	238,037	238,037	213,898.92	18,468.40	.00	24,138.08	89.9%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	53,341.17	5,177.50	.00	-53,341.17	100.0%
522500 MEDICARE	0	0	2,869.00	246.04	.00	-2,869.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,938.13	2,908.24	.00	-30,938.13	100.0%
523900 OTHER RETIREMENT	0	0	22,819.72	2,074.52	.00	-22,819.72	100.0%
526000 WORKERS' COMPENSATION	0	0	925.22	79.41	.00	-925.22	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	324,942.16	28,954.11	.00	-86,905.16	136.5%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	49,313	49,313	45,507.26	4,109.42	.00	3,805.74	92.3%
511900 OTHER SALARIES	103,466	103,466	94,843.76	8,622.16	.00	8,622.24	91.7%
521000 GROUP INSURANCE	0	0	26,846.04	2,525.06	.00	-26,846.04	100.0%
522500 MEDICARE	0	0	1,945.95	176.51	.00	-1,945.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,403.48	2,667.26	.00	-29,403.48	100.0%
526000 WORKERS' COMPENSATION	0	0	608.12	54.76	.00	-608.12	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	.00	.00	3.45	99.8%
561000 MATERIAL AND SUPPLIES	50,000	44,187	36,352.06	2,629.59	361.75	7,472.99	83.1%
573000 EQUIPMENT	0	25,813	25,813.20	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	231,133	269,650.42	20,784.76	361.75	-38,879.17	116.8%
2252 SCHOOL LIBRARY SERVICES							

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511200 TEACHERS	3,500,000	3,500,000	2,915,144.22	287,553.74	.00	584,855.78	83.3%
511500 AIDES	108,710	108,710	89,507.11	7,931.66	.00	19,202.89	82.3%
521000 GROUP INSURANCE	0	0	542,617.31	57,228.20	.00	-542,617.31	100.0%
522500 MEDICARE	0	0	41,474.40	4,070.73	.00	-41,474.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	571,047.54	58,237.95	.00	-571,047.54	100.0%
526000 WORKERS' COMPENSATION	0	0	12,919.06	1,270.54	.00	-12,919.06	100.0%
564100 LIBRARY BOOKS	260,000	260,000	177,843.16	2,378.25	6,041.68	76,115.16	70.7%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	4,350,552.80	418,671.07	6,041.68	-487,884.48	112.6%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	103,647	103,647	95,009.86	8,637.26	.00	8,637.14	91.7%
511900 OTHER SALARIES	230,008	230,008	210,840.74	19,167.34	.00	19,167.26	91.7%
521000 GROUP INSURANCE	0	0	36,014.09	3,381.96	.00	-36,014.09	100.0%
522500 MEDICARE	0	0	4,328.50	393.48	.00	-4,328.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61,059.86	4,015.56	.00	-61,059.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,324.89	119.56	.00	-1,324.89	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	4,546.39	288.42	884.70	3,768.91	59.0%
573000 EQUIPMENT	25,820	22,620	20,055.80	.00	.00	2,564.20	88.7%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	433,345.47	36,003.58	884.70	-67,505.17	118.4%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	141,486.00	16,610.00	.00	-5,486.00	104.0%
522000 SOCIAL SECURITY	0	0	293.88	33.48	.00	-293.88	100.0%
522500 MEDICARE	0	0	2,051.65	240.89	.00	-2,051.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,579.21	290.16	.00	-2,579.21	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	0	0	3,391.99	397.58	.00	-3,391.99	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	149,815.93	17,572.11	.00	-13,815.93	110.2%
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	126,709.43	11,278.80	.00	8,790.57	93.5%
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	157,861.83	11,278.80	.00	562,140.17	21.9%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	133,100.00	12,100.00	.00	12,100.00	91.7%
521000 GROUP INSURANCE	0	0	16,913.36	1,599.40	.00	-16,913.36	100.0%
522500 MEDICARE	0	0	1,782.73	164.44	.00	-1,782.73	100.0%
526000 WORKERS' COMPENSATION	0	0	576.67	52.04	.00	-576.67	100.0%
531900 OTHER FEES	173,000	173,000	73,313.39	547.90	.00	99,686.61	42.4%
533200 LEGAL SERVICES	321,000	371,000	361,331.13	48,414.39	.00	9,668.87	97.4%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	66,079.12	.00	.00	18,920.88	77.7%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	4,549.00	.00	.00	.00	100.0%
554000 ADVERTISING	14,000	14,000	8,996.59	718.79	.00	5,003.41	64.3%
558200 TRAVEL	30,000	30,000	17,706.78	335.00	.00	12,293.22	59.0%
581000 DUES & FEES	43,000	47,800	47,367.72	600.00	.00	432.28	99.1%
TOTAL SCHOOL BOARD	815,749	870,549	731,716.49	64,531.96	.00	138,832.51	84.1%

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	1,341,314.90	163,244.36	.00	458,685.10	74.5%
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	5,686,819.49	163,244.36	.00	406,618.11	93.3%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	233,554.86	21,232.26	.00	28,876.14	89.0%
511900 OTHER SALARIES	80,956	80,956	74,209.74	6,746.34	.00	6,746.26	91.7%
521000 GROUP INSURANCE	0	0	27,626.74	2,604.92	.00	-27,626.74	100.0%
522500 MEDICARE	0	0	4,599.67	417.97	.00	-4,599.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,207.73	4,448.16	.00	-56,207.73	100.0%
526000 WORKERS' COMPENSATION	0	0	1,333.10	120.30	.00	-1,333.10	100.0%
558200 TRAVEL	5,100	5,100	2,678.35	438.26	.00	2,421.65	52.5%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	16,500.00	1,500.00	.00	1,500.00	91.7%
589000 MISCELLANEOUS EXPENSE	600	600	100.00	.00	.00	500.00	16.7%
TOTAL OFFICE OF SUPERINTENDENT SV	367,087	367,087	416,810.19	37,508.21	.00	-49,723.19	113.5%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	403,132.40	36,648.40	.00	25,648.60	94.0%
511400 CLERICAL/SECRETARIAL	45,476	45,476	41,686.26	3,789.66	.00	3,789.74	91.7%
521000 GROUP INSURANCE	0	0	49,463.25	4,721.44	.00	-49,463.25	100.0%
522500 MEDICARE	0	0	6,290.80	572.13	.00	-6,290.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	92,037.22	8,367.02	.00	-92,037.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,903.11	171.74	.00	-1,903.11	100.0%
558200 TRAVEL	3,500	3,500	3,359.11	.00	.00	140.89	96.0%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	11,000.00	1,000.00	.00	7,000.00	61.1%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	608,872.15	55,270.39	.00	-113,115.15	122.8%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	219,635.98	20,047.61	.00	20,467.02	91.5%
511900 OTHER SALARIES	500,682	500,682	458,958.06	41,723.46	.00	41,723.94	91.7%
521000 GROUP INSURANCE	0	0	75,923.11	7,131.96	.00	-75,923.11	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	9,535.36	868.61	.00	-9,535.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	106,093.00	9,644.30	.00	-106,093.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,079.62	728.29	.00	-8,079.62	100.0%
523900 OTHER RETIREMENT	0	0	11,385.16	1,071.96	.00	-11,385.16	100.0%
526000 WORKERS' COMPENSATION	0	0	3,811.05	344.51	.00	-3,811.05	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	16,639.15	.00	3,578.85	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	2,745.68	-393.80	.00	404.32	87.2%
561000 MATERIAL AND SUPPLIES	325,000	325,000	267,390.54	11,380.15	24,015.75	33,593.71	89.7%
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	1,182,194.31	92,547.05	27,594.60	-86,953.91	107.7%

2400 SCHOOL ADMINISTRATION

512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	50,698.16	7,378.65	.00	12,301.84	80.5%
521000 GROUP INSURANCE	3,232,000	3,232,000	.13	.00	.00	3,231,999.87	.0%
522500 MEDICARE	301,850	301,850	2,339.49	107.01	.00	299,510.51	.8%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	2,017.79	233.91	.00	4,359,194.21	.0%
525000 UNEMPLOYMENT COMPENSATION	0	1,000	825.00	.00	.00	175.00	82.5%
526000 WORKERS' COMPENSATION	89,525	89,525	703.83	31.76	.00	88,821.17	.8%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	334,774.74	29,799.34	.00	23,225.26	93.5%
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	501,990.36	37,550.67	.00	8,013,596.64	5.9%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	4,701,416.36	461,604.58	.00	846,583.64	84.7%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	4,798,478.02	474,961.22	.00	913,916.98	84.0%
521000 GROUP INSURANCE	0	0	2,113,833.35	221,655.47	.00	-2,113,833.35	100.0%
522500 MEDICARE	0	0	129,766.26	12,758.79	.00	-129,766.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,915,067.35	189,305.55	.00	-1,915,067.35	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,559.06	568.68	.00	-2,559.06	100.0%
526000 WORKERS' COMPENSATION	0	0	41,482.36	4,087.89	.00	-41,482.36	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	905.86	160.52	.00	544.14	62.5%
553000 TELEPHONE	35,100	35,100	29,475.00	2,900.00	.00	5,625.00	84.0%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	19,879.30	.00	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	13,830,662.92	1,368,002.70	389.73	-2,406,307.65	121.1%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	6,540,710.85	646,877.74	.00	1,462,389.15	81.7%
521000 GROUP INSURANCE	0	0	976,584.47	101,090.76	.00	-976,584.47	100.0%
522500 MEDICARE	0	0	90,585.75	8,951.14	.00	-90,585.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,249,811.86	123,853.24	.00	-1,249,811.86	100.0%
526000 WORKERS' COMPENSATION	0	0	28,137.68	2,781.52	.00	-28,137.68	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	8,885,830.61	883,554.40	.00	-882,730.61	111.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,381,748	1,381,748	1,200,232.90	127,151.57	.00	181,515.10	86.9%
521000 GROUP INSURANCE	0	0	225,410.95	23,331.26	.00	-225,410.95	100.0%
522500 MEDICARE	0	0	16,662.90	1,768.88	.00	-16,662.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	211,201.60	22,477.78	.00	-211,201.60	100.0%
526000 WORKERS' COMPENSATION	0	0	5,161.05	546.75	.00	-5,161.05	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,422,605	1,053,893.79	95,232.20	172,717.48	195,993.84	86.2%
573000 EQUIPMENT	0	0	7,542.50	.00	14,900.00	-22,442.50	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,804,353	2,720,133.41	270,508.44	187,617.48	-103,397.78	103.7%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	322,000	322,000	.00	.00	.00	322,000.00	.0%
522500 MEDICARE	28,479	28,479	336.59	45.42	.00	28,142.41	1.2%
523100 TEACHERS' RETIREMENT SYSTEM	411,470	411,470	.00	.00	.00	411,470.00	.0%
526000 WORKERS' COMPENSATION	8,445	8,445	99.81	13.46	.00	8,345.19	1.2%
527000 HEALTH BENEFITS - RETIREES	176,000	176,000	164,582.00	14,649.95	.00	11,418.00	93.5%
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	.00	.00	-14,525.69	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,688.11	3,131.23	.00	-8,688.11	100.0%
TOTAL BUSINESS SERVICES	966,394	966,394	188,232.20	17,840.06	.00	778,161.80	19.5%
2510 FISCAL SERVICES							

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532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	1,965.00	1,096.00	.00	2,035.00	49.1%
553006 POSTAGE	85,000	85,000	23,598.18	791.06	.00	61,401.82	27.8%
558200 TRAVEL	1,045	1,045	445.99	.00	.00	599.01	42.7%
TOTAL FISCAL SERVICES	90,045	90,045	26,009.17	1,887.06	.00	64,035.83	28.9%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	237,178.26	21,561.66	.00	21,561.74	91.7%
521000 GROUP INSURANCE	0	0	28,097.88	2,644.00	.00	-28,097.88	100.0%
522500 MEDICARE	0	0	3,286.07	298.23	.00	-3,286.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,688.98	4,517.18	.00	-49,688.98	100.0%
526000 WORKERS' COMPENSATION	0	0	1,027.47	92.72	.00	-1,027.47	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	319,278.66	29,113.79	.00	-60,538.66	123.4%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	131,580.49	10,864.68	.00	40,958.51	76.3%
511800 DEGREED PROFESSIONALS	256,252	256,252	234,897.52	21,354.32	.00	21,354.48	91.7%
521000 GROUP INSURANCE	0	0	68,924.88	6,382.76	.00	-68,924.88	100.0%
522500 MEDICARE	0	0	4,902.09	428.64	.00	-4,902.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	76,825.03	6,749.88	.00	-76,825.03	100.0%
526000 WORKERS' COMPENSATION	0	0	1,588.11	138.52	.00	-1,588.11	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	518,718.12	45,918.80	.00	-89,927.12	121.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	263,647.80	25,170.84	.00	8,864.20	96.7%
511800 DEGREED PROFESSIONALS	257,277	257,277	229,272.11	21,694.10	.00	28,004.89	89.1%
521000 GROUP INSURANCE	0	0	99,023.51	9,439.56	.00	-99,023.51	100.0%
522500 MEDICARE	0	0	6,744.59	639.88	.00	-6,744.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100,391.89	9,818.20	.00	-100,391.89	100.0%
526000 WORKERS' COMPENSATION	0	0	2,134.87	201.50	.00	-2,134.87	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	701,214.77	66,964.08	.00	-171,425.77	132.4%
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	100,840.74	9,167.34	.00	9,167.26	91.7%
511400 CLERICAL/SECRETARIAL	118,836	118,836	143,877.11	14,005.76	.00	-25,041.11	121.1%
521000 GROUP INSURANCE	0	0	56,432.31	5,491.26	.00	-56,432.31	100.0%
522500 MEDICARE	0	0	1,945.74	189.94	.00	-1,945.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,261.61	4,854.76	.00	-45,261.61	100.0%
526000 WORKERS' COMPENSATION	0	0	1,058.92	99.64	.00	-1,058.92	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	349,416.43	33,808.70	.00	-120,572.43	152.7%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	94,710.88	8,610.08	.00	8,610.12	91.7%
511600 SERVICE WORKERS	329,124	329,124	298,414.63	24,133.14	.00	30,709.37	90.7%
521000 GROUP INSURANCE	0	0	90,449.12	7,638.42	.00	-90,449.12	100.0%
522500 MEDICARE	0	0	5,428.80	451.50	.00	-5,428.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82,381.74	6,859.72	.00	-82,381.74	100.0%
526000 WORKERS' COMPENSATION	0	0	4,413.85	377.93	.00	-4,413.85	100.0%
543000 REPAIR & MAINT	30,000	30,000	29,713.90	5,616.51	.00	286.10	99.0%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	12,343.57	.00	345.17	109,311.26	10.4%
561000 MATERIAL AND SUPPLIES	130,000	130,000	12,919.97	-19.17	5,023.24	112,056.79	13.8%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	630,776.46	53,668.13	5,368.41	78,300.13	89.0%
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	675.12	30.86	.00	228,554.88	.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	.00	.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	1,331.97	61.07	.00	450,491.03	.3%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	1,398,011.87	124,441.38	.00	96,988.13	93.5%
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	20,515.28	2,127.70	.00	-20,515.28	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	1,449,077.63	126,661.01	.00	7,654,835.37	15.9%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	441,985	441,985	400,175.99	37,029.10	.00	41,809.01	90.5%
511400 CLERICAL/SECRETARIAL	139,848	139,848	128,194.00	11,654.00	.00	11,654.00	91.7%
521000 GROUP INSURANCE	0	0	116,085.78	11,052.72	.00	-116,085.78	100.0%
522500 MEDICARE	0	0	7,267.50	669.19	.00	-7,267.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,983.68	3,634.88	.00	-39,983.68	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	74,253.50	6,893.20	.00	-74,253.50	100.0%
526000 WORKERS' COMPENSATION	0	0	6,027.68	557.14	.00	-6,027.68	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	771,988.13	71,490.23	.00	-190,155.13	132.7%
2620 OPERATING BUILDINGS SERVICES							
511600 SERVICE WORKERS	0	0	-887.95	.00	.00	887.95	100.0%
511601 SERVICE WORKERS	11,363,035	11,363,035	10,535,091.51	954,011.36	.00	827,943.49	92.7%
511700 SKILLED CRAFTS	3,134,048	3,134,048	2,916,563.71	269,097.13	.00	217,484.29	93.1%
511701 SKILLED CRAFTS	594,050	594,050	669,146.00	63,959.86	.00	-75,096.00	112.6%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	75,613.90	7,245.19	.00	-9,613.90	114.6%
521000 GROUP INSURANCE	0	0	3,559,556.98	332,422.62	.00	-3,559,556.98	100.0%
522500 MEDICARE	0	0	196,421.34	17,925.10	.00	-196,421.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,527.88	3,345.06	.00	-36,527.88	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,939,265.33	266,979.39	.00	-2,939,265.33	100.0%
523900 OTHER RETIREMENT	0	0	13,673.04	1,245.72	.00	-13,673.04	100.0%
526000 WORKERS' COMPENSATION	0	0	420,720.22	37,082.09	.00	-420,720.22	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	423,670.47	41,786.30	11,195.70	25,133.83	94.5%

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543000 REPAIR & MAINT	5,500,000	5,513,782	4,132,991.55	293,782.90	688,005.99	692,784.77	87.4%
543001 REPAIR & MAINT	85,500	85,500	41,001.39	8,546.00	.00	44,498.61	48.0%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	261,892.72	25,672.06	.00	11,107.28	95.9%
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	277,989.48	56,372.87	55,446.79	-121,436.27	157.3%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	30,538,189.69	2,379,473.65	760,997.56	-5,541,771.94	121.5%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	526.35	49.36	.00	-526.35	100.0%
541100 WATER/SEWAGE	760,000	760,000	739,343.97	91,244.84	.00	20,656.03	97.3%
553000 TELEPHONE	263,000	513,000	442,919.07	38,634.13	2,595.39	67,485.54	86.8%
562100 NATURAL GAS/BUTANE	322,000	322,000	321,809.87	29,982.54	.00	190.13	99.9%
562200 ELECTRICITY	9,410,000	11,410,000	9,629,281.23	869,135.06	.00	1,780,718.77	84.4%
TOTAL UTILITIES/TELEPHONE	10,755,000	13,005,000	11,133,880.49	1,029,045.93	2,595.39	1,868,524.12	85.6%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	1,100,000	1,100,000	943,417.26	73,571.13	125,781.77	30,800.97	97.2%
573000 EQUIPMENT	64,000	64,000	20,982.00	.00	23,639.22	19,378.78	69.7%
TOTAL CUSTODIAN	1,164,000	1,164,000	964,399.26	73,571.13	149,420.99	50,179.75	95.7%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	287,000	287,000	168,346.42	11,498.91	17,165.65	101,487.93	64.6%
573000 EQUIPMENT	72,000	72,000	56,932.18	.00	9,138.75	5,929.07	91.8%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	225,278.60	11,498.91	26,304.40	107,417.00	70.1%
2640 CARE & UPKEEP OF EQUIPMENT							

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543000 REPAIR & MAINT	700,000	719,977	541,196.78	72,506.50	176,532.90	2,246.82	99.7%
573000 EQUIPMENT	41,000	41,000	40,386.58	.00	.00	613.42	98.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	760,977	581,583.36	72,506.50	176,532.90	2,860.24	99.6%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	295,000	347,500	289,720.75	35,997.63	12,595.80	45,183.45	87.0%
573000 EQUIPMENT	350,000	532,000	482,679.33	48,216.46	48,216.46	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTEN	645,000	879,500	772,400.08	84,214.09	60,812.26	46,287.66	94.7%
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	127,139.80	3,739.21	.00	92,860.20	57.8%
TOTAL SECURITY	220,000	220,000	127,459.80	3,739.21	.00	92,540.20	57.9%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	4,772,000	4,772,000	.00	.00	.00	4,772,000.00	.0%
522500 MEDICARE	365,600	365,600	519.28	58.48	.00	365,080.72	.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	189.39	21.37	.00	92,369.61	.2%
527000 HEALTH BENEFITS - RETIREES	1,735,500	1,735,500	1,622,909.44	144,460.21	.00	112,590.56	93.5%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	35,389.50	4,032.54	.00	-35,389.50	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	70,888.13	6,628.00	.00	11,111.87	86.4%
561000 MATERIAL AND SUPPLIES	20,000	25,500	24,695.08	1,597.06	275.00	529.92	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	1,778,774.58	156,797.66	275.00	9,347,999.42	16.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	245,688.74	22,335.34	.00	22,335.26	91.7%
511400 CLERICAL/SECRETARIAL	315,847	315,847	290,425.67	25,511.00	.00	25,421.33	92.0%
511700 SKILLED CRAFTS	130,234	130,234	119,381.24	10,852.84	.00	10,852.76	91.7%
511900 OTHER SALARIES	300,666	300,666	270,162.52	22,776.35	.00	30,503.48	89.9%
521000 GROUP INSURANCE	0	0	199,412.14	18,808.36	.00	-199,412.14	100.0%
522500 MEDICARE	0	0	12,703.44	1,117.24	.00	-12,703.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	94,554.86	8,509.95	.00	-94,554.86	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	105,743.07	9,296.18	.00	-105,743.07	100.0%
526000 WORKERS' COMPENSATION	0	0	4,059.69	355.21	.00	-4,059.69	100.0%
558200 TRAVEL	3,500	3,500	3,157.80	199.74	.00	342.20	90.2%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	1,345,289.17	119,762.21	.00	-327,018.17	132.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	9,341,582	9,341,582	8,845,461.40	914,631.80	.00	496,120.60	94.7%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	297,052.50	33,970.00	.00	45,947.50	86.6%
521000 GROUP INSURANCE	0	0	2,604,950.53	268,683.78	.00	-2,604,950.53	100.0%
522500 MEDICARE	0	0	192,110.90	19,917.86	.00	-192,110.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	371.87	.00	.00	-371.87	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,870,050.66	192,402.20	.00	-1,870,050.66	100.0%
526000 WORKERS' COMPENSATION	0	0	48,807.82	5,024.86	.00	-48,807.82	100.0%
543000 REPAIR & MAINT	800,000	800,000	440,457.24	30,880.12	6,529.18	353,013.58	55.9%
543001 REPAIR & MAINT	122,000	122,000	105,548.64	4,786.25	5,365.64	11,085.72	90.9%
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	4,721,233.43	487,436.78	.00	1,148,766.57	80.4%
558301 ESNP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	875,000	740,178.07	121,759.49	.00	134,821.93	84.6%

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562601 GASOLINE	1,381,600	1,381,600	957,426.89	166,016.11	.00	424,173.11	69.3%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,747,182	21,688,305.87	2,245,509.25	11,894.82	-1,953,018.69	109.9%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	2,987,988	2,987,988	2,376,813.68	227,285.90	.00	611,174.32	79.5%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	225,720.00	36,052.50	.00	-64,720.00	140.2%
521000 GROUP INSURANCE	0	0	821,505.38	84,605.54	.00	-821,505.38	100.0%
522500 MEDICARE	0	0	53,222.55	5,414.93	.00	-53,222.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,982.30	594.04	.00	-5,982.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	486,325.09	47,280.68	.00	-486,325.09	100.0%
526000 WORKERS' COMPENSATION	0	0	13,808.97	1,395.14	.00	-13,808.97	100.0%
543000 REPAIR & MAINT	195,000	275,000	184,780.37	15,288.86	7,211.81	83,007.82	69.8%
543001 REPAIR & MAINT	30,000	50,000	45,197.59	1,821.25	2,299.56	2,502.85	95.0%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	139,125.00	15,750.00	.00	28,875.00	82.8%
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	1,248,706.44	127,961.62	.00	366,293.56	77.3%
562600 GASOLINE	199,000	253,400	216,470.94	37,058.58	.00	36,929.06	85.4%
562601 GASOLINE	375,000	375,000	349,631.40	41,810.35	.00	25,368.60	93.2%
573000 EQUIPMENT	0	0	34,405.32	.00	.00	-34,405.32	100.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	6,041,388	6,357,695.03	642,319.39	9,511.37	-325,818.40	105.4%

2732 SWE MONITORING

511500 AIDES	3,692,572	3,692,572	3,366,884.89	336,504.77	.00	325,687.11	91.2%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	62,849.94	7,326.00	.00	13,650.06	82.2%
521000 GROUP INSURANCE	0	0	1,220,446.49	127,790.76	.00	-1,220,446.49	100.0%
522500 MEDICARE	0	0	45,670.71	4,576.49	.00	-45,670.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,677.94	1,210.04	.00	-11,677.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	713,920.94	70,461.33	.00	-713,920.94	100.0%
526000 WORKERS' COMPENSATION	0	0	18,191.08	1,821.78	.00	-18,191.08	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	5,439,641.99	549,691.17	.00	-1,670,569.99	144.3%

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	.00	.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	.00	.00	18,053.25	.1%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	211,805.80	18,853.49	.00	14,694.20	93.5%
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	.00	.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	214,648.94	18,853.49	.00	1,645,035.06	11.5%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	120,706.74	10,973.34	.00	10,973.26	91.7%
511800 DEGREED PROFESSIONALS	238,585	238,585	218,702.88	19,882.08	.00	19,882.12	91.7%
521000 GROUP INSURANCE	0	0	55,406.33	3,911.60	.00	-55,406.33	100.0%
522500 MEDICARE	0	0	4,861.72	442.99	.00	-4,861.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,106.42	6,464.22	.00	-71,106.42	100.0%
526000 WORKERS' COMPENSATION	0	0	1,470.28	132.68	.00	-1,470.28	100.0%
558200 TRAVEL	6,000	6,000	3,580.45	626.98	.00	2,419.55	59.7%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	5,500.00	500.00	.00	500.00	91.7%
561000 MATERIAL AND SUPPLIES	45,000	45,000	39,552.82	1,645.34	4,462.69	984.49	97.8%
TOTAL COMMUNICATIONS	427,265	427,265	520,887.64	44,579.23	4,462.69	-98,085.33	123.0%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	421,663	421,663	417,944.92	38,826.79	.00	3,718.08	99.1%
521000 GROUP INSURANCE	0	0	101,745.44	9,583.92	.00	-101,745.44	100.0%
522500 MEDICARE	0	0	5,694.58	528.95	.00	-5,694.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,513.39	8,134.24	.00	-87,513.39	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	1,810.09	166.93	.00	-1,810.09	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	131,034.59	10,376.50	.00	128,965.41	50.4%
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	.00	.00	462.45	86.8%
561000 MATERIAL AND SUPPLIES	56,500	73,500	67,553.67	4,990.47	.00	5,946.33	91.9%
TOTAL HUMAN RESOURCE SERVICES	802,463	819,463	890,808.83	72,607.80	.00	-71,345.83	108.7%

2831 HUMAN RESOURCE SUPERVISION

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511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	329,092.50	29,917.50	.00	29,917.50	91.7%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	134,398.00	12,218.00	.00	12,218.00	91.7%
521000 GROUP INSURANCE	0	0	65,643.37	6,184.72	.00	-65,643.37	100.0%
522500 MEDICARE	0	0	6,333.95	575.37	.00	-6,333.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,101.40	8,827.40	.00	-97,101.40	100.0%
526000 WORKERS' COMPENSATION	0	0	2,007.73	181.18	.00	-2,007.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	634,576.95	57,904.17	.00	-128,950.95	125.5%
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	2,156,245.33	4,620.00	7,200.00	701,554.67	75.5%
558200 TRAVEL	5,225	5,225	1,152.07	388.89	.00	4,072.93	22.0%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-42,122.84	-2,965.80	25,280.58	366,842.26	-4.8%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	8,678.00	.00	.00	21,322.00	28.9%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	2,124,242.56	2,043.09	32,480.58	1,198,501.86	64.3%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	133,770.12	12,160.92	.00	12,160.88	91.7%
521000 GROUP INSURANCE	0	0	10,206.70	962.20	.00	-10,206.70	100.0%
522500 MEDICARE	0	0	1,890.08	171.80	.00	-1,890.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,024.92	2,547.72	.00	-28,024.92	100.0%
526000 WORKERS' COMPENSATION	0	0	579.55	52.30	.00	-579.55	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	174,471.37	15,894.94	.00	-28,540.37	119.6%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	665,866.98	62,594.92	.00	80,694.02	89.2%
521000 GROUP INSURANCE	0	0	84,566.71	9,161.52	.00	-84,566.71	100.0%
522500 MEDICARE	0	0	9,178.33	860.95	.00	-9,178.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	132,691.84	11,679.70	.00	-132,691.84	100.0%
523900 OTHER RETIREMENT	0	0	10,770.85	2,268.92	.00	-10,770.85	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,885.30	269.20	.00	-2,885.30	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	905,960.01	86,835.21	.00	-159,399.01	121.4%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	275,995.88	23,391.54	.00	34,298.12	88.9%
521000 GROUP INSURANCE	0	0	68,883.55	6,464.90	.00	-68,883.55	100.0%
522500 MEDICARE	0	0	3,731.49	314.09	.00	-3,731.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	59,589.64	5,417.24	.00	-59,589.64	100.0%
526000 WORKERS' COMPENSATION	0	0	1,195.67	100.59	.00	-1,195.67	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	409,396.23	35,688.36	.00	-99,102.23	131.9%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	128,015.05	10,130.02	47,089.64	384,895.31	31.3%
TOTAL NETWORK SUPPORT	560,000	560,000	128,015.05	10,130.02	47,089.64	384,895.31	31.3%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	71,922	71,922	65,848.63	5,993.50	.00	6,073.37	91.6%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	961,633.74	83,089.39	.00	95,217.26	91.0%
511801 DEGREED PROFESSIONALS	547,088	547,088	475,970.78	45,628.83	.00	71,117.22	87.0%
521000 GROUP INSURANCE	0	0	323,301.13	30,331.60	.00	-323,301.13	100.0%
522500 MEDICARE	0	0	20,724.16	1,855.47	.00	-20,724.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	315,544.78	28,547.06	.00	-315,544.78	100.0%
526000 WORKERS' COMPENSATION	0	0	6,498.14	579.29	.00	-6,498.14	100.0%
558200 TRAVEL	68,000	68,000	57,495.92	5,591.66	.00	10,504.08	84.6%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	2,227,017.28	201,616.80	.00	-483,156.28	127.7%
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	247,869.89	28,554.80	.00	13,769.11	94.7%
511400 CLERICAL/SECRETARIAL	77,114	77,114	70,436.36	6,174.76	.00	6,677.64	91.3%
521000 GROUP INSURANCE	34,000	34,000	39,006.29	5,218.64	.00	-5,006.29	114.7%
522500 MEDICARE	4,912	4,912	4,504.38	492.02	.00	407.62	91.7%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	66,692.13	7,282.81	.00	4,276.87	94.0%
526000 WORKERS' COMPENSATION	1,457	1,457	1,378.52	149.33	.00	78.48	94.6%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	236,119.06	21,017.69	.00	16,380.94	93.5%
558200 TRAVEL	8,500	8,500	5,570.75	643.59	.00	2,929.25	65.5%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	6,600.00	600.00	.00	600.00	91.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	678,177.38	70,133.64	.00	40,113.62	94.4%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	3,925	3,925	.00	.00	.00	3,925.00	.0%
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	.00	.00	.00	502,716.00	.0%
583200 INTEREST	59,903	59,903	.00	.00	.00	59,903.00	.0%
TOTAL DEBT SERVICE	566,544	566,544	.00	.00	.00	566,544.00	.0%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	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	.00	.00	.00	100.0%
593237 TRANSFER OUT - SCA	1,116,640	1,116,640	1,116,640.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,383,533	23,247,281	15,238,417.93	.00	.00	8,008,863.32	65.5%
TOTAL GENERAL FUND	2,884,131	15,130,421	-9,637,573.27	7,311,873.98	6,128,328.59	18,639,665.56	-23.2%
TOTAL REVENUES	-505,529,153	-505,529,153	-445,982,727.06	-33,014,140.76	.00	-59,546,425.94	
TOTAL EXPENSES	508,413,284	520,659,574	436,345,153.79	40,326,014.74	6,128,328.59	78,186,091.50	

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ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-225,493.61	-18,865.25	.00	225,493.61	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-450.00	.00	.00	450.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-85,359,399.83	-7,948,188.88	.00	85,359,399.83	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-16,719,818.16	-1,524,044.06	.00	16,719,818.16	100.0%
TOTAL REVENUES	0	0	-102,305,161.60	-9,491,098.19	.00	102,305,161.60	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	8,387,803.00	722,713.40	.00	6,612,197.00	55.9%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	3,704,119.03	614,808.90	.00	1,295,880.97	74.1%
582000 CLAIMS	80,000,000	80,000,000	64,373,088.84	6,712,701.86	.00	15,626,911.16	80.5%
582001 PRESCRIPTION CLAIMS	25,000,000	28,000,000	25,580,331.49	2,845,327.23	.00	2,419,668.51	91.4%
TOTAL HEALTH INSURANCE FUND	125,000,000	128,000,000	102,045,342.36	10,895,551.39	.00	25,954,657.64	79.7%
TOTAL HEALTH LIFE INSURANCE	125,000,000	128,000,000	-259,819.24	1,404,453.20	.00	128,259,819.24	-.2%
TOTAL REVENUES	0	0	-102,305,161.60	-9,491,098.19	.00	102,305,161.60	
TOTAL EXPENSES	125,000,000	128,000,000	102,045,342.36	10,895,551.39	.00	25,954,657.64	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
LSF	LIMITED TAX REV BONDS SINKING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-26,548.85	-2,707.00	.00	11,548.85	177.0%
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	-1,334,620.85	-2,707.00	.00	11,548.85	100.9%
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	-48,914.85	-2,707.00	.00	11,548.85	130.9%
	TOTAL REVENUES	-1,252,072	-1,323,072	-1,334,620.85	-2,707.00	.00	11,548.85	
	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	-155,068.50	-12,621.74	.00	-44,931.50	77.5%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-169,770.30	-15,344.62	.00	19,770.30	113.2%
419990	MISC REVENUE (LOCAL)	-300	-300	-475.00	-115.00	.00	175.00	158.3%
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	-2,325,313.80	-28,081.36	.00	-24,986.20	98.9%
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	210,531.69	16,815.63	.00	39,468.31	84.2%
	TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	210,531.69	16,815.63	.00	39,468.31	84.2%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	100,000	100,000	.00	.00	.00	100,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	3,500,000	3,500,000	2,844,318.90	91,046.03	268,828.43	386,852.67	88.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	2,844,318.90	91,046.03	268,828.43	386,852.67	88.9%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	729,536.79	79,780.30	301,078.43	469,084.78	68.7%
	TOTAL REVENUES	-2,350,300	-2,350,300	-2,325,313.80	-28,081.36	.00	-24,986.20	
	TOTAL EXPENSES	3,850,000	3,850,000	3,054,850.59	107,861.66	301,078.43	494,070.98	

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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	-71,443.36	-6,832.93	.00	71,443.36	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,221,388.06	-16,960.05	.00	5,221,388.06	100.0%
TOTAL REVENUES	0	0	-5,292,831.42	-23,792.98	.00	5,292,831.42	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	108,416.88	9,856.08	.00	-108,416.88	100.0%
511400 CLERICAL/SECRETARIAL	0	0	21,277.30	1,934.30	.00	-21,277.30	100.0%
521000 GROUP INSURANCE	0	0	22,193.10	2,087.52	.00	-22,193.10	100.0%
522500 MEDICARE	0	0	1,799.44	163.58	.00	-1,799.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,170.88	2,470.08	.00	-27,170.88	100.0%
526000 WORKERS' COMPENSATION	0	0	561.83	50.70	.00	-561.83	100.0%
TOTAL RM/WC SALARIES	0	0	181,419.43	16,562.26	.00	-181,419.43	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	537,678.48	43,062.37	.00	-537,678.48	100.0%
552100 LIABILITY INSURANCE	3,000,000	3,750,000	2,919,815.63	.00	.00	830,184.37	77.9%
552200 PROPERTY INSURANCE	5,700,000	5,700,000	351,028.00	2,874.00	.00	5,348,972.00	6.2%
558200 TRAVEL	0	0	416.30	.00	.00	-416.30	100.0%
582000 CLAIMS	1,000,000	1,000,000	518,125.59	34,309.85	800.00	481,074.41	51.9%
TOTAL RISK MANAGEMENT	9,700,000	10,450,000	4,327,064.00	80,246.22	800.00	6,122,136.00	41.4%
TOTAL RISK MANAGEMENT	9,700,000	10,450,000	-784,347.99	73,015.50	800.00	11,233,547.99	-7.5%
TOTAL REVENUES	0	0	-5,292,831.42	-23,792.98	.00	5,292,831.42	
TOTAL EXPENSES	9,700,000	10,450,000	4,508,483.43	96,808.48	800.00	5,940,716.57	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
SCA SUPPLEMENTAL COURSE ALLOCATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
415000 INTEREST INCOME	-15,000	-15,000	-19,067.07	-267.27	.00	4,067.07	127.1%	
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	-1,135,707.07	-267.27	.00	4,067.07	100.4%	
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	1,046,299.80	-9,519.71	.00	70,340.20	93.7%	
TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	1,055,579.36	-9,519.71	.00	61,060.64	94.5%	
TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-80,127.71	-9,786.98	.00	65,127.71	534.2%	
TOTAL REVENUES	-1,131,640	-1,131,640	-1,135,707.07	-267.27	.00	4,067.07		
TOTAL EXPENSES	1,116,640	1,116,640	1,055,579.36	-9,519.71	.00	61,060.64		

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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	-12,266.97	-977.79	.00	-2,733.03	81.8%
				TOTAL REVENUES	-15,000	-15,000	-12,266.97	-977.79	.00	-2,733.03	81.8%
1210 STUDENTS W/ EXCEPTIONALITIES											
561000				MATERIAL AND SUPPLIES	475,000	475,000	29,360.00	19,460.00	2,550.00	443,090.00	6.7%
				TOTAL STUDENTS W/ EXCEPTIONALITIE	475,000	475,000	29,360.00	19,460.00	2,550.00	443,090.00	6.7%
				TOTAL SWE CAMERA PURCHASE FUND	460,000	460,000	17,093.03	18,482.21	2,550.00	440,356.97	4.3%
				TOTAL REVENUES	-15,000	-15,000	-12,266.97	-977.79	.00	-2,733.03	
				TOTAL EXPENSES	475,000	475,000	29,360.00	19,460.00	2,550.00	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	-2,074.85	-295.34	.00	74.85	103.7%
432900	OTHER RESTRICTED REVENUE	0	0	-67,037.00	.00	.00	67,037.00	100.0%
	TOTAL REVENUES	-2,000	-2,000	-69,111.85	-295.34	.00	67,111.85	3455.6%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SWE CAMERA MAINTENANCE FUND	28,000	28,000	-69,111.85	-295.34	.00	97,111.85	-246.8%
	TOTAL REVENUES	-2,000	-2,000	-69,111.85	-295.34	.00	67,111.85	
	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	-56,943.59	-3,790.00	.00	56,943.59	100.0%
493006	SFA ADMISSIONS	0	0	-1,769,525.43	-49,728.75	.00	1,769,525.43	100.0%
493007	SFA AWARDS	0	0	-41,505.00	-81.00	.00	41,505.00	100.0%
493010	SFA SUPPLEMENTAL TRANSFER IN	0	0	-437,514.41	-30,634.56	.00	437,514.41	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	-53,139.58	-241.76	.00	53,139.58	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-33,345.95	-154.11	.00	33,345.95	100.0%
493029	SFA CAMPS & CLINICS	0	0	-153,047.50	-49,876.00	.00	153,047.50	100.0%
493040	SFA COMMISSIONS	0	0	-129,098.81	-31,225.59	.00	129,098.81	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-149,326.49	-8,919.75	.00	149,326.49	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-6,450.88	-51.99	.00	6,450.88	100.0%
493073	SFA DAMAGE REVENUE	0	0	-64,815.86	-3,972.97	.00	64,815.86	100.0%
493081	SFA GRANTS	0	0	-1,012,903.67	-114,796.74	.00	1,012,903.67	100.0%
493090	SFA DUES & FEES	0	0	-2,302,974.21	-223,796.63	.00	2,302,974.21	100.0%
493101	SFA FIELD TRIPS	0	0	-1,390,648.73	-34,060.83	.00	1,390,648.73	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-1,016,811.58	-98,371.99	.00	1,016,811.58	100.0%
493130	SFA INTEREST INCOME	0	0	-212,503.10	-16,242.35	.00	212,503.10	100.0%
493155	SFA SUPPLIMENTAL EXPENSE	0	0	-14,023.99	-2,159.41	.00	14,023.99	100.0%
493157	SFA MUSIC TRANSFER IN	0	0	-1,418.82	-923.33	.00	1,418.82	100.0%
493174	SFA KIT TRANSFER IN	0	0	-654.00	-42.00	.00	654.00	100.0%
493226	SFA TAX REVENUE	0	0	-167.38	-47.25	.00	167.38	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-299,726.42	-18,165.86	.00	299,726.42	100.0%
493285	SFA REFUNDS	0	0	-57,451.98	-14,546.69	.00	57,451.98	100.0%
493355	ROTC, FED FUNDS REIMBURSEMENT	0	0	-4,510.54	-693.00	.00	4,510.54	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	-92,285.21	-6,494.32	.00	92,285.21	100.0%
493411	SFA TITILE 1 TRANSFER IN	0	0	-31,129.70	-1,751.46	.00	31,129.70	100.0%
493440	SFA UNIFORMS	0	0	-190,138.62	-14,311.11	.00	190,138.62	100.0%
493470	SFA YEARBOOK	0	0	-128,616.30	-30,482.88	.00	128,616.30	100.0%
499999	SFA - REVENUES	0	0	-5,454.67	.00	.00	5,454.67	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	59,380.00	3,750.00	.00	-59,380.00	100.0%
594006	SFA ADMISSIONS	0	0	91,549.30	10,407.73	.00	-91,549.30	100.0%
594007	SFA AWARDS	0	0	118,202.36	47,884.45	.00	-118,202.36	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	648,998.69	56,368.96	.00	-648,998.69	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	154,184.54	2,537.19	.00	-154,184.54	100.0%
594012	SFA BAND TRANSFER OUT	0	0	54,771.88	.00	.00	-54,771.88	100.0%
594027	SFA BANK CHARGES	0	0	18,438.91	1,077.54	.00	-18,438.91	100.0%
594029	SFA CAMPS & CLINICS	0	0	135,283.40	42,640.00	.00	-135,283.40	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	68,182.86	3,442.93	.00	-68,182.86	100.0%
594072	SFA DAMAGE INSURANCE	0	0	6,057.68	4,832.49	.00	-6,057.68	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	42,682.16	7,987.79	.00	-42,682.16	100.0%
594080 SFA DONATIONS	0	0	16,491.87	2,600.00	.00	-16,491.87	100.0%
594090 SFA DUES & FEES	0	0	1,918,849.69	339,479.46	.00	-1,918,849.69	100.0%
594098 EMPLOYEE TIME SHEET PAY	0	0	49,436.08	1,630.14	.00	-49,436.08	100.0%
594101 SFA FIELD TRIPS	0	0	1,301,936.00	104,841.51	.00	-1,301,936.00	100.0%
594121 SFA FUNDRAISING EXPENSE	0	0	332,133.16	23,012.26	.00	-332,133.16	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	0	1,364,281.29	162,837.04	.00	-1,364,281.29	100.0%
594157 SFA MUSIC TRSFER OUT	0	0	241.76	.00	.00	-241.76	100.0%
594158 SFA FUEL	0	0	13,621.69	3,844.95	.00	-13,621.69	100.0%
594190 SFA LOAN PAYMENTS	0	0	25.00	.00	.00	-25.00	100.0%
594226 SFA TAX EXPENSE	0	0	413.00	.00	.00	-413.00	100.0%
594230 SFA MEALS	0	0	203,430.85	37,275.28	.00	-203,430.85	100.0%
594265 SFA OFFICIALS	0	0	492,061.25	8,515.88	.00	-492,061.25	100.0%
594270 SFA OPER TRANSFER OUT	0	0	481,151.76	34,170.01	.00	-481,151.76	100.0%
594279 SFA PBIS INCENTIVES	0	0	120,483.41	23,675.53	.00	-120,483.41	100.0%
594280 SFA POSTAGE COSTS	0	0	24,436.12	2,480.96	.00	-24,436.12	100.0%
594284 SFA CONTRACTED SERVICES	0	0	201,735.18	14,121.98	.00	-201,735.18	100.0%
594285 SFA REFUNDS	0	0	21,359.58	2,837.34	.00	-21,359.58	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	177,170.11	8,177.39	.00	-177,170.11	100.0%
594295 SFA RENTALS	0	0	82,439.04	13,940.55	.00	-82,439.04	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	58,052.69	6,511.71	.00	-58,052.69	100.0%
594395 SFA T-SHIRTS	0	0	197,763.89	19,355.36	.00	-197,763.89	100.0%
594410 SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430 SFA TRAVEL	0	0	314,193.72	56,315.08	.00	-314,193.72	100.0%
594431 SFA TUITION EXPENSE	0	0	191.00	.00	.00	-191.00	100.0%
594440 SFA UNIFORMS	0	0	399,732.41	26,393.16	.00	-399,732.41	100.0%
594451 SFA UNPAID LUNCH CHARGES	0	0	10.75	10.75	.00	-10.75	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	1,447.49	926.35	.00	-1,447.49	100.0%
594465 ROTC UNIFORM MAINTENANCE	0	0	3,077.73	205.00	.00	-3,077.73	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	60,675.93	26,689.83	.00	-60,675.93	100.0%
594500 SFA ART TRANSFERS OUT	0	0	534.69	35.11	.00	-534.69	100.0%
TOTAL REVENUES	0	0	-450,078.11	345,249.38	.00	450,078.11	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-450,078.11	345,249.38	.00	450,078.11	100.0%
TOTAL REVENUES	0	0	-9,685,486.50	-755,562.33	.00	9,685,486.50	
TOTAL EXPENSES	0	0	9,235,408.39	1,100,811.71	.00	-9,235,408.39	

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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	-42,021,169.67	-254,264.95	.00	-78,830.33	99.8%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-81,476.96	-3,703.10	.00	-4,023.04	95.3%
415000 INTEREST INCOME	-720,000	-720,000	-491,823.88	-41,916.40	.00	-228,176.12	68.3%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-388,662.76	-45,284.46	.00	388,662.76	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-42,983,133.27	-345,168.91	.00	-152,366.73	99.6%
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	-4,797,867.47	-345,168.91	.00	655,729.87	115.8%
TOTAL REVENUES	-43,135,500	-43,135,500	-42,983,133.27	-345,168.91	.00	-152,366.73	
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	-57,318.04	-2,074.82	.00	17,318.04	143.3%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-94,766.50	-5,812.50	.00	94,766.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-14,592.50	-303.25	.00	14,592.50	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-366,131.50	-24,858.50	.00	366,131.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-77,608.59	-1,232.88	.00	37,608.59	194.0%
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	-9,541,776.37	-2,284,950.83	.00	9,541,776.37	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-1,578,895.26	-378,106.66	.00	1,578,895.26	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-2,895,623.98	-666,076.84	.00	2,895,623.98	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-91,342.44	-20,670.30	.00	91,342.44	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	-800,000.00	-264,000.00	.00	.00	100.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-1,083,000.00	-188,666.68	.00	.00	100.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	452,666.68	.00	.00	100.0%
TOTAL REVENUES	-27,629,665	-27,629,665	-23,929,055.18	-3,384,086.58	.00	-3,700,609.82	86.6%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,231,000	2,231,000	.00	.00	.00	2,231,000.00	.0%
522500 MEDICARE	157,504	157,504	741.89	2.16	.00	156,762.11	.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	1,511,161.99	134,513.22	.00	104,838.01	93.5%
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	.00	.00	-45,625.00	100.0%
543002 REPAIR & MAINT	0	0	18,630.00	1,890.00	.00	-18,630.00	100.0%
543003 REPAIR & MAINT	0	0	37,041.49	1,052.00	843.00	-37,884.49	100.0%
543005 SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543007 SL OTHER REPAIRS	0	0	10,793.49	1,891.05	.00	-10,793.49	100.0%
553000 TELEPHONE	11,800	11,800	10,125.14	1,012.26	.00	1,674.86	85.8%
554000 ADVERTISING	1,000	1,000	355.18	70.46	.00	644.82	35.5%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800	7,800	5,128.18	1,709.76	.00	2,671.82	65.7%
561000 MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	514,927.33	116,870.68	.00	-514,927.33	100.0%
561002 MATERIALS AND SUPPLIES	0	0	131.44	.00	.00	-131.44	100.0%
561003 MATERIAL AND SUPPLIES	0	0	104,366.68	3,576.81	3,335.49	-107,702.17	100.0%
561004 MATERIAL AND SUPPLIES	0	0	16,996.19	2,009.21	583.91	-17,580.10	100.0%
561005 MATERIAL AND SUPPLIES	0	0	9,523.00	.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	6,204,553.78	1,104,348.89	.00	525,446.22	92.2%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	128,248.84	51,232.00	48,839.52	22,911.64	88.5%
581000 DUES & FEES	20,000	20,000	13,558.89	770.30	.00	6,441.11	67.8%
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	125,581.18	8,598.23	.00	108,418.82	53.7%
TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	8,862,100.52	1,429,547.03	53,601.92	8,052,402.56	52.5%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688	44,688	40,964.00	3,724.00	.00	3,724.00	91.7%
521000 GROUP INSURANCE	0	0	9,601.21	854.60	.00	-9,601.21	100.0%
522500 MEDICARE	0	0	561.78	52.44	.00	-561.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,581.98	780.18	.00	-8,581.98	100.0%
526000 WORKERS' COMPENSATION	0	0	177.52	16.02	.00	-177.52	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	59,886.49	5,427.24	.00	-15,198.49	134.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273	93,273	85,500.36	7,772.76	.00	7,772.64	91.7%
521000 GROUP INSURANCE	0	0	18,694.45	1,760.36	.00	-18,694.45	100.0%
522500 MEDICARE	0	0	1,134.27	102.87	.00	-1,134.27	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	17,912.40	1,628.40	.00	-17,912.40	100.0%
526000 WORKERS' COMPENSATION	0	0	370.34	33.42	.00	-370.34	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	123,611.82	11,297.81	.00	-30,338.82	132.5%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	236,295.38	24,192.50	.00	-3,713.38	101.6%
521000 GROUP INSURANCE	0	0	34,674.70	3,442.44	.00	-34,674.70	100.0%
522500 MEDICARE	0	0	3,323.11	343.25	.00	-3,323.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,503.98	5,068.34	.00	-49,503.98	100.0%
526000 WORKERS' COMPENSATION	0	0	1,017.95	104.02	.00	-1,017.95	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	324,815.12	33,150.55	.00	-92,233.12	139.7%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	5,016,776.02	488,593.50	.00	1,484,081.98	77.2%
511700 SKILLED CRAFTS	294,236	294,236	256,851.95	22,725.01	.00	37,384.05	87.3%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	28,469.76	3,287.47	.00	11,530.24	71.2%
521000 GROUP INSURANCE	0	0	1,300,953.87	139,844.43	.00	-1,300,953.87	100.0%
522500 MEDICARE	0	0	72,756.29	7,020.34	.00	-72,756.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	966,682.13	96,747.24	.00	-966,682.13	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56,096.10	5,555.21	.00	-56,096.10	100.0%
526000 WORKERS' COMPENSATION	0	0	151,947.45	14,761.94	.00	-151,947.45	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	7,850,533.57	778,535.14	.00	-1,015,439.57	114.9%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	2,060,883.49	204,701.58	.00	401,477.51	83.7%
521000 GROUP INSURANCE	0	0	538,267.26	57,691.29	.00	-538,267.26	100.0%
522500 MEDICARE	0	0	27,979.72	2,772.02	.00	-27,979.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	424,953.97	42,115.68	.00	-424,953.97	100.0%
526000 WORKERS' COMPENSATION	0	0	35,122.65	3,529.05	.00	-35,122.65	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	3,087,207.09	310,809.62	.00	-624,846.09	125.4%
3122 FOOD SERVICE ASST SITE MANAGER							

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	1,213,644.26	118,356.96	.00	314,934.74	79.4%
521000 GROUP INSURANCE	0	0	328,122.83	33,614.89	.00	-328,122.83	100.0%
522500 MEDICARE	0	0	16,638.95	1,614.50	.00	-16,638.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	255,171.81	25,131.16	.00	-255,171.81	100.0%
526000 WORKERS' COMPENSATION	0	0	34,819.19	3,396.76	.00	-34,819.19	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	1,848,397.04	182,114.27	.00	-319,818.04	120.9%
TOTAL SCHOOL LUNCH	535,017	535,017	-1,772,503.53	-633,204.92	53,601.92	2,253,918.61	-321.3%
TOTAL REVENUES	-27,629,665	-27,629,665	-23,929,055.18	-3,384,086.58	.00	-3,700,609.82	
TOTAL EXPENSES	28,164,682	28,164,682	22,156,551.65	2,750,881.66	53,601.92	5,954,528.43	

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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	-5,398,345.08	-32,667.87	.00	24,345.08	100.5%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-10,369.60	-468.56	.00	2,869.60	138.3%
415000 INTEREST INCOME	-80,000	-80,000	-65,897.37	-10,210.96	.00	-14,102.63	82.4%
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	-11,424,612.05	-43,347.39	.00	13,112.05	100.1%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	3,207,489.06	322,637.46	.00	453,795.94	87.6%
521000 GROUP INSURANCE	602,000	602,000	522,400.99	54,304.16	.00	79,599.01	86.8%
522500 MEDICARE	53,090	53,090	44,481.74	4,474.11	.00	8,608.26	83.8%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	624,845.58	62,127.84	.00	142,193.42	81.5%
523900 OTHER RETIREMENT	22,754	22,754	18,889.47	1,880.66	.00	3,864.53	83.0%
526000 WORKERS' COMPENSATION	15,744	15,744	13,787.92	1,387.32	.00	1,956.08	87.6%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	4,431,894.76	446,811.55	.00	690,017.24	86.5%
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	82,616.38	7,510.58	.00	7,510.62	91.7%
511601 SERVICE WORKERS	80,790	80,790	68,183.57	6,319.40	.00	12,606.43	84.4%
521000 GROUP INSURANCE	53,500	53,500	41,413.54	3,685.90	.00	12,086.46	77.4%
522500 MEDICARE	2,478	2,478	2,102.67	194.58	.00	375.33	84.9%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	26,514.68	2,252.90	.00	9,292.32	74.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,039.37	676.78	.00	-6,039.37	100.0%
526000 WORKERS' COMPENSATION	735	735	650.98	59.46	.00	84.02	88.6%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	4,428,004.54	1,534,559.61	.00	971,995.46	82.0%

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	1,245	1,245	1,176.06	50.00	.00	68.94	94.5%
TOTAL SECURITY	5,664,682	5,664,682	4,656,701.79	1,555,309.21	.00	1,007,980.21	82.2%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	-2,163,345.44	1,958,773.37	.00	1,709,439.44	476.6%
TOTAL REVENUES	-11,411,500	-11,411,500	-11,424,612.05	-43,347.39	.00	13,112.05	
TOTAL EXPENSES	10,957,594	10,957,594	9,261,266.61	2,002,120.76	.00	1,696,327.39	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-255,058.00	-67,136.00	.00	-273,385.00	48.3%
TOTAL REVENUES	-411,522	-528,443	-255,058.00	-67,136.00	.00	-273,385.00	48.3%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	22,800	25,055	9,990.00	7,500.00	.00	15,065.00	39.9%
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	50,064.81	50,000.00	.00	35.19	99.9%
558200 TRAVEL	35,941	12,627	9,296.23	4,117.29	.00	3,330.77	73.6%
561000 MATERIAL AND SUPPLIES	0	76,661	42,409.60	334.60	11,049.60	23,201.80	69.7%
573000 EQUIPMENT	0	36,574	36,314.55	36,314.55	259.90	-.45	100.0%
TOTAL CAREER AND TECHNICAL ED	124,501	218,171	163,642.45	98,266.44	11,309.50	43,219.05	80.2%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	268,899	208,781.00	32,122.50	.00	60,118.00	77.6%
521000 GROUP INSURANCE	30,921	36,602	.00	.00	.00	36,602.00	.0%
522500 MEDICARE	0	0	3,027.35	465.78	.00	-3,027.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,531.92	1,040.17	.00	-8,531.92	100.0%
526000 WORKERS' COMPENSATION	0	0	897.78	138.14	.00	-897.78	100.0%
581000 DUES & FEES	2,740	2,210	2,210.00	.00	.00	.00	100.0%
TOTAL GUIDANCE SERVICES	287,021	307,711	223,448.05	33,766.59	.00	84,262.95	72.6%
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	132,032.50	64,897.03	11,309.50	-143,342.00	100.0%
TOTAL REVENUES	-411,522	-528,443	-255,058.00	-67,136.00	.00	-273,385.00	
TOTAL EXPENSES	411,522	528,443	387,090.50	132,033.03	11,309.50	130,043.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-94,040.95	-7,593.41	.00	94,040.95	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-2,003,687.40	-167,910.74	.00	2,003,687.40	100.0%
TOTAL REVENUES	0	0	-2,097,728.35	-175,504.15	.00	2,097,728.35	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	21,277.08	1,934.28	.00	-21,277.08	100.0%
521000 GROUP INSURANCE	0	0	4,592.00	430.70	.00	-4,592.00	100.0%
522500 MEDICARE	0	0	300.54	27.32	.00	-300.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,457.42	405.22	.00	-4,457.42	100.0%
526000 WORKERS' COMPENSATION	0	0	92.19	8.32	.00	-92.19	100.0%
TOTAL RM/WC SALARIES	0	0	30,719.23	2,805.84	.00	-30,719.23	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	165,934.77	11,267.74	.00	-165,934.77	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,765,836.09	-8,158.52	.00	734,163.91	70.6%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,931,770.86	3,109.22	.00	568,229.14	77.3%
TOTAL WORKERS COMP	2,500,000	2,500,000	-135,238.26	-169,589.09	.00	2,635,238.26	-5.4%
TOTAL REVENUES	0	0	-2,097,728.35	-175,504.15	.00	2,097,728.35	
TOTAL EXPENSES	2,500,000	2,500,000	1,962,490.09	5,915.06	.00	537,509.91	



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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	157,406,725	-31,837,143.35	11,442,275.50	11,801,239.86	177,442,628.68	-12.7%
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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: 2026/11
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

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

Find Criteria

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