

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

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	-10,417,013	-10,417,013	.00	.00	.00	-10,417,013.00	.0%	
TOTAL REVENUES	-10,417,013	-10,417,013	.00	.00	.00	-10,417,013.00	.0%	
1510 ESSA (TITLE)								
511200 TEACHERS	2,695,400	2,695,400	.00	.00	.00	2,695,400.00	.0%	
511300 THERAPISTS/SPEC/COUNSELORS	28,270	28,270	2,293.09	2,293.09	.00	25,976.91	8.1%	
511500 AIDES	741,030	741,030	.00	.00	.00	741,030.00	.0%	
512300 SUBSTITUTE - EMPLOYEE	67,600	67,600	.00	.00	.00	67,600.00	.0%	
521000 GROUP INSURANCE	528,871	528,871	.48	.48	.00	528,870.52	.0%	
522000 SOCIAL SECURITY	4,253	4,253	.00	.00	.00	4,253.00	.0%	
522500 MEDICARE	51,211	51,211	33.26	33.26	.00	51,177.74	.1%	
523100 TEACHERS' RETIREMENT SYSTEM	719,257	719,257	438.20	438.20	.00	718,818.80	.1%	
526000 WORKERS' COMPENSATION	15,233	15,233	8.94	8.94	.00	15,224.06	.1%	
532000 PURCHASED EDUCATIONAL SVCS	27,350	27,350	.00	.00	.00	27,350.00	.0%	
543000 REPAIR & MAINT	25,300	25,300	.00	.00	720.00	24,580.00	2.8%	
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%	
553000 TELEPHONE	143,939	143,939	.00	.00	54,063.04	89,875.96	37.6%	
555000 PRINTING & BINDING	14,850	14,850	.00	.00	.00	14,850.00	.0%	
556900 OTHER TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%	
558200 TRAVEL	13,500	13,500	.00	.00	.00	13,500.00	.0%	
559000 MISC PURCHASED SERVICES	66,492	66,492	.00	.00	.00	66,492.00	.0%	
561000 MATERIAL AND SUPPLIES	1,259,903	1,259,903	4,277.49	4,277.49	3,321.33	1,252,304.18	.6%	
TOTAL ESSA (TITLE)	6,403,959	6,403,959	7,051.46	7,051.46	58,104.37	6,338,803.17	1.0%	
2144 PSYCHOTHERAPY SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	31,680	31,680	.00	.00	.00	31,680.00	.0%	
522500 MEDICARE	460	460	.00	.00	.00	460.00	.0%	
526000 WORKERS' COMPENSATION	137	137	.00	.00	.00	137.00	.0%	
TOTAL PSYCHOTHERAPY SERVICES	32,277	32,277	.00	.00	.00	32,277.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								

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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
511100 OFFICIALS/ADMIN/MANAGERS	263,128	263,128	24,382.19	24,382.19	.00	238,745.81	9.3%
511400 CLERICAL/SECRETARIAL	140,304	140,304	11,318.24	11,318.24	.00	128,985.76	8.1%
521000 GROUP INSURANCE	65,677	65,677	4,831.81	4,831.81	.00	60,845.19	7.4%
522500 MEDICARE	5,851	5,851	493.78	493.78	.00	5,357.22	8.4%
523100 TEACHERS' RETIREMENT SYSTEM	84,520	84,520	6,822.32	6,822.32	.00	77,697.68	8.1%
526000 WORKERS' COMPENSATION	1,736	1,736	141.65	141.65	.00	1,594.35	8.2%
558200 TRAVEL	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	568,216	568,216	47,989.99	47,989.99	.00	520,226.01	8.4%

2234 OTHER SPECIAL PROGRAMS

511900 OTHER SALARIES	804,852	804,852	.00	.00	.00	804,852.00	.0%
512300 SUBSTITUTE - EMPLOYEE	253,300	253,300	.00	.00	.00	253,300.00	.0%
515000 STIPEND	89,660	89,660	5,786.00	5,786.00	.00	83,874.00	6.5%
521000 GROUP INSURANCE	450,072	450,072	.00	.00	.00	450,072.00	.0%
522000 SOCIAL SECURITY	15,716	15,716	.00	.00	.00	15,716.00	.0%
522500 MEDICARE	38,334	38,334	83.90	83.90	.00	38,250.10	.2%
523100 TEACHERS' RETIREMENT SYSTEM	500,553	500,553	1,059.79	1,059.79	.00	499,493.21	.2%
524000 TUITION REIMBURSEMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
526000 WORKERS' COMPENSATION	11,382	11,382	20.23	20.23	.00	11,361.77	.2%
532000 PURCHASED EDUCATIONAL SVCS	166,630	166,630	2,100.00	2,100.00	85,870.00	78,660.00	52.8%
558200 TRAVEL	255,864	255,864	.00	.00	.00	255,864.00	.0%
561000 MATERIAL AND SUPPLIES	20,936	20,936	.00	.00	1,932.66	19,003.34	9.2%
TOTAL OTHER SPECIAL PROGRAMS	2,622,299	2,622,299	9,049.92	9,049.92	87,802.66	2,525,446.42	3.7%

2290 OTHER INSTRUCTIONAL STAFF SVCS

561000 MATERIAL AND SUPPLIES	15,683	15,683	.00	.00	.00	15,683.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	15,683	15,683	.00	.00	.00	15,683.00	.0%

2311 SCHOOL BOARD

533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%

2410 PRINCIPAL

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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
553000 TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PRINCIPAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	1,709	1,709	.00	.00	.00	1,709.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,709	1,709	.00	.00	.00	1,709.00	.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	20,480	20,480	.00	.00	.00	20,480.00	.0%
522500 MEDICARE	304	304	.00	.00	.00	304.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,509	4,509	.00	.00	.00	4,509.00	.0%
526000 WORKERS' COMPENSATION	116	116	.00	.00	.00	116.00	.0%
558300 OPERATIONAL ALLOWANCE	32,658	32,658	.00	.00	100.00	32,558.00	.3%
TOTAL VEHICLE OPERATION SERVICES	58,067	58,067	.00	.00	100.00	57,967.00	.2%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	54,671	54,671	4,431.34	4,431.34	.00	50,239.66	8.1%
521000 GROUP INSURANCE	21,299	21,299	1,774.88	1,774.88	.00	19,524.12	8.3%
522500 MEDICARE	793	793	53.80	53.80	.00	739.20	6.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,454	11,454	846.82	846.82	.00	10,607.18	7.4%
526000 WORKERS' COMPENSATION	1,570	1,570	117.21	117.21	.00	1,452.79	7.5%
TOTAL OTHER TECHNOLOGY SERVICES	89,787	89,787	7,224.05	7,224.05	.00	82,562.95	8.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	622,516	622,516	.00	.00	.00	622,516.00	.0%
TOTAL FUND TRANSFERS	622,516	622,516	.00	.00	.00	622,516.00	.0%

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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
TOTAL ESSA - TITLE I		0	0	71,315.42	71,315.42	146,007.03	-217,322.45	100.0%
	TOTAL REVENUES	-10,417,013	-10,417,013	.00	.00	.00	-10,417,013.00	
	TOTAL EXPENSES	10,417,013	10,417,013	71,315.42	71,315.42	146,007.03	10,199,690.55	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
400 ESSA - TITLE II	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445450 TITLE II-IMPRV TEACHER QUALIT	-1,520,861	-1,520,861	.00	.00	.00	-1,520,861.00	.0%	
TOTAL REVENUES	-1,520,861	-1,520,861	.00	.00	.00	-1,520,861.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
511400 CLERICAL/SECRETARIAL	36,668	36,668	2,931.08	2,931.08	.00	33,736.92	8.0%	
521000 GROUP INSURANCE	10,430	10,430	869.12	869.12	.00	9,560.88	8.3%	
522500 MEDICARE	532	532	39.04	39.04	.00	492.96	7.3%	
523100 TEACHERS' RETIREMENT SYSTEM	7,682	7,682	560.12	560.12	.00	7,121.88	7.3%	
526000 WORKERS' COMPENSATION	158	158	11.43	11.43	.00	146.57	7.2%	
TOTAL INST STAFF OTHER SPEC PROGR	55,470	55,470	4,410.79	4,410.79	.00	51,059.21	8.0%	
2234 OTHER SPECIAL PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	273,438	273,438	18,823.91	18,823.91	.00	254,614.09	6.9%	
511900 OTHER SALARIES	51,399	51,399	3,335.40	3,335.40	.00	48,063.60	6.5%	
512300 SUBSTITUTE - EMPLOYEE	140,000	140,000	.00	.00	.00	140,000.00	.0%	
515000 STIPEND	140,000	140,000	66,916.50	66,916.50	.00	73,083.50	47.8%	
521000 GROUP INSURANCE	41,701	41,701	3,046.98	3,046.98	.00	38,654.02	7.3%	
522000 SOCIAL SECURITY	8,680	8,680	.00	.00	.00	8,680.00	.0%	
522500 MEDICARE	8,771	8,771	1,277.82	1,277.82	.00	7,493.18	14.6%	
523100 TEACHERS' RETIREMENT SYSTEM	97,385	97,385	16,680.87	16,680.87	.00	80,704.13	17.1%	
524000 TUITION REIMBURSEMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%	
526000 WORKERS' COMPENSATION	2,602	2,602	319.98	319.98	.00	2,282.02	12.3%	
532000 PURCHASED EDUCATIONAL SVCS	241,257	241,257	16,100.00	16,100.00	58,150.00	167,007.00	30.8%	
558200 TRAVEL	90,307	90,307	2,714.54	2,714.54	.00	87,592.46	3.0%	
561000 MATERIAL AND SUPPLIES	71,466	71,466	.00	.00	546.45	70,919.55	.8%	
589502 NON PUBLIC TRAVEL	107,832	107,832	4,000.00	4,000.00	129.00	103,703.00	3.8%	
589503 NON PUBLIC STIPENDS	22,306	22,306	590.00	590.00	.00	21,716.00	2.6%	
TOTAL OTHER SPECIAL PROGRAMS	1,372,144	1,372,144	133,806.00	133,806.00	58,825.45	1,179,512.55	14.0%	
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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	400	400	.00	.00	.00	400.00	.0%
TOTAL SCHOOL BOARD	400	400	.00	.00	.00	400.00	.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	720	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	11	11	.00	.00	.00	11.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	159	159	.00	.00	.00	159.00	.0%
526000 WORKERS' COMPENSATION	4	4	.00	.00	.00	4.00	.0%
558300 OPERATIONAL ALLOWANCE	900	900	.00	.00	.00	900.00	.0%
TOTAL VEHICLE OPERATION SERVICES	1,794	1,794	.00	.00	.00	1,794.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	91,053	91,053	.00	.00	.00	91,053.00	.0%
TOTAL FUND TRANSFERS	91,053	91,053	.00	.00	.00	91,053.00	.0%
TOTAL ESSA - TITLE II	0	0	138,216.79	138,216.79	58,825.45	-197,042.24	100.0%
TOTAL REVENUES	-1,520,861	-1,520,861	.00	.00	.00	-1,520,861.00	
TOTAL EXPENSES	1,520,861	1,520,861	138,216.79	138,216.79	58,825.45	1,323,818.76	

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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	-827,853	-827,853	.00	.00	.00		-827,853.00	.0%
TOTAL REVENUES	-827,853	-827,853	.00	.00	.00		-827,853.00	.0%
1510 ESSA (TITLE)								
511200 TEACHERS	39,000	39,000	.00	.00	.00		39,000.00	.0%
522500 MEDICARE	566	566	.00	.00	.00		566.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,171	8,171	.00	.00	.00		8,171.00	.0%
526000 WORKERS' COMPENSATION	168	168	.00	.00	.00		168.00	.0%
553000 TELEPHONE	329,431	329,431	.00	.00	287,099.72		42,331.28	87.2%
558200 TRAVEL	3,000	3,000	.00	.00	.00		3,000.00	.0%
561000 MATERIAL AND SUPPLIES	105,620	105,620	.00	.00	.00		105,620.00	.0%
TOTAL ESSA (TITLE)	485,956	485,956	.00	.00	287,099.72		198,856.28	59.1%
2214 INST STAFF OTHER SPEC PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	24,263	24,263	992.70	992.70	.00		23,270.30	4.1%
521000 GROUP INSURANCE	2,564	2,564	106.82	106.82	.00		2,457.18	4.2%
522500 MEDICARE	352	352	14.20	14.20	.00		337.80	4.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,084	5,084	189.70	189.70	.00		4,894.30	3.7%
526000 WORKERS' COMPENSATION	105	105	3.47	3.47	.00		101.53	3.3%
TOTAL INST STAFF OTHER SPEC PROGR	32,368	32,368	1,306.89	1,306.89	.00		31,061.11	4.0%
2234 OTHER SPECIAL PROGRAMS								
512300 SUBSTITUTE - EMPLOYEE	30,000	30,000	.00	.00	.00		30,000.00	.0%
515000 STIPEND	28,800	28,800	.00	.00	.00		28,800.00	.0%
522500 MEDICARE	853	853	.00	.00	.00		853.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,319	12,319	.00	.00	.00		12,319.00	.0%
526000 WORKERS' COMPENSATION	253	253	.00	.00	.00		253.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	160,847	160,847	.00	.00	154,350.00		6,497.00	96.0%

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589500 MISC NON PUBLIC EXPENDITURES	23,163	23,163	.00	.00	.00	23,163.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	256,235	256,235	.00	.00	154,350.00	101,885.00	60.2%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	1,800	1,800	.00	.00	.00	1,800.00	.0%
522500 MEDICARE	27	27	.00	.00	.00	27.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	396	396	.00	.00	.00	396.00	.0%
526000 WORKERS' COMPENSATION	8	8	.00	.00	.00	8.00	.0%
558300 OPERATIONAL ALLOWANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL VEHICLE OPERATION SERVICES	3,731	3,731	.00	.00	.00	3,731.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	49,563	49,563	.00	.00	.00	49,563.00	.0%
TOTAL FUND TRANSFERS	49,563	49,563	.00	.00	.00	49,563.00	.0%
TOTAL ESSA - TITLE IV	0	0	1,306.89	1,306.89	441,449.72	-442,756.61	100.0%
TOTAL REVENUES	-827,853	-827,853	.00	.00	.00	-827,853.00	
TOTAL EXPENSES	827,853	827,853	1,306.89	1,306.89	441,449.72	385,096.39	

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500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445310 IDEA-PART B	-9,855,398	-9,855,398	.00	.00	.00	-9,855,398.00	.0%	
TOTAL REVENUES	-9,855,398	-9,855,398	.00	.00	.00	-9,855,398.00	.0%	
1210 STUDENTS W/ EXCEPTIONALITIES								
532000 PURCHASED EDUCATIONAL SVCS	46,500	46,500	.00	.00	.00	46,500.00	.0%	
544100 RENTAL OF LAND & BUILDINGS	1,200	1,200	.00	.00	.00	1,200.00	.0%	
553000 TELEPHONE	1,050,388	1,050,388	2,940.00	2,940.00	14,170.57	1,033,277.43	1.6%	
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%	
561000 MATERIAL AND SUPPLIES	301,234	301,234	4,130.07	4,130.07	13,057.19	284,046.74	5.7%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,404,322	1,404,322	7,070.07	7,070.07	27,227.76	1,370,024.17	2.4%	
1211 SWE CLASSROOM TCHR								
511200 TEACHERS	1,905,123	1,905,123	33,907.92	33,907.92	.00	1,871,215.08	1.8%	
511500 AIDES	1,754,584	1,754,584	29,271.35	29,271.35	.00	1,725,312.65	1.7%	
512300 SUBSTITUTE - EMPLOYEE	7,000	7,000	.00	.00	.00	7,000.00	.0%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	18,095	18,095	.00	.00	.00	18,095.00	.0%	
512900 OTHER TEMPORARY EMPLOYEE	47,400	47,400	.00	.00	.00	47,400.00	.0%	
521000 GROUP INSURANCE	2,090,626	2,090,626	2,078.82	2,078.82	.00	2,088,547.18	.1%	
522000 SOCIAL SECURITY	15,421	15,421	.00	.00	.00	15,421.00	.0%	
522500 MEDICARE	52,782	52,782	912.53	912.53	.00	51,869.47	1.7%	
523100 TEACHERS' RETIREMENT SYSTEM	753,171	753,171	11,746.74	11,746.74	.00	741,424.26	1.6%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	107.52	107.52	.00	-107.52	100.0%	
526000 WORKERS' COMPENSATION	15,656	15,656	269.78	269.78	.00	15,386.22	1.7%	
558200 TRAVEL	8,280	8,280	.00	.00	.00	8,280.00	.0%	
TOTAL SWE CLASSROOM TCHR	6,668,138	6,668,138	78,294.66	78,294.66	.00	6,589,843.34	1.2%	
2123 PUPIL APPRAISAL								
555000 PRINTING & BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL PUPIL APPRAISAL	3,000	3,000	.00	.00	.00	3,000.00	.0%	

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500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
2132 MEDICAL SERVICES								
533500 MEDICAL DOCTORS	3,500	3,500	.00	.00	.00	3,500.00	.0%	
TOTAL MEDICAL SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
2142 PSYCHOLOGICAL TESTING SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%	
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	514	514	.00	.00	.00	514.00	.0%	
526000 WORKERS' COMPENSATION	11	11	.00	.00	.00	11.00	.0%	
TOTAL PSYCHOLOGICAL TESTING SERVI	3,011	3,011	.00	.00	.00	3,011.00	.0%	
2144 PSYCHOTHERAPY SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	12,789	12,789	2,690.77	2,690.77	.00	10,098.23	21.0%	
522500 MEDICARE	186	186	39.01	39.01	.00	146.99	21.0%	
523100 TEACHERS' RETIREMENT SYSTEM	2,680	2,680	514.20	514.20	.00	2,165.80	19.2%	
526000 WORKERS' COMPENSATION	55	55	11.57	11.57	.00	43.43	21.0%	
TOTAL PSYCHOTHERAPY SERVICES	15,710	15,710	3,255.55	3,255.55	.00	12,454.45	20.7%	
2145 ED DIAGNOSTIC SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	86,694	86,694	7,034.58	7,034.58	.00	79,659.42	8.1%	
521000 GROUP INSURANCE	11,547	11,547	962.20	962.20	.00	10,584.80	8.3%	
522500 MEDICARE	1,258	1,258	95.38	95.38	.00	1,162.62	7.6%	
523100 TEACHERS' RETIREMENT SYSTEM	18,163	18,163	1,344.30	1,344.30	.00	16,818.70	7.4%	
526000 WORKERS' COMPENSATION	373	373	27.43	27.43	.00	345.57	7.4%	
TOTAL ED DIAGNOSTIC SERVICES	118,035	118,035	9,463.89	9,463.89	.00	108,571.11	8.0%	
2152 SWE SPEECH PATHOLOGISTS								

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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
511300 THERAPISTS/SPEC/COUNSELORS	313,867	313,867	11,585.68	11,585.68	.00	302,281.32	3.7%
521000 GROUP INSURANCE	43,060	43,060	.00	.00	.00	43,060.00	.0%
522500 MEDICARE	5,889	5,889	167.99	167.99	.00	5,721.01	2.9%
523100 TEACHERS' RETIREMENT SYSTEM	85,058	85,058	2,025.69	2,025.69	.00	83,032.31	2.4%
526000 WORKERS' COMPENSATION	1,748	1,748	49.81	49.81	.00	1,698.19	2.8%
558200 TRAVEL	4,350	4,350	.00	.00	.00	4,350.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	453,972	453,972	13,829.17	13,829.17	.00	440,142.83	3.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	12,789	12,789	1,807.20	1,807.20	.00	10,981.80	14.1%
512900 OTHER TEMPORARY EMPLOYEE	2,400	2,400	6,868.96	6,868.96	.00	-4,468.96	286.2%
522500 MEDICARE	221	221	125.81	125.81	.00	95.19	56.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,183	3,183	1,658.02	1,658.02	.00	1,524.98	52.1%
526000 WORKERS' COMPENSATION	66	66	37.30	37.30	.00	28.70	56.5%
TOTAL SWE INTERPRETERS	18,659	18,659	10,497.29	10,497.29	.00	8,161.71	56.3%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	356.89	356.89	.00	2,093.11	14.6%
522500 MEDICARE	36	36	5.18	5.18	.00	30.82	14.4%
523100 TEACHERS' RETIREMENT SYSTEM	514	514	68.20	68.20	.00	445.80	13.3%
526000 WORKERS' COMPENSATION	11	11	1.53	1.53	.00	9.47	13.9%
TOTAL OCCUPATIONAL THERAPISTS	3,011	3,011	431.80	431.80	.00	2,579.20	14.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	88,442	88,442	3,249.50	3,249.50	.00	85,192.50	3.7%
511400 CLERICAL/SECRETARIAL	88,626	88,626	7,136.32	7,136.32	.00	81,489.68	8.1%
521000 GROUP INSURANCE	33,524	33,524	1,831.32	1,831.32	.00	31,692.68	5.5%
522500 MEDICARE	2,569	2,569	144.16	144.16	.00	2,424.84	5.6%
523100 TEACHERS' RETIREMENT SYSTEM	37,097	37,097	1,984.72	1,984.72	.00	35,112.28	5.4%
526000 WORKERS' COMPENSATION	763	763	39.20	39.20	.00	723.80	5.1%
TOTAL INST STAFF SPECIAL ED	251,021	251,021	14,385.22	14,385.22	.00	236,635.78	5.7%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511300 THERAPISTS/SPEC/COUNSELORS	103,895	103,895	12,062.54	12,062.54	.00	91,832.46	11.6%	
512300 SUBSTITUTE - EMPLOYEE	71,500	71,500	.00	.00	.00	71,500.00	.0%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	5,600	5,600	.00	.00	.00	5,600.00	.0%	
515000 STIPEND	27,750	27,750	3,600.00	3,600.00	.00	24,150.00	13.0%	
521000 GROUP INSURANCE	18	18	855.33	855.33	.00	-837.33	4751.8%	
522000 SOCIAL SECURITY	642	642	.00	.00	.00	642.00	.0%	
522500 MEDICARE	3,028	3,028	224.01	224.01	.00	2,803.99	7.4%	
523100 TEACHERS' RETIREMENT SYSTEM	43,105	43,105	2,993.12	2,993.12	.00	40,111.88	6.9%	
524000 TUITION REIMBURSEMENT	4,720	4,720	.00	.00	.00	4,720.00	.0%	
526000 WORKERS' COMPENSATION	898	898	63.97	63.97	.00	834.03	7.1%	
532000 PURCHASED EDUCATIONAL SVCS	25,000	25,000	.00	.00	.00	25,000.00	.0%	
558200 TRAVEL	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL INST'L STAFF TRAINING SP ED	316,156	316,156	19,798.97	19,798.97	.00	296,357.03	6.3%	
2290 OTHER INSTRUCTIONAL STAFF SVCS								
532000 PURCHASED EDUCATIONAL SVCS	1,200	1,200	.00	.00	.00	1,200.00	.0%	
TOTAL OTHER INSTRUCTIONAL STAFF S	1,200	1,200	.00	.00	.00	1,200.00	.0%	
2311 SCHOOL BOARD								
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%	
2640 CARE & UPKEEP OF EQUIPMENT								
543000 REPAIR & MAINT	1,500	1,500	.00	.00	298.00	1,202.00	19.9%	
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	298.00	1,202.00	19.9%	
2731 VEHICLE OPERATION SERVICE SPED								

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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
551300 PYMTS IN LIEU OF TRANSPORTATI	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	4,000	4,000	.00	.00	.00	4,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	588,663	588,663	.00	.00	.00	588,663.00	.0%
TOTAL FUND TRANSFERS	588,663	588,663	.00	.00	.00	588,663.00	.0%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	0	157,026.62	157,026.62	27,525.76	-184,552.38	100.0%
TOTAL REVENUES	-9,855,398	-9,855,398	.00	.00	.00	-9,855,398.00	
TOTAL EXPENSES	9,855,398	9,855,398	157,026.62	157,026.62	27,525.76	9,670,845.62	

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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	-256,246	-256,246	.00	.00	.00	-256,246.00	.0%
TOTAL REVENUES	-256,246	-256,246	.00	.00	.00	-256,246.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	600	600	.00	.00	.00	600.00	.0%
561000 MATERIAL AND SUPPLIES	35,161	35,161	.00	.00	.00	35,161.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	36,261	36,261	.00	.00	.00	36,261.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	138,772	138,772	4,190.92	4,190.92	.00	134,581.08	3.0%
521000 GROUP INSURANCE	20,877	20,877	435.28	435.28	.00	20,441.72	2.1%
522500 MEDICARE	2,013	2,013	59.13	59.13	.00	1,953.87	2.9%
523100 TEACHERS' RETIREMENT SYSTEM	29,073	29,073	.00	.00	.00	29,073.00	.0%
526000 WORKERS' COMPENSATION	597	597	18.02	18.02	.00	578.98	3.0%
TOTAL INST STAFF SPECIAL ED	191,332	191,332	4,703.35	4,703.35	.00	186,628.65	2.5%
2232 INST'L STAFF TRAINING SP ED							
512400 SUBSTITUTE EMPLOYEE NON TEACH	2,695	2,695	.00	.00	.00	2,695.00	.0%
522500 MEDICARE	40	40	.00	.00	.00	40.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	565	565	.00	.00	.00	565.00	.0%
526000 WORKERS' COMPENSATION	12	12	.00	.00	.00	12.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	13,312	13,312	.00	.00	.00	13,312.00	.0%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
520 SWE (IDEA PRESCHOOL)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
593300 INDIRECT COSTS	15,341	15,341	.00	.00	.00		15,341.00	.0%
TOTAL FUND TRANSFERS	15,341	15,341	.00	.00	.00		15,341.00	.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	4,703.35	4,703.35	.00		-4,703.35	100.0%
TOTAL REVENUES	-256,246	-256,246	.00	.00	.00		-256,246.00	
TOTAL EXPENSES	256,246	256,246	4,703.35	4,703.35	.00		251,542.65	

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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							
445900 OTH RSTR GRANTS THROUGH STATE	-586,683	-586,683	.00	.00	.00	-586,683.00	.0%
TOTAL REVENUES	-586,683	-586,683	.00	.00	.00	-586,683.00	.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	55,369	55,369	.00	.00	.00	55,368.52	.0%
TOTAL SECONDARY	55,369	55,369	.00	.00	.00	55,368.52	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,319	3,319	.00	.00	.00	3,319.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	3,319	3,319	.00	.00	.00	3,319.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	83,160	83,160	.00	.00	.00	83,160.00	.0%
522500 MEDICARE	1,206	1,206	.00	.00	.00	1,206.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,419	10,419	.00	.00	.00	10,419.00	.0%
526000 WORKERS' COMPENSATION	292	292	.00	.00	.00	292.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	95,077	95,077	.00	.00	.00	95,077.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	9,822	9,822	.00	.00	.00	9,822.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	66,243	66,243	5,494.20	5,494.20	.00	60,748.80	8.3%
511400 CLERICAL/SECRETARIAL	32,910	32,910	.00	.00	.00	32,910.00	.0%
521000 GROUP INSURANCE	47,041	47,041	1,491.10	1,491.10	.00	45,549.90	3.2%
522500 MEDICARE	1,581	1,581	69.36	69.36	.00	1,511.64	4.4%

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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
523100 TEACHERS' RETIREMENT SYSTEM	23,280	23,280	1,049.94	1,049.94	.00	22,230.06	4.5%
526000 WORKERS' COMPENSATION	499	499	21.43	21.43	.00	477.57	4.3%
533900 OTHER PROFESSIONAL SERVICES	12,600	12,600	.00	.00	.00	12,600.00	.0%
553000 TELEPHONE	18,750	18,750	.00	.00	.00	18,750.00	.0%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	5,450	5,450	.00	.00	.00	5,450.00	.0%
559000 MISC PURCHASED SERVICES	13,210	13,210	.00	.00	.00	13,210.00	.0%
561000 MATERIAL AND SUPPLIES	125,443	125,443	.00	.00	.00	125,443.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	381,829	381,829	8,126.03	8,126.03	.00	373,702.97	2.1%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	66,200	66,200	125.00	125.00	.00	66,075.00	.2%
522500 MEDICARE	96	96	1.82	1.82	.00	94.18	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	14,564	14,564	.00	.00	.00	14,564.00	.0%
526000 WORKERS' COMPENSATION	331	331	.54	.54	.00	330.46	.2%
TOTAL OTHER SPECIAL PROGRAMS	81,191	81,191	127.36	127.36	.00	81,063.64	.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	29,922	29,922	.00	.00	.00	29,922.00	.0%
TOTAL FUND TRANSFERS	29,922	29,922	.00	.00	.00	29,922.00	.0%
TOTAL OTHER FEDERAL FUNDS	60,024	60,024	8,253.39	8,253.39	.00	51,770.13	13.8%
TOTAL REVENUES	-586,683	-586,683	.00	.00	.00	-586,683.00	
TOTAL EXPENSES	646,707	646,707	8,253.39	8,253.39	.00	638,453.13	

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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							
432900 OTHER RESTRICTED REVENUE	-10,960,818	-10,960,818	.00	.00	.00	-10,960,818.00	.0%
452201 TRANSFER FROM GEN FUND	-2,210,830	-2,210,830	.00	.00	.00	-2,210,830.00	.0%
TOTAL REVENUES	-13,171,648	-13,171,648	.00	.00	.00	-13,171,648.00	.0%
1105 KINDERGARTEN							
511200 TEACHERS	10,174,172	10,174,172	.00	.00	.00	10,174,172.00	.0%
522500 MEDICARE	1,828,029	1,828,029	.00	.00	.00	1,828,029.00	.0%
TOTAL KINDERGARTEN	12,002,201	12,002,201	.00	.00	.00	12,002,201.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	936,959	936,959	.00	.00	.00	936,959.00	.0%
522500 MEDICARE	13,587	13,587	.00	.00	.00	13,587.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	196,293	196,293	.00	.00	.00	196,293.00	.0%
526000 WORKERS' COMPENSATION	4,029	4,029	.00	.00	.00	4,029.00	.0%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	3,794,423	3,794,423	.00	.00	.00	3,794,423.37	.0%
TOTAL ELEMENTARY	4,957,922	4,957,922	.00	.00	.00	4,957,922.19	.0%
1130 SECONDARY							
511200 TEACHERS	36,098	36,098	33,475.25	33,475.25	.00	2,622.80	92.7%
522500 MEDICARE	0	0	485.38	485.38	.00	-485.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,140.59	6,140.59	.00	-6,140.59	100.0%
526000 WORKERS' COMPENSATION	0	0	144.00	144.00	.00	-144.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	101,642.40	101,642.40	.00	-101,642.40	100.0%
561000 MATERIAL AND SUPPLIES	0	0	.00	.00	720.00	-720.00	100.0%
TOTAL SECONDARY	36,098	36,098	141,887.62	141,887.62	720.00	-106,509.57	395.1%
1300 CAREER AND TECHNICAL ED							

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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
515000 STIPEND	280,282	280,282	4,485.93	4,485.93	.00	275,796.14	1.6%
522500 MEDICARE	0	0	65.06	65.06	.00	-65.06	100.0%
526000 WORKERS' COMPENSATION	0	0	17.26	17.26	.00	-17.26	100.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAREER AND TECHNICAL ED	285,282	285,282	4,568.25	4,568.25	.00	280,713.82	1.6%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	13,079	13,079	.00	.00	.00	13,079.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	13,079	13,079	.00	.00	.00	13,079.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
533900 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
581000 DUES & FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	69,831	69,831	.00	.00	.00	69,831.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	75,331	75,331	.00	.00	.00	75,331.00	.0%
TOTAL OTHER STATE FUNDS	4,198,265	4,198,265	146,455.87	146,455.87	720.00	4,051,089.44	3.5%
TOTAL REVENUES	-13,171,648	-13,171,648	.00	.00	.00	-13,171,648.00	
TOTAL EXPENSES	17,369,913	17,369,913	146,455.87	146,455.87	720.00	17,222,737.44	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
800 8 G	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432200 EDUCATION SUPPORT FUND 8G	-379,994	-379,994	.00	.00	.00	-379,994.00	.0%	
TOTAL REVENUES	-379,994	-379,994	.00	.00	.00	-379,994.00	.0%	
1110 ELEMENTARY								
511200 TEACHERS	314,277	314,277	.00	.00	.00	314,277.00	.0%	
522500 MEDICARE	4,558	4,558	.00	.00	.00	4,558.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	60,059	60,059	.00	.00	.00	60,059.00	.0%	
526000 WORKERS' COMPENSATION	1,100	1,100	.00	.00	.00	1,100.00	.0%	
TOTAL ELEMENTARY	379,994	379,994	.00	.00	.00	379,994.00	.0%	
TOTAL 8 G	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-379,994	-379,994	.00	.00	.00	-379,994.00		
TOTAL EXPENSES	379,994	379,994	.00	.00	.00	379,994.00		

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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	0	0	-1,012.90	-1,012.90	.00	1,012.90	100.0%
419200 CONTRIBUTIONS & DONATIONS	-23,075	-23,075	-18,075.00	-18,075.00	.00	-5,000.00	78.3%
TOTAL REVENUES	-23,075	-23,075	-19,087.90	-19,087.90	.00	-3,987.10	82.7%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	32,094	32,094	.00	.00	.00	32,094.19	.0%
TOTAL ELEMENTARY	32,094	32,094	.00	.00	.00	32,094.19	.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	108,698	108,698	.00	.00	.00	108,697.69	.0%
TOTAL SECONDARY	108,698	108,698	.00	.00	.00	108,697.69	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	1,382	1,382	.00	.00	.00	1,382.39	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,382	1,382	.00	.00	.00	1,382.39	.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	12,899	12,899	.00	.00	.00	12,899.46	.0%
TOTAL GIFTED	12,899	12,899	.00	.00	.00	12,899.46	.0%
1300 CAREER AND TECHNICAL ED							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	455	455	.00	.00	.00	454.86	.0%
TOTAL CAREER AND TECHNICAL ED	455	455	.00	.00	.00	454.86	.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							
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	.00	.00	.00	10,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	250,000	250,000	.00	.00	67,569.00	182,431.00	27.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	156.00	156.00	.00	3,344.00	4.5%
561000 MATERIAL AND SUPPLIES	266,387	266,387	.00	.00	9,103.11	257,283.88	3.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	530,387	530,387	156.00	156.00	76,672.11	453,558.88	14.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	4,000	4,000	.00	.00	.00	4,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	18,075	18,075	12,174.00	12,174.00	.00	5,901.00	67.4%
TOTAL CONFERENCE WORKSHOP STAFF D	23,075	23,075	17,174.00	17,174.00	.00	5,901.00	74.4%
2234 OTHER SPECIAL PROGRAMS							

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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	36,000	36,000	212.00	212.00	.00	35,788.00	.6%
522500 MEDICARE	0	0	3.07	3.07	.00	-3.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40.50	40.50	.00	-40.50	100.0%
526000 WORKERS' COMPENSATION	0	0	.90	.90	.00	-.90	100.0%
TOTAL OTHER SPECIAL PROGRAMS	36,000	36,000	256.47	256.47	.00	35,743.53	.7%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	0	18,226.83	18,226.83	.00	-18,226.83	100.0%
522500 MEDICARE	0	0	264.26	264.26	.00	-264.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,483.14	3,483.14	.00	-3,483.14	100.0%
526000 WORKERS' COMPENSATION	0	0	78.38	78.38	.00	-78.38	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	0	0	22,052.61	22,052.61	.00	-22,052.61	100.0%
TOTAL LOCAL FUNDS	725,924	725,924	20,551.18	20,551.18	76,672.11	628,700.28	13.4%
TOTAL REVENUES	-23,075	-23,075	-19,087.90	-19,087.90	.00	-3,987.10	
TOTAL EXPENSES	748,999	748,999	39,639.08	39,639.08	76,672.11	632,687.38	

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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	-100,000	-100,000	-25,577.36	-25,577.36	.00	-74,422.64	25.6%
TOTAL REVENUES	-100,000	-100,000	-25,577.36	-25,577.36	.00	-74,422.64	25.6%
2620 OPERATING BUILDINGS SERVICES							
543000 REPAIR & MAINT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	20,000	20,000	.00	.00	.00	20,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	20,000	20,000	.00	.00	.00	20,000.00	.0%
561000 MATERIAL AND SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
2662 SECURITY							
534000 PURCHASED TECH SVC	60,000	60,000	45,521.89	45,521.89	.00	14,478.11	75.9%
561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL SECURITY	165,000	165,000	45,521.89	45,521.89	.00	119,478.11	27.6%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	27.00	27.00	.00	99,973.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	27.00	27.00	.00	99,973.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
BPO	BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
545000	CONSTRUCTION SERVICES	750,000	750,000	9,546.71	9,546.71	39,182.33	701,270.96	6.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	750,000	750,000	9,546.71	9,546.71	39,182.33	701,270.96	6.5%
	TOTAL BP OIL SPILL FUND	970,000	970,000	29,518.24	29,518.24	39,182.33	901,299.43	7.1%
	TOTAL REVENUES	-100,000	-100,000	-25,577.36	-25,577.36	.00	-74,422.64	
	TOTAL EXPENSES	1,070,000	1,070,000	55,095.60	55,095.60	39,182.33	975,722.07	

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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	-250,000	-250,000	-27,474.83	-27,474.83	.00	-222,525.17	11.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-16,513.61	-16,513.61	.00	16,513.61	100.0%
TOTAL REVENUES	-250,000	-250,000	-43,988.44	-43,988.44	.00	-206,011.56	17.6%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	800,000	800,000	1,150.00	1,150.00	.00	798,850.00	.1%
TOTAL ARCHITECTURE & ENGINEERING	800,000	800,000	1,150.00	1,150.00	.00	798,850.00	.1%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,800,000	1,800,000	.00	.00	1,000,000.00	800,000.00	55.6%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,800,000	1,800,000	.00	.00	1,000,000.00	800,000.00	55.6%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	5,000,000	5,000,000	919.00	919.00	15,540.73	4,983,540.27	.3%
TOTAL BUILDING IMPROVEMENTS SERVI	5,000,000	5,000,000	919.00	919.00	15,540.73	4,983,540.27	.3%
TOTAL 2023 CONST BONDS	7,350,000	7,350,000	-41,919.44	-41,919.44	1,015,540.73	6,376,378.71	13.2%
TOTAL REVENUES	-250,000	-250,000	-43,988.44	-43,988.44	.00	-206,011.56	
TOTAL EXPENSES	7,600,000	7,600,000	2,069.00	2,069.00	1,015,540.73	6,582,390.27	

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ACCOUNTS FOR:			ORIGINAL	REVISED					
C40	2024	LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES									
415000	INTEREST INCOME		-60,000	-60,000	-1,048.31	-1,048.31	.00	-58,951.69	1.7%
	TOTAL REVENUES		-60,000	-60,000	-1,048.31	-1,048.31	.00	-58,951.69	1.7%
4500 BLDG ACQUISITN & CONSTRUCTION									
573000	EQUIPMENT		543,532	543,532	.00	.00	498,382.68	45,149.32	91.7%
	TOTAL BLDG ACQUISITN & CONSTRUCTI		543,532	543,532	.00	.00	498,382.68	45,149.32	91.7%
	TOTAL 2024 LIMITED REVENUE BONDS		483,532	483,532	-1,048.31	-1,048.31	498,382.68	-13,802.37	102.9%
	TOTAL REVENUES		-60,000	-60,000	-1,048.31	-1,048.31	.00	-58,951.69	
	TOTAL EXPENSES		543,532	543,532	.00	.00	498,382.68	45,149.32	

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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	-400,000	-400,000	-29,401.90	-29,401.90	.00	-370,598.10	7.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	-110,000	-110,000	-27,660.28	-27,660.28	.00	-82,339.72	25.1%
TOTAL REVENUES	-510,000	-510,000	-57,062.18	-57,062.18	.00	-452,937.82	11.2%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,000,000	3,000,000	109,854.23	109,854.23	.00	2,890,145.77	3.7%
TOTAL ARCHITECTURE & ENGINEERING	3,000,000	3,000,000	109,854.23	109,854.23	.00	2,890,145.77	3.7%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	0	0	3,845.45	3,845.45	344,843.69	-348,689.14	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	3,845.45	3,845.45	344,843.69	-348,689.14	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	50,000	50,000	4,347.50	4,347.50	4,839.00	40,813.50	18.4%
TOTAL BUILDING IMPROVEMENTS SERVI	50,000	50,000	4,347.50	4,347.50	4,839.00	40,813.50	18.4%
TOTAL 2025 CONST BONDS	2,540,000	2,540,000	60,985.00	60,985.00	349,682.69	2,129,332.31	16.2%
TOTAL REVENUES	-510,000	-510,000	-57,062.18	-57,062.18	.00	-452,937.82	
TOTAL EXPENSES	3,050,000	3,050,000	118,047.18	118,047.18	349,682.69	2,582,270.13	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
C42 CONSTRUCTION BOND 2026	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-172.31	-172.31	.00	-399,827.69	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
451100 BOND PROCEEDS	-25,000,000	-25,000,000	-250,000.00	-250,000.00	.00	-24,750,000.00	1.0%
451300 ACCRUED PREMIUM ON BONDS SOLD	-1,340,925	-1,340,925	.00	.00	.00	-1,340,925.00	.0%
TOTAL REVENUES	-26,850,925	-26,850,925	-250,172.31	-250,172.31	.00	-26,600,752.69	.9%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	95,000	95,000	.00	.00	.00	95,000.00	.0%
534000 PURCHASED TECH SVC	86,000	86,000	32,213.00	32,213.00	.00	53,787.00	37.5%
TOTAL DEBT SERVICE	181,000	181,000	32,213.00	32,213.00	.00	148,787.00	17.8%
TOTAL CONSTRUCTION BOND 2026	-26,669,925	-26,669,925	-217,959.31	-217,959.31	.00	-26,451,965.69	.8%
TOTAL REVENUES	-26,850,925	-26,850,925	-250,172.31	-250,172.31	.00	-26,600,752.69	
TOTAL EXPENSES	181,000	181,000	32,213.00	32,213.00	.00	148,787.00	

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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	-30,000	-30,000	-3,721.70	-3,721.70	.00	-26,278.30	12.4%
452201	TRANSFER FROM GEN FUND	-1,551,604	-1,551,604	.00	.00	.00	-1,551,604.00	.0%
	TOTAL REVENUES	-1,581,604	-1,581,604	-3,721.70	-3,721.70	.00	-1,577,882.30	.2%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	1,475.00	1,475.00	.00	33,525.00	4.2%
556400	TUIT TO INTER ED AGEN IN STAT	300,000	300,000	.00	.00	.00	300,000.00	.0%
558200	TRAVEL	75,000	75,000	658.99	658.99	.00	74,341.01	.9%
561000	MATERIAL AND SUPPLIES	1,751,838	1,751,838	72,809.57	72,809.57	195,717.48	1,483,310.95	15.3%
573000	EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	2,211,838	2,211,838	74,943.56	74,943.56	195,717.48	1,941,176.96	12.2%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	2,970.00	2,970.00	.00	27,030.00	9.9%
522500	MEDICARE	450	450	43.07	43.07	.00	406.93	9.6%
523100	TEACHERS' RETIREMENT SYSTEM	6,300	6,300	464.41	464.41	.00	5,835.59	7.4%
526000	WORKERS' COMPENSATION	150	150	12.01	12.01	.00	137.99	8.0%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,900	36,900	3,489.49	3,489.49	.00	33,410.51	9.5%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000	7,000	.00	.00	.00	7,000.00	.0%
522500	MEDICARE	150	150	.00	.00	.00	150.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,600	1,600	.00	.00	.00	1,600.00	.0%
526000	WORKERS' COMPENSATION	50	50	.00	.00	.00	50.00	.0%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL VEHICLE OPERATION SERVICES	13,800	13,800	.00	.00	.00	13,800.00	.0%
	TOTAL CAREER DEVELOPMENT FUNDS	680,934	680,934	74,711.35	74,711.35	195,717.48	410,505.17	39.7%
	TOTAL REVENUES	-1,581,604	-1,581,604	-3,721.70	-3,721.70	.00	-1,577,882.30	
	TOTAL EXPENSES	2,262,538	2,262,538	78,433.05	78,433.05	195,717.48	1,988,387.47	

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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	-50,000	-50,000	-4,566.48	-4,566.48	.00	-45,433.52	9.1%
	TOTAL REVENUES	-50,000	-50,000	-4,566.48	-4,566.48	.00	-45,433.52	9.1%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	50,000	50,000	.00	.00	.00	50,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CONSTRUCT ROOFING	800,000	800,000	-4,566.48	-4,566.48	.00	804,566.48	-.6%
	TOTAL REVENUES	-50,000	-50,000	-4,566.48	-4,566.48	.00	-45,433.52	
	TOTAL EXPENSES	850,000	850,000	.00	.00	.00	850,000.00	

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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	-50,000	-50,000	-41,477.34	-41,477.34	.00	-8,522.66	83.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-13,828.80	-13,828.80	.00	13,828.80	100.0%
	TOTAL REVENUES	-50,000	-50,000	-55,306.14	-55,306.14	.00	5,306.14	110.6%
5200 FUND TRANSFERS								
593201	OPERATING TRANSFER OUT GF	19,800,000	19,800,000	.00	.00	.00	19,800,000.00	.0%
	TOTAL FUND TRANSFERS	19,800,000	19,800,000	.00	.00	.00	19,800,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	19,750,000	19,750,000	-55,306.14	-55,306.14	.00	19,805,306.14	-.3%
	TOTAL REVENUES	-50,000	-50,000	-55,306.14	-55,306.14	.00	5,306.14	
	TOTAL EXPENSES	19,800,000	19,800,000	.00	.00	.00	19,800,000.00	

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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		
0000 REVENUES										
415000	INTEREST INCOME	-10,000	-10,000	-526.10	-526.10	.00	-9,473.90	5.3%		
	TOTAL REVENUES	-10,000	-10,000	-526.10	-526.10	.00	-9,473.90	5.3%		
	TOTAL EMPLOYEE SALARY RESERVE FUN	-10,000	-10,000	-526.10	-526.10	.00	-9,473.90	5.3%		
	TOTAL REVENUES	-10,000	-10,000	-526.10	-526.10	.00	-9,473.90			

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-10,339,923	-10,339,923	.00	.00	.00	-10,339,923.00	.0%
411120 ADD SUPPORT TAX (4.64 MILLS)	-13,133,632	-13,133,632	.00	.00	.00	-13,133,632.00	.0%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-96,366,763	-96,366,763	.00	.00	.00	-96,366,763.00	.0%
411122 ADD SUPPORT TAX 2.89 MILS	-8,188,469	-8,188,469	.00	.00	.00	-8,188,469.00	.0%
411124 CONST., MAINT, OP TAX 3.30 MI	-9,344,483	-9,344,483	.00	.00	.00	-9,344,483.00	.0%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	.00	.00	.00	-3,875,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-284,000	-284,000	.00	.00	.00	-284,000.00	.0%
411300 SALES AND USE TAXES 1966	-79,500,000	-79,500,000	.00	.00	.00	-79,500,000.00	.0%
411301 SALES AND USE TAXES 1977	-79,500,000	-79,500,000	.00	.00	.00	-79,500,000.00	.0%
411360 SALES TAX PENALTIES/INTEREST	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%
413000 TUITION	-140,200	-140,200	.00	.00	.00	-140,200.00	.0%
415000 INTEREST INCOME	-1,500,000	-1,500,000	-136,831.14	-136,831.14	.00	-1,363,168.86	9.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,000,000	-1,000,000	-165,869.68	-165,869.68	.00	-834,130.32	16.6%
419100 RENTAL OF FACILITIES	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
419200 CONTRIBUTIONS & DONATIONS	-410,000	-410,000	-17,524.82	-17,524.82	.00	-392,475.18	4.3%
419910 MEDICAID REIMBURSEMENT	-4,800,000	-4,800,000	.00	.00	.00	-4,800,000.00	.0%
419930 E-RATE REVENUES	-315,302	-315,302	.00	.00	.00	-315,302.00	.0%
419990 MISC REVENUE (LOCAL)	-1,432,000	-1,432,000	-55,994.00	-55,994.00	.00	-1,376,006.00	3.9%
431100 MFP - STATE PUBLIC SCHOOL FUN	-181,784,642	-181,784,642	-15,381,903.00	-15,381,903.00	.00	-166,402,739.00	8.5%
431150 MFP - SCHOOL LUNCH	6,900,000	6,900,000	2,000,000.00	2,000,000.00	.00	4,900,000.00	29.0%
432300 PIP	-4,870	-4,870	.00	.00	.00	-4,870.00	.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-487,000	-487,000	.00	.00	.00	-487,000.00	.0%
438100 REV SHARING CONST TAX	-167,000	-167,000	.00	.00	.00	-167,000.00	.0%
438150 REVENUE SHARING - OTHER TAXES	-2,139,500	-2,139,500	.00	.00	.00	-2,139,500.00	.0%
443300 ROTC TRAINING	-692,000	-692,000	.00	.00	.00	-692,000.00	.0%
452100 RECOVERY INDIRECT COTS	-1,603,000	-1,603,000	.00	.00	.00	-1,603,000.00	.0%
452215 TRANSFER IN - FUND DCF	-19,800,000	-19,800,000	.00	.00	.00	-19,800,000.00	.0%
452218 TRANSFER IN - PWF	-5,000,000	-5,000,000	.00	.00	.00	-5,000,000.00	.0%
453000 SALE OF REAL/PERSONAL PROPERT	-58,000	-58,000	.00	.00	.00	-58,000.00	.0%
TOTAL REVENUES	-515,334,784	-515,334,784	-13,758,122.64	-13,758,122.64	.00	-501,576,661.36	2.7%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	4,236,000	4,236,000	.00	.00	.00	4,236,000.00	.0%
521000 GROUP INSURANCE	24,121,259	24,121,259	.00	.00	.00	24,121,259.00	.0%
521001 GROUP INSURANCE	500,000	500,000	500,000.00	500,000.00	.00	.00	100.0%

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522000 SOCIAL SECURITY	100	100	.00	.00	.00	100.00	.0%
522500 MEDICARE	1,714,710	1,714,710	701.62	701.62	.00	1,714,008.38	.0%
523100 TEACHERS' RETIREMENT SYSTEM	21,789,191	21,789,191	.00	.00	.00	21,789,191.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,049	11,049	.00	.00	.00	11,049.00	.0%
523900 OTHER RETIREMENT	4,913	4,913	.00	.00	.00	4,913.00	.0%
526000 WORKERS' COMPENSATION	713,895	713,895	193.54	193.54	.00	713,701.46	.0%
527000 HEALTH BENEFITS - RETIREES	16,500,000	16,500,000	1,328,126.12	1,328,126.12	.00	15,171,873.88	8.0%
528000 ACC SICK/SEVERANCE PAY	343,000	343,000	.00	.00	.00	343,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	48,388.46	48,388.46	.00	-48,388.46	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%
561000 MATERIAL AND SUPPLIES	2,432,541	2,432,541	32,820.45	32,820.45	241,040.64	2,158,679.91	11.3%
573000 EQUIPMENT	0	0	.00	.00	40,729.28	-40,729.28	100.0%
TOTAL INSTRUCTION	72,386,658	72,386,658	1,910,230.19	1,910,230.19	281,769.92	70,194,657.89	3.0%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DISCRETIONARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
1105 KINDERGARTEN							
511200 TEACHERS	7,859,804	7,859,804	8,000.01	8,000.01	.00	7,851,803.99	.1%
522500 MEDICARE	0	0	116.00	116.00	.00	-116.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,257.80	1,257.80	.00	-1,257.80	100.0%
526000 WORKERS' COMPENSATION	0	0	34.40	34.40	.00	-34.40	100.0%
TOTAL KINDERGARTEN	7,859,804	7,859,804	9,408.21	9,408.21	.00	7,850,395.79	.1%
1110 ELEMENTARY							
511200 TEACHERS	74,504,112	74,504,112	190,217.57	190,217.57	.00	74,313,894.43	.3%
522500 MEDICARE	0	0	2,758.19	2,758.19	.00	-2,758.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,018.34	32,018.34	.00	-32,018.34	100.0%
526000 WORKERS' COMPENSATION	0	0	790.54	790.54	.00	-790.54	100.0%
TOTAL ELEMENTARY	74,504,112	74,504,112	225,784.64	225,784.64	.00	74,278,327.36	.3%
1111 ELEMENTARY MUSIC							

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558200 TRAVEL	2,620	2,620	.00	.00	.00	2,620.00	.0%
TOTAL ELEMENTARY MUSIC	2,620	2,620	.00	.00	.00	2,620.00	.0%
1118 TEXTBOOKS							
522500 MEDICARE	0	0	10.44	10.44	.00	-10.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	137.61	137.61	.00	-137.61	100.0%
526000 WORKERS' COMPENSATION	0	0	3.06	3.06	.00	-3.06	100.0%
564200 TEXTBOOKS	5,400,000	5,400,000	2,058.68	2,058.68	412,394.19	4,985,547.13	7.7%
589500 MISC NON PUBLIC EXPENDITURES	166,000	166,000	7,878.20	7,878.20	64,773.51	93,348.29	43.8%
TOTAL TEXTBOOKS	5,566,000	5,566,000	10,087.99	10,087.99	477,167.70	5,078,744.31	8.8%
1130 SECONDARY							
511200 TEACHERS	31,312,922	31,312,922	45,844.00	45,844.00	.00	31,267,078.00	.1%
521000 GROUP INSURANCE	0	0	5,457.50	5,457.50	.00	-5,457.50	100.0%
522500 MEDICARE	0	0	641.72	641.72	.00	-641.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,760.78	8,760.78	.00	-8,760.78	100.0%
526000 WORKERS' COMPENSATION	0	0	179.48	179.48	.00	-179.48	100.0%
TOTAL SECONDARY	31,312,922	31,312,922	60,883.48	60,883.48	.00	31,252,038.52	.2%
1135 MUSIC AND ART							
561000 MATERIAL AND SUPPLIES	82,600	82,600	.00	.00	.00	82,600.00	.0%
TOTAL MUSIC AND ART	82,600	82,600	.00	.00	.00	82,600.00	.0%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	72,000	72,000	.00	.00	3,004.78	68,995.22	4.2%
TOTAL ARTS IN ED IN SERVICE	72,000	72,000	.00	.00	3,004.78	68,995.22	4.2%
1141 FOREIGN LANGUAGE							

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558200 TRAVEL	157	157	.00	.00	.00	157.00	.0%
TOTAL FOREIGN LANGUAGE	157	157	.00	.00	.00	157.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	12,980,524	12,980,524	.00	.00	.00	12,980,524.00	.0%
522500 MEDICARE	795,303	795,303	259.57	259.57	.00	795,043.43	.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,439,498	10,439,498	.00	.00	.00	10,439,498.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	29,080	29,080	.00	.00	.00	29,080.00	.0%
523900 OTHER RETIREMENT	1,300	1,300	.00	.00	.00	1,300.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,802	2,802	.00	.00	.00	2,802.00	.0%
526000 WORKERS' COMPENSATION	391,970	391,970	69.34	69.34	.00	391,900.66	.0%
527000 HEALTH BENEFITS - RETIREES	4,300,000	4,300,000	350,316.81	350,316.81	.00	3,949,683.19	8.1%
528000 ACC SICK/SEVERANCE PAY	174,000	174,000	.00	.00	.00	174,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	17,902.01	17,902.01	.00	-17,902.01	100.0%
TOTAL SWE PROGRAMS	29,114,477	29,114,477	368,547.73	368,547.73	.00	28,745,929.27	1.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	220,000	220,000	.00	.00	.00	220,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	127,000	127,000	.00	.00	.00	127,000.00	.0%
558200 TRAVEL	140,000	140,000	83.52	83.52	.00	139,916.48	.1%
561000 MATERIAL AND SUPPLIES	70,000	70,000	.00	.00	13,598.00	56,402.00	19.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	557,000	557,000	83.52	83.52	13,598.00	543,318.48	2.5%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	25,165,820	25,165,820	30,134.75	30,134.75	.00	25,135,685.25	.1%
511500 AIDES	17,015,542	17,015,542	9,526.44	9,526.44	.00	17,006,015.56	.1%
521000 GROUP INSURANCE	0	0	869.12	869.12	.00	-869.12	100.0%
522500 MEDICARE	0	0	573.08	573.08	.00	-573.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,125.39	7,125.39	.00	-7,125.39	100.0%
526000 WORKERS' COMPENSATION	0	0	157.49	157.49	.00	-157.49	100.0%
TOTAL SWE CLASSROOM TCHR	42,181,362	42,181,362	48,386.27	48,386.27	.00	42,132,975.73	.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
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,319,638	1,319,638	.00	.00	.00	1,319,638.00	.0%
TOTAL SWE ADAPTIVE PE TCHR	1,319,638	1,319,638	.00	.00	.00	1,319,638.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	2,419,683	2,419,683	1,000.00	1,000.00	.00	2,418,683.00	.0%
511500 AIDES	666,350	666,350	.00	.00	.00	666,350.00	.0%
522500 MEDICARE	0	0	14.50	14.50	.00	-14.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	191.10	191.10	.00	-191.10	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	4.30	.00	-4.30	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	3,086,033	3,086,033	1,209.90	1,209.90	.00	3,084,823.10	.0%
1220 GIFTED							
511200 TEACHERS	7,867,425	7,867,425	7,142.37	7,142.37	.00	7,860,282.63	.1%
522500 MEDICARE	0	0	103.57	103.57	.00	-103.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,364.90	1,364.90	.00	-1,364.90	100.0%
526000 WORKERS' COMPENSATION	0	0	30.71	30.71	.00	-30.71	100.0%
532000 PURCHASED EDUCATIONAL SVCS	80,000	80,000	.00	.00	.00	80,000.00	.0%
558200 TRAVEL	12,500	12,500	.00	.00	.00	12,500.00	.0%
561000 MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GIFTED	7,962,925	7,962,925	8,641.55	8,641.55	.00	7,954,283.45	.1%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TALENTED	20,000	20,000	.00	.00	.00	20,000.00	.0%
1300 CAREER AND TECHNICAL ED							

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512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	.00	.00	.00	10,350.00	.0%
521000 GROUP INSURANCE	791,623	791,623	.00	.00	.00	791,623.00	.0%
522500 MEDICARE	60,211	60,211	.00	.00	.00	60,211.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	791,568	791,568	.00	.00	.00	791,568.00	.0%
526000 WORKERS' COMPENSATION	34,534	34,534	.00	.00	.00	34,534.00	.0%
527000 HEALTH BENEFITS - RETIREES	500,252	500,252	40,180.33	40,180.33	.00	460,071.67	8.0%
528000 ACC SICK/SEVERANCE PAY	22,000	22,000	.00	.00	.00	22,000.00	.0%
558200 TRAVEL	36,050	36,050	.00	.00	.00	36,050.00	.0%
561000 MATERIAL AND SUPPLIES	204,363	204,363	.00	.00	.00	204,363.00	.0%
TOTAL CAREER AND TECHNICAL ED	2,450,951	2,450,951	40,180.33	40,180.33	.00	2,410,770.67	1.6%
1310 AGRICULTURE							
511200 TEACHERS	1,865,006	1,865,006	154,608.10	154,608.10	.00	1,710,397.90	8.3%
521000 GROUP INSURANCE	0	0	30,003.42	30,003.42	.00	-30,003.42	100.0%
522500 MEDICARE	0	0	2,119.08	2,119.08	.00	-2,119.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,151.26	28,151.26	.00	-28,151.26	100.0%
526000 WORKERS' COMPENSATION	0	0	602.96	602.96	.00	-602.96	100.0%
TOTAL AGRICULTURE	1,865,006	1,865,006	215,484.82	215,484.82	.00	1,649,521.18	11.6%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	699,411	699,411	.00	.00	.00	699,411.00	.0%
TOTAL FAMILY CONSUMER SCIENCES	699,411	699,411	.00	.00	.00	699,411.00	.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	656,439	656,439	.00	.00	.00	656,439.00	.0%
TOTAL TRADE AND INDUSTRY	656,439	656,439	.00	.00	.00	656,439.00	.0%
1360 BUSINESS AND ADMINISTRATION							

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511200 TEACHERS	899,309	899,309	.00	.00	.00	899,309.00	.0%
TOTAL BUSINESS AND ADMINISTRATION	899,309	899,309	.00	.00	.00	899,309.00	.0%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	1,146,371	1,146,371	.00	.00	.00	1,146,371.00	.0%
522500 MEDICARE	108,759	108,759	181.75	181.75	.00	108,577.25	.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,433,356	1,433,356	.00	.00	.00	1,433,356.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,000	14,000	.00	.00	.00	14,000.00	.0%
526000 WORKERS' COMPENSATION	56,252	56,252	50.24	50.24	.00	56,201.76	.1%
527000 HEALTH BENEFITS - RETIREES	525,000	525,000	43,311.26	43,311.26	.00	481,688.74	8.2%
528000 ACC SICK/SEVERANCE PAY	16,000	16,000	.00	.00	.00	16,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	12,534.13	12,534.13	.00	-12,534.13	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,299,738	3,299,738	56,077.38	56,077.38	.00	3,243,660.62	1.7%
1410 CO-CURRICULAR ACTIVITIES							
513000 SALARIES FOR OVERTIME	269,000	269,000	.00	.00	.00	269,000.00	.0%
561000 MATERIAL AND SUPPLIES	179,995	179,995	192.00	192.00	2,545.51	177,257.49	1.5%
TOTAL CO-CURRICULAR ACTIVITIES	448,995	448,995	192.00	192.00	2,545.51	446,257.49	.6%
1420 ATHLETICS							
513000 SALARIES FOR OVERTIME	2,373,000	2,373,000	.00	.00	.00	2,373,000.00	.0%
561000 MATERIAL AND SUPPLIES	238,750	238,750	13,585.00	13,585.00	1,400.16	223,764.84	6.3%
TOTAL ATHLETICS	2,611,750	2,611,750	13,585.00	13,585.00	1,400.16	2,596,764.84	.6%
1450 JROTC							
511200 TEACHERS	1,535,943	1,535,943	136,417.40	136,417.40	.00	1,399,525.60	8.9%
521000 GROUP INSURANCE	0	0	1,880.98	1,880.98	.00	-1,880.98	100.0%
522500 MEDICARE	0	0	1,967.62	1,967.62	.00	-1,967.62	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,307.14	24,307.14	.00	-24,307.14	100.0%
526000 WORKERS' COMPENSATION	0	0	532.43	532.43	.00	-532.43	100.0%
TOTAL JROTC	1,535,943	1,535,943	165,105.57	165,105.57	.00	1,370,837.43	10.7%

1470 SUMMER SCHOOL PROGRAMS

511200 TEACHERS	346,160	346,160	26,160.00	26,160.00	.00	320,000.00	7.6%
522500 MEDICARE	0	0	379.33	379.33	.00	-379.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,999.19	4,999.19	.00	-4,999.19	100.0%
526000 WORKERS' COMPENSATION	0	0	112.50	112.50	.00	-112.50	100.0%
561000 MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	352,660	352,660	31,651.02	31,651.02	.00	321,008.98	9.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	222,513	222,513	.00	.00	.00	222,513.00	.0%
511400 CLERICAL/SECRETARIAL	33,777	33,777	.00	.00	.00	33,777.00	.0%
511500 AIDES	415,899	415,899	.00	.00	.00	415,899.00	.0%
544200 RENTAL OF EQUIP & VEHICLES	6,200	6,200	.00	.00	.00	6,200.00	.0%
561000 MATERIAL AND SUPPLIES	16,000	16,000	.00	.00	189.25	15,810.75	1.2%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	694,389	694,389	.00	.00	189.25	694,199.75	.0%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	852,870	852,870	47,850.89	47,850.89	.00	805,019.11	5.6%
511500 AIDES	1,435,395	1,435,395	1,500.00	1,500.00	.00	1,433,895.00	.1%
521000 GROUP INSURANCE	0	0	8,119.10	8,119.10	.00	-8,119.10	100.0%
522500 MEDICARE	0	0	692.56	692.56	.00	-692.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,430.97	9,430.97	.00	-9,430.97	100.0%
526000 WORKERS' COMPENSATION	0	0	193.09	193.09	.00	-193.09	100.0%
561000 MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,291,265	2,291,265	67,786.61	67,786.61	.00	2,223,478.39	3.0%

1492 SCHOOL TO WORK

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532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	.00	.00	.00	6,000.00	.0%
558200 TRAVEL	6,270	6,270	.00	.00	.00	6,270.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270	13,270	.00	.00	.00	13,270.00	.0%
1493 SATURDAY DETENTION							
511200 TEACHERS	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL SATURDAY DETENTION	38,500	38,500	.00	.00	.00	38,500.00	.0%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL IN SCHOOL SUSPENSION	500	500	.00	.00	.00	500.00	.0%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL TESTING	130,000	130,000	.00	.00	.00	130,000.00	.0%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL RESPONSE TO INTERVENTION (R	1,500	1,500	.00	.00	.00	1,500.00	.0%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	516,286	516,286	.00	.00	.00	516,286.00	.0%
522500 MEDICARE	35,796	35,796	.00	.00	.00	35,796.00	.0%

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523100 TEACHERS' RETIREMENT SYSTEM	471,773	471,773	.00	.00	.00	471,773.00	.0%
526000 WORKERS' COMPENSATION	18,641	18,641	.00	.00	.00	18,641.00	.0%
527000 HEALTH BENEFITS - RETIREES	324,516	324,516	26,221.58	26,221.58	.00	298,294.42	8.1%
528000 ACC SICK/SEVERANCE PAY	16,600	16,600	.00	.00	.00	16,600.00	.0%
TOTAL SPECIAL PROGRAMS	1,383,612	1,383,612	26,221.58	26,221.58	.00	1,357,390.42	1.9%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,913,942	1,913,942	3,775.41	3,775.41	.00	1,910,166.59	.2%
511500 AIDES	538,180	538,180	.00	.00	.00	538,180.00	.0%
522500 MEDICARE	0	0	54.75	54.75	.00	-54.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	721.48	721.48	.00	-721.48	100.0%
526000 WORKERS' COMPENSATION	0	0	16.23	16.23	.00	-16.23	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200 TRAVEL	10,500	10,500	.00	.00	.00	10,500.00	.0%
561000 MATERIAL AND SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,479,122	2,479,122	4,567.87	4,567.87	.00	2,474,554.13	.2%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	10,480.45	10,480.45	.00	-10,480.45	100.0%
522500 MEDICARE	0	0	151.96	151.96	.00	-151.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,002.82	2,002.82	.00	-2,002.82	100.0%
526000 WORKERS' COMPENSATION	0	0	43.76	43.76	.00	-43.76	100.0%
TOTAL DO NOT USE	0	0	12,678.99	12,678.99	.00	-12,678.99	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	4,692,230	4,692,230	.00	.00	.00	4,692,230.00	.0%
522500 MEDICARE	343,396	343,396	.00	.00	.00	343,396.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	4,525,725	4,525,725	.00	.00	.00	4,525,725.00	.0%
523900 OTHER RETIREMENT	85,000	85,000	.00	.00	.00	85,000.00	.0%
526000 WORKERS' COMPENSATION	178,152	178,152	.00	.00	.00	178,152.00	.0%
527000 HEALTH BENEFITS - RETIREES	876,022	876,022	70,576.49	70,576.49	.00	805,445.51	8.1%
528000 ACC SICK/SEVERANCE PAY	35,000	35,000	.00	.00	.00	35,000.00	.0%

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532000 PURCHASED EDUCATIONAL SVCS	41,500	41,500	.00	.00	.00	41,500.00	.0%
TOTAL PUPIL SUPPORT SERVICES	10,777,025	10,777,025	70,576.49	70,576.49	.00	10,706,448.51	.7%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	176,830	176,830	14,735.82	14,735.82	.00	162,094.18	8.3%
511400 CLERICAL/SECRETARIAL	159,882	159,882	13,323.50	13,323.50	.00	146,558.50	8.3%
511900 OTHER SALARIES	66,956	66,956	5,579.66	5,579.66	.00	61,376.34	8.3%
521000 GROUP INSURANCE	0	0	7,385.18	7,385.18	.00	-7,385.18	100.0%
522500 MEDICARE	0	0	466.05	466.05	.00	-466.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,428.40	6,428.40	.00	-6,428.40	100.0%
526000 WORKERS' COMPENSATION	0	0	131.19	131.19	.00	-131.19	100.0%
TOTAL ATTENDANCE SERVICES	403,668	403,668	48,049.80	48,049.80	.00	355,618.20	11.9%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,081,441	1,081,441	.00	.00	.00	1,081,441.00	.0%
TOTAL SOCIAL WORK SERVICES	1,081,441	1,081,441	.00	.00	.00	1,081,441.00	.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,242,295	5,242,295	.00	.00	.00	5,242,295.00	.0%
TOTAL COUNSELING SERVICES	5,242,295	5,242,295	.00	.00	.00	5,242,295.00	.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	94,814	94,814	7,901.16	7,901.16	.00	86,912.84	8.3%
521000 GROUP INSURANCE	0	0	854.60	854.60	.00	-854.60	100.0%
522500 MEDICARE	0	0	112.56	112.56	.00	-112.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,509.92	1,509.92	.00	-1,509.92	100.0%
526000 WORKERS' COMPENSATION	0	0	30.82	30.82	.00	-30.82	100.0%
TOTAL INFORMATION SERVICES	94,814	94,814	10,409.06	10,409.06	.00	84,404.94	11.0%

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2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	90,286	90,286	7,523.84	7,523.84	.00	82,762.16	8.3%
521000 GROUP INSURANCE	0	0	15.98	15.98	.00	-15.98	100.0%
522500 MEDICARE	0	0	109.09	109.09	.00	-109.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,437.80	1,437.80	.00	-1,437.80	100.0%
526000 WORKERS' COMPENSATION	0	0	29.35	29.35	.00	-29.35	100.0%
TOTAL OTHER GUIDANCE SERVICES	90,286	90,286	9,116.06	9,116.06	.00	81,169.94	10.1%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	65,890	65,890	.00	.00	.00	65,890.00	.0%
TOTAL SUPERVISION HEALTH SERVICES	65,890	65,890	.00	.00	.00	65,890.00	.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,357,788	3,357,788	9,410.84	9,410.84	.00	3,348,377.16	.3%
522500 MEDICARE	0	0	136.46	136.46	.00	-136.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,697.52	1,697.52	.00	-1,697.52	100.0%
526000 WORKERS' COMPENSATION	0	0	40.04	40.04	.00	-40.04	100.0%
532000 PURCHASED EDUCATIONAL SVCS	150	150	.00	.00	.00	150.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	2,610	2,610	.00	.00	.00	2,610.00	.0%
561000 MATERIAL AND SUPPLIES	62,000	62,000	3,163.00	3,163.00	4,950.64	53,886.36	13.1%
TOTAL NURSING SERVICES	3,452,548	3,452,548	14,447.86	14,447.86	4,950.64	3,433,149.50	.6%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	908,995	908,995	.00	.00	.00	908,995.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	908,995	908,995	.00	.00	.00	908,995.00	.0%

2145 ED DIAGNOSTIC SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	2,267,037	2,267,037	2,010.00	2,010.00	.00	2,265,027.00	.1%
511400 CLERICAL/SECRETARIAL	231,618	231,618	19,301.50	19,301.50	.00	212,316.50	8.3%
521000 GROUP INSURANCE	0	0	4,376.02	4,376.02	.00	-4,376.02	100.0%
522500 MEDICARE	0	0	294.48	294.48	.00	-294.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,072.63	4,072.63	.00	-4,072.63	100.0%
526000 WORKERS' COMPENSATION	0	0	82.31	82.31	.00	-82.31	100.0%
553000 TELEPHONE	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	61,000	61,000	.00	.00	.00	61,000.00	.0%
561000 MATERIAL AND SUPPLIES	19,500	19,500	.00	.00	.00	19,500.00	.0%
TOTAL ED DIAGNOSTIC SERVICES	2,584,155	2,584,155	30,136.94	30,136.94	.00	2,554,018.06	1.2%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	7,870,275	7,870,275	7,372.66	7,372.66	.00	7,862,902.34	.1%
521000 GROUP INSURANCE	0	0	854.60	854.60	.00	-854.60	100.0%
522500 MEDICARE	0	0	105.46	105.46	.00	-105.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,408.92	1,408.92	.00	-1,408.92	100.0%
526000 WORKERS' COMPENSATION	0	0	28.75	28.75	.00	-28.75	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,870,275	7,870,275	9,770.39	9,770.39	.00	7,860,504.61	.1%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	385,483	385,483	.00	.00	.00	385,483.00	.0%
TOTAL SWE INTERPRETERS	385,483	385,483	.00	.00	.00	385,483.00	.0%

2161 OCCUPATIONAL THERAPISTS

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511300 THERAPISTS/SPEC/COUNSELORS	1,239,945	1,239,945	.00	.00	.00	1,239,945.00	.0%
TOTAL OCCUPATIONAL THERAPISTS	1,239,945	1,239,945	.00	.00	.00	1,239,945.00	.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	335,472	335,472	.00	.00	.00	335,472.00	.0%
TOTAL PHYSICAL THERAPISTS	335,472	335,472	.00	.00	.00	335,472.00	.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	72,490	72,490	.00	.00	.00	72,490.00	.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,490	72,490	.00	.00	.00	72,490.00	.0%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,825,946	1,825,946	.00	.00	.00	1,825,946.00	.0%
522000 SOCIAL SECURITY	350	350	.00	.00	.00	350.00	.0%
522500 MEDICARE	151,995	151,995	763.15	763.15	.00	151,231.85	.5%
523100 TEACHERS' RETIREMENT SYSTEM	1,974,523	1,974,523	.00	.00	.00	1,974,523.00	.0%
523900 OTHER RETIREMENT	22,000	22,000	.00	.00	.00	22,000.00	.0%
526000 WORKERS' COMPENSATION	76,163	76,163	215.67	215.67	.00	75,947.33	.3%
527000 HEALTH BENEFITS - RETIREES	750,000	750,000	60,444.44	60,444.44	.00	689,555.56	8.1%
528000 ACC SICK/SEVERANCE PAY	33,200	33,200	.00	.00	.00	33,200.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	31,801.52	31,801.52	.00	-31,801.52	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	20,830.94	20,830.94	.00	-20,830.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	831	831	.00	.00	.00	831.00	.0%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,835,008	4,835,008	114,055.72	114,055.72	.00	4,720,952.28	2.4%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,048,559	1,048,559	87,211.19	87,211.19	.00	961,347.81	8.3%
511400 CLERICAL/SECRETARIAL	292,726	292,726	24,393.86	24,393.86	.00	268,332.14	8.3%

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521000 GROUP INSURANCE	0	0	18,879.98	18,879.98	.00	-18,879.98	100.0%
522500 MEDICARE	0	0	1,543.98	1,543.98	.00	-1,543.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,392.33	19,392.33	.00	-19,392.33	100.0%
526000 WORKERS' COMPENSATION	0	0	435.21	435.21	.00	-435.21	100.0%
558200 TRAVEL	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL INST STAFF REGULAR ED	1,373,285	1,373,285	151,856.55	151,856.55	.00	1,221,428.45	11.1%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	415,748	415,748	34,570.60	34,570.60	.00	381,177.40	8.3%
511400 CLERICAL/SECRETARIAL	631,198	631,198	50,956.70	50,956.70	.00	580,241.30	8.1%
521000 GROUP INSURANCE	0	0	16,039.58	16,039.58	.00	-16,039.58	100.0%
522500 MEDICARE	0	0	1,176.01	1,176.01	.00	-1,176.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,588.86	15,588.86	.00	-15,588.86	100.0%
526000 WORKERS' COMPENSATION	0	0	333.57	333.57	.00	-333.57	100.0%
558200 TRAVEL	250	250	.00	.00	.00	250.00	.0%
TOTAL INST STAFF SPECIAL ED	1,047,196	1,047,196	118,665.32	118,665.32	.00	928,530.68	11.3%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,421,079	1,421,079	100,831.59	100,831.59	.00	1,320,247.41	7.1%
521000 GROUP INSURANCE	0	0	11,709.66	11,709.66	.00	-11,709.66	100.0%
522500 MEDICARE	0	0	1,406.56	1,406.56	.00	-1,406.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,362.14	19,362.14	.00	-19,362.14	100.0%
526000 WORKERS' COMPENSATION	0	0	392.74	392.74	.00	-392.74	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,421,079	1,421,079	133,702.69	133,702.69	.00	1,287,376.31	9.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	716,184	716,184	64,566.69	64,566.69	.00	651,617.31	9.0%
521000 GROUP INSURANCE	0	0	8,117.13	8,117.13	.00	-8,117.13	100.0%
522500 MEDICARE	0	0	904.14	904.14	.00	-904.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,338.66	12,338.66	.00	-12,338.66	100.0%
526000 WORKERS' COMPENSATION	0	0	251.83	251.83	.00	-251.83	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	716,184	716,184	86,178.45	86,178.45	.00	630,005.55	12.0%

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2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	9,044.00	9,044.00	.00	99,484.00	8.3%
521000 GROUP INSURANCE	0	0	854.60	854.60	.00	-854.60	100.0%
522500 MEDICARE	0	0	129.24	129.24	.00	-129.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,728.30	1,728.30	.00	-1,728.30	100.0%
526000 WORKERS' COMPENSATION	0	0	35.27	35.27	.00	-35.27	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	11,791.41	11,791.41	.00	96,736.59	10.9%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	91,316	91,316	8,026.32	8,026.32	.00	83,289.68	8.8%
511300 THERAPISTS/SPEC/COUNSELORS	1,018,267	1,018,267	85,624.40	85,624.40	.00	932,642.60	8.4%
511400 CLERICAL/SECRETARIAL	34,668	34,668	2,889.00	2,889.00	.00	31,779.00	8.3%
521000 GROUP INSURANCE	0	0	16,046.76	16,046.76	.00	-16,046.76	100.0%
522500 MEDICARE	0	0	1,326.39	1,326.39	.00	-1,326.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,372.36	15,372.36	.00	-15,372.36	100.0%
526000 WORKERS' COMPENSATION	0	0	376.49	376.49	.00	-376.49	100.0%
558200 TRAVEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
561000 MATERIAL AND SUPPLIES	8,000	8,000	517.50	517.50	.00	7,482.50	6.5%
TOTAL INST CURRICULUM DEVELOPMEN	1,167,251	1,167,251	130,179.22	130,179.22	.00	1,037,071.78	11.2%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL CURRICULUM DEVELOPMENT	500	500	.00	.00	.00	500.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	93,891	93,891	8,240.92	8,240.92	.00	85,650.08	8.8%
512300 SUBSTITUTE - EMPLOYEE	50,000	50,000	.00	.00	.00	50,000.00	.0%
515000 STIPEND	807,500	807,500	270.00	270.00	.00	807,230.00	.0%
521000 GROUP INSURANCE	0	0	1,760.36	1,760.36	.00	-1,760.36	100.0%

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522500 MEDICARE	0	0	115.08	115.08	.00	-115.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,626.44	1,626.44	.00	-1,626.44	100.0%
526000 WORKERS' COMPENSATION	0	0	33.09	33.09	.00	-33.09	100.0%
532000 PURCHASED EDUCATIONAL SVCS	288,000	288,000	254,624.22	254,624.22	.00	33,375.78	88.4%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	84,000	84,000	6,254.74	6,254.74	676.08	77,069.18	8.3%
TOTAL CONFERENCE WORKSHOP STAFF D	1,331,391	1,331,391	272,924.85	272,924.85	676.08	1,057,790.07	20.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	320,562	320,562	17,087.88	17,087.88	.00	303,474.12	5.3%
511900 OTHER SALARIES	150	150	.00	.00	.00	150.00	.0%
521000 GROUP INSURANCE	0	0	3,748.84	3,748.84	.00	-3,748.84	100.0%
522500 MEDICARE	0	0	232.23	232.23	.00	-232.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,478.86	1,478.86	.00	-1,478.86	100.0%
523900 OTHER RETIREMENT	0	0	2,000.48	2,000.48	.00	-2,000.48	100.0%
526000 WORKERS' COMPENSATION	0	0	65.42	65.42	.00	-65.42	100.0%
TOTAL OTHER SPECIAL PROGRAMS	320,712	320,712	24,613.71	24,613.71	.00	296,098.29	7.7%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	49,818	49,818	4,151.50	4,151.50	.00	45,666.50	8.3%
511900 OTHER SALARIES	104,187	104,187	8,682.26	8,682.26	.00	95,504.74	8.3%
521000 GROUP INSURANCE	0	0	2,525.06	2,525.06	.00	-2,525.06	100.0%
522500 MEDICARE	0	0	177.99	177.99	.00	-177.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,452.54	2,452.54	.00	-2,452.54	100.0%
526000 WORKERS' COMPENSATION	0	0	50.06	50.06	.00	-50.06	100.0%
532000 PURCHASED EDUCATIONAL SVCS	7,102	7,102	.00	.00	.00	7,102.00	.0%
558200 TRAVEL	1,800	1,800	.00	.00	.00	1,800.00	.0%
561000 MATERIAL AND SUPPLIES	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	200,907	200,907	18,039.41	18,039.41	.00	182,867.59	9.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,568,205	3,568,205	.00	.00	.00	3,568,205.00	.0%

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511500 AIDES	79,200	79,200	.00	.00	.00	79,200.00	.0%
564100 LIBRARY BOOKS	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES	3,777,405	3,777,405	.00	.00	.00	3,777,405.00	.0%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	105,223	105,223	8,768.58	8,768.58	.00	96,454.42	8.3%
511900 OTHER SALARIES	233,046	233,046	19,420.50	19,420.50	.00	213,625.50	8.3%
521000 GROUP INSURANCE	0	0	3,381.96	3,381.96	.00	-3,381.96	100.0%
522500 MEDICARE	0	0	399.07	399.07	.00	-399.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,711.24	3,711.24	.00	-3,711.24	100.0%
526000 WORKERS' COMPENSATION	0	0	109.94	109.94	.00	-109.94	100.0%
558200 TRAVEL	200	200	.00	.00	.00	200.00	.0%
561000 MATERIAL AND SUPPLIES	6,000	6,000	572.24	572.24	.00	5,427.76	9.5%
TOTAL OTHER EDUCATIONAL MEDIA	344,469	344,469	36,363.53	36,363.53	.00	308,105.47	10.6%

2291 OTHER INSTRUCTIONAL STAFF SVCS

511500 AIDES	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	150,000	150,000	.00	.00	.00	150,000.00	.0%

2300 GENERAL ADMINISTRATION

521000 GROUP INSURANCE	197,143	197,143	.00	.00	.00	197,143.00	.0%
522500 MEDICARE	26,276	26,276	.00	.00	.00	26,276.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	318,557	318,557	.00	.00	.00	318,557.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	7,771	7,771	.00	.00	.00	7,771.00	.0%
523900 OTHER RETIREMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%
526000 WORKERS' COMPENSATION	16,343	16,343	.00	.00	.00	16,343.00	.0%
527000 HEALTH BENEFITS - RETIREES	150,338	150,338	11,784.49	11,784.49	.00	138,553.51	7.8%
528000 ACC SICK/SEVERANCE PAY	30,600	30,600	.00	.00	.00	30,600.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	50	50	.00	.00	.00	50.00	.0%
TOTAL GENERAL ADMINISTRATION	758,078	758,078	11,784.49	11,784.49	.00	746,293.51	1.6%

2311 SCHOOL BOARD

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511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	12,100.00	12,100.00	.00	133,100.00	8.3%
521000 GROUP INSURANCE	0	0	1,599.40	1,599.40	.00	-1,599.40	100.0%
522500 MEDICARE	0	0	164.44	164.44	.00	-164.44	100.0%
526000 WORKERS' COMPENSATION	0	0	47.20	47.20	.00	-47.20	100.0%
531900 OTHER FEES	82,000	82,000	25,000.00	25,000.00	.00	57,000.00	30.5%
533200 LEGAL SERVICES	447,000	447,000	.00	.00	.00	447,000.00	.0%
533300 AUDIT/ACCOUNTING SVCS	69,000	69,000	.00	.00	.00	69,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,600	4,600	.00	.00	.00	4,600.00	.0%
554000 ADVERTISING	11,000	11,000	2,091.09	2,091.09	.00	8,908.91	19.0%
558200 TRAVEL	30,000	30,000	880.00	880.00	.00	29,120.00	2.9%
581000 DUES & FEES	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL SCHOOL BOARD	841,800	841,800	41,882.13	41,882.13	.00	799,917.87	5.0%
2314 ELECTION SERVICES							
531600 ELECTION FEES	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL ELECTION SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	4,300,000	4,300,000	.00	.00	.00	4,300,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,670,000	1,670,000	.00	.00	.00	1,670,000.00	.0%
573000 EQUIPMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	6,120,000	6,120,000	.00	.00	.00	6,120,000.00	.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	284,775	284,775	21,444.58	21,444.58	.00	263,330.42	7.5%
511900 OTHER SALARIES	81,656	81,656	6,804.66	6,804.66	.00	74,851.34	8.3%
521000 GROUP INSURANCE	0	0	2,604.92	2,604.92	.00	-2,604.92	100.0%
522500 MEDICARE	0	0	421.89	421.89	.00	-421.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,098.06	4,098.06	.00	-4,098.06	100.0%
526000 WORKERS' COMPENSATION	0	0	110.09	110.09	.00	-110.09	100.0%
558200 TRAVEL	5,100	5,100	1,500.00	1,500.00	.00	3,600.00	29.4%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
TOTAL OFFICE OF SUPERINTENDENT SV	389,531	389,531	38,484.20	38,484.20	.00	351,046.80	9.9%

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2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	432,581	432,581	36,965.08	36,965.08	.00	395,615.92	8.5%
511400 CLERICAL/SECRETARIAL	83,314	83,314	6,942.82	6,942.82	.00	76,371.18	8.3%
521000 GROUP INSURANCE	0	0	4,670.28	4,670.28	.00	-4,670.28	100.0%
522500 MEDICARE	0	0	632.13	632.13	.00	-632.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,295.26	8,295.26	.00	-8,295.26	100.0%
526000 WORKERS' COMPENSATION	0	0	169.29	169.29	.00	-169.29	100.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
558300 OPERATIONAL ALLOWANCE	12,000	12,000	1,000.00	1,000.00	.00	11,000.00	8.3%
TOTAL OFFICE OF ASST SUPERINTENDE	531,895	531,895	58,674.86	58,674.86	.00	473,220.14	11.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	245,433	245,433	12,999.03	12,999.03	.00	232,433.97	5.3%
511900 OTHER SALARIES	508,607	508,607	42,383.90	42,383.90	.00	466,223.10	8.3%
521000 GROUP INSURANCE	0	0	5,397.39	5,397.39	.00	-5,397.39	100.0%
522500 MEDICARE	0	0	779.88	779.88	.00	-779.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,206.25	8,206.25	.00	-8,206.25	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	-2.17	-2.17	.00	2.17	100.0%
523900 OTHER RETIREMENT	0	0	1,013.22	1,013.22	.00	-1,013.22	100.0%
526000 WORKERS' COMPENSATION	0	0	288.04	288.04	.00	-288.04	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	.00	.00	.00	20,000.00	.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
561000 MATERIAL AND SUPPLIES	310,000	310,000	54,907.01	54,907.01	7,476.47	247,616.52	20.1%
581000 DUES & FEES	45,350	45,350	149.85	149.85	.00	45,200.15	.3%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,133,390	1,133,390	126,122.40	126,122.40	7,476.47	999,791.13	11.8%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	52,000	52,000	231.00	231.00	.00	51,769.00	.4%
521000 GROUP INSURANCE	4,232,506	4,232,506	.00	.00	.00	4,232,506.00	.0%
522500 MEDICARE	299,283	299,283	813.06	813.06	.00	298,469.94	.3%
523100 TEACHERS' RETIREMENT SYSTEM	3,934,411	3,934,411	.00	.00	.00	3,934,411.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,276	3,276	.00	.00	.00	3,276.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%

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526000 WORKERS' COMPENSATION	172,241	172,241	227.25	227.25	.00	172,013.75	.1%
527000 HEALTH BENEFITS - RETIREES	377,203	377,203	31,135.41	31,135.41	.00	346,067.59	8.3%
528000 ACC SICK/SEVERANCE PAY	111,000	111,000	.00	.00	.00	111,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	55,841.98	55,841.98	.00	-55,841.98	100.0%
TOTAL SCHOOL ADMINISTRATION	9,182,920	9,182,920	88,248.70	88,248.70	.00	9,094,671.30	1.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,555,723	5,555,723	100,551.58	100,551.58	.00	5,455,171.42	1.8%
511400 CLERICAL/SECRETARIAL	5,657,164	5,657,164	16,401.69	16,401.69	.00	5,640,762.31	.3%
521000 GROUP INSURANCE	0	0	10,735.92	10,735.92	.00	-10,735.92	100.0%
522500 MEDICARE	0	0	1,653.14	1,653.14	.00	-1,653.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,349.75	22,349.75	.00	-22,349.75	100.0%
526000 WORKERS' COMPENSATION	0	0	457.20	457.20	.00	-457.20	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
553000 TELEPHONE	35,000	35,000	450.00	450.00	.00	34,550.00	1.3%
573300 FURNITURES & FIXTURES < \$5,00	40,000	40,000	.00	.00	.00	40,000.00	.0%
581000 DUES & FEES	77,800	77,800	77,800.00	77,800.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,366,687	11,366,687	230,399.28	230,399.28	.00	11,136,287.72	2.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,846,003	7,846,003	5,287.51	5,287.51	.00	7,840,715.49	.1%
521000 GROUP INSURANCE	0	0	.73	.73	.00	-.73	100.0%
522500 MEDICARE	0	0	76.67	76.67	.00	-76.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,010.44	1,010.44	.00	-1,010.44	100.0%
526000 WORKERS' COMPENSATION	0	0	19.54	19.54	.00	-19.54	100.0%
TOTAL ASST PRINCIPAL	7,846,003	7,846,003	6,394.89	6,394.89	.00	7,839,608.11	.1%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,418,343	1,418,343	500.00	500.00	.00	1,417,843.00	.0%
522500 MEDICARE	0	0	7.25	7.25	.00	-7.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	95.55	95.55	.00	-95.55	100.0%
526000 WORKERS' COMPENSATION	0	0	2.15	2.15	.00	-2.15	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	1,418,343	1,418,343	604.95	604.95	.00	1,417,738.05	.0%

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2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	402,818	402,818	.00	.00	.00	402,818.00	.0%
522500 MEDICARE	28,550	28,550	151.37	151.37	.00	28,398.63	.5%
523100 TEACHERS' RETIREMENT SYSTEM	376,272	376,272	.00	.00	.00	376,272.00	.0%
526000 WORKERS' COMPENSATION	16,891	16,891	88.12	88.12	.00	16,802.88	.5%
527000 HEALTH BENEFITS - RETIREES	195,274	195,274	15,306.79	15,306.79	.00	179,967.21	7.8%
528000 ACC SICK/SEVERANCE PAY	23,500	23,500	.00	.00	.00	23,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,716.71	8,716.71	.00	-8,716.71	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	11,777.80	11,777.80	.00	-11,777.80	100.0%
TOTAL BUSINESS SERVICES	1,043,305	1,043,305	36,040.79	36,040.79	.00	1,007,264.21	3.5%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
553006 POSTAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL FISCAL SERVICES	27,500	27,500	.00	.00	.00	27,500.00	.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	261,083	261,083	21,756.92	21,756.92	.00	239,326.08	8.3%
521000 GROUP INSURANCE	0	0	2,644.00	2,644.00	.00	-2,644.00	100.0%
522500 MEDICARE	0	0	301.07	301.07	.00	-301.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,157.74	4,157.74	.00	-4,157.74	100.0%
526000 WORKERS' COMPENSATION	0	0	84.85	84.85	.00	-84.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	261,083	261,083	28,944.58	28,944.58	.00	232,138.42	11.1%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	173,354	173,354	13,692.32	13,692.32	.00	159,661.68	7.9%
511800 DEGREED PROFESSIONALS	258,802	258,802	21,566.82	21,566.82	.00	237,235.18	8.3%
521000 GROUP INSURANCE	0	0	6,384.22	6,384.22	.00	-6,384.22	100.0%

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522500 MEDICARE	0	0	472.74	472.74	.00	-472.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,810.51	6,810.51	.00	-6,810.51	100.0%
526000 WORKERS' COMPENSATION	0	0	137.52	137.52	.00	-137.52	100.0%
TOTAL PAYROLL SERVICES	432,156	432,156	49,064.13	49,064.13	.00	383,091.87	11.4%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	261,119	261,119	25,249.76	25,249.76	.00	235,869.24	9.7%
511800 DEGREED PROFESSIONALS	263,405	263,405	21,950.42	21,950.42	.00	241,454.58	8.3%
521000 GROUP INSURANCE	0	0	9,440.89	9,440.89	.00	-9,440.89	100.0%
522500 MEDICARE	0	0	644.27	644.27	.00	-644.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,353.02	8,353.02	.00	-8,353.02	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	680.52	680.52	.00	-680.52	100.0%
526000 WORKERS' COMPENSATION	0	0	184.06	184.06	.00	-184.06	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	524,524	524,524	66,502.94	66,502.94	.00	458,021.06	12.7%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	95,767	95,767	7,980.58	7,980.58	.00	87,786.42	8.3%
522500 MEDICARE	0	0	115.72	115.72	.00	-115.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,525.08	1,525.08	.00	-1,525.08	100.0%
526000 WORKERS' COMPENSATION	0	0	31.13	31.13	.00	-31.13	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	360.00	360.00	.00	140.00	72.0%
558200 TRAVEL	626	626	.00	.00	.00	626.00	.0%
TOTAL INTERNAL AUDITOR	96,893	96,893	10,012.51	10,012.51	.00	86,880.49	10.3%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	91,958	91,958	7,663.16	7,663.16	.00	84,294.84	8.3%
511400 CLERICAL/SECRETARIAL	169,817	169,817	14,151.44	14,151.44	.00	155,665.56	8.3%
521000 GROUP INSURANCE	0	0	5,559.30	5,559.30	.00	-5,559.30	100.0%
522500 MEDICARE	0	0	301.37	301.37	.00	-301.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,125.45	4,125.45	.00	-4,125.45	100.0%
526000 WORKERS' COMPENSATION	0	0	85.06	85.06	.00	-85.06	100.0%
TOTAL PURCHASING SERVICES	261,775	261,775	31,885.78	31,885.78	.00	229,889.22	12.2%

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2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	104,359	104,359	8,696.58	8,696.58	.00	95,662.42	8.3%
511600 SERVICE WORKERS	265,813	265,813	22,151.12	22,151.12	.00	243,661.88	8.3%
521000 GROUP INSURANCE	0	0	7,631.58	7,631.58	.00	-7,631.58	100.0%
522500 MEDICARE	0	0	424.12	424.12	.00	-424.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,895.00	5,895.00	.00	-5,895.00	100.0%
526000 WORKERS' COMPENSATION	0	0	347.85	347.85	.00	-347.85	100.0%
543000 REPAIR & MAINT	30,000	30,000	.00	.00	27,712.00	2,288.00	92.4%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	.00	.00	.00	122,000.00	.0%
561000 MATERIAL AND SUPPLIES	50,000	50,000	1,558.10	1,558.10	19,681.01	28,760.89	42.5%
TOTAL PRINTING, PUBLISHING, & DUP	572,172	572,172	46,704.35	46,704.35	47,393.01	478,074.64	16.4%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	4,265,056	4,265,056	.00	.00	.00	4,265,056.00	.0%
522500 MEDICARE	240,825	240,825	206.70	206.70	.00	240,618.30	.1%
523100 TEACHERS' RETIREMENT SYSTEM	76,159	76,159	.00	.00	.00	76,159.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,238,678	3,238,678	.00	.00	.00	3,238,678.00	.0%
523900 OTHER RETIREMENT	14,000	14,000	.00	.00	.00	14,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	200	200	.00	.00	.00	200.00	.0%
526000 WORKERS' COMPENSATION	801,928	801,928	364.95	364.95	.00	801,563.05	.0%
527000 HEALTH BENEFITS - RETIREES	1,575,000	1,575,000	130,020.76	130,020.76	.00	1,444,979.24	8.3%
528000 ACC SICK/SEVERANCE PAY	59,000	59,000	.00	.00	.00	59,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,789.99	9,789.99	.00	-9,789.99	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,465.68	4,465.68	.00	-4,465.68	100.0%
534000 PURCHASED TECH SVC	600	600	.00	.00	.00	600.00	.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,271,446	10,271,446	144,848.08	144,848.08	.00	10,126,597.92	1.4%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	379,207	379,207	37,686.00	37,686.00	.00	341,521.00	9.9%
511400 CLERICAL/SECRETARIAL	144,898	144,898	12,074.82	12,074.82	.00	132,823.18	8.3%
521000 GROUP INSURANCE	0	0	11,044.73	11,044.73	.00	-11,044.73	100.0%
522500 MEDICARE	0	0	684.81	684.81	.00	-684.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,470.40	3,470.40	.00	-3,470.40	100.0%

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523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,162.10	6,162.10	.00	-6,162.10	100.0%
526000 WORKERS' COMPENSATION	0	0	518.33	518.33	.00	-518.33	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	524,105	524,105	71,641.19	71,641.19	.00	452,463.81	13.7%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,777,669	11,777,669	981,862.34	981,862.34	.00	10,795,806.66	8.3%
511700 SKILLED CRAFTS	3,390,105	3,390,105	279,250.98	279,250.98	.00	3,110,854.02	8.2%
511701 SKILLED CRAFTS	778,728	778,728	64,894.02	64,894.02	.00	713,833.98	8.3%
512300 SUBSTITUTE - EMPLOYEE	79,000	79,000	3,381.91	3,381.91	.00	75,618.09	4.3%
521000 GROUP INSURANCE	0	0	331,943.39	331,943.39	.00	-331,943.39	100.0%
522500 MEDICARE	0	0	18,444.45	18,444.45	.00	-18,444.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,093.76	3,093.76	.00	-3,093.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	244,429.48	244,429.48	.00	-244,429.48	100.0%
523900 OTHER RETIREMENT	0	0	1,206.86	1,206.86	.00	-1,206.86	100.0%
526000 WORKERS' COMPENSATION	0	0	35,140.29	35,140.29	.00	-35,140.29	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	.00	.00	20,000.00	440,000.00	4.3%
543000 REPAIR & MAINT	5,120,222	5,120,222	255,246.22	255,246.22	622,847.24	4,242,128.54	17.1%
543001 REPAIR & MAINT	75,000	75,000	.00	.00	.00	75,000.00	.0%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	40,480.12	40,480.12	.00	232,519.88	14.8%
552200 PROPERTY INSURANCE	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
561000 MATERIAL AND SUPPLIES	50,000	50,000	.00	.00	21,201.62	28,798.38	42.4%
573000 EQUIPMENT	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	25,373,724	25,373,724	2,259,373.82	2,259,373.82	664,048.86	22,450,301.32	11.5%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	46.50	46.50	.00	-46.50	100.0%
541100 WATER/SEWAGE	920,000	920,000	.00	.00	.00	920,000.00	.0%
553000 TELEPHONE	485,000	485,000	38,537.74	38,537.74	.00	446,462.26	7.9%
562100 NATURAL GAS/BUTANE	370,000	370,000	.00	.00	.00	370,000.00	.0%
562200 ELECTRICITY	11,500,000	11,500,000	20,706.00	20,706.00	.00	11,479,294.00	.2%
TOTAL UTILITIES/TELEPHONE	13,275,000	13,275,000	59,290.24	59,290.24	.00	13,215,709.76	.4%

2623 CUSTODIAN

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542300 CUSTODIAL SERVICES	1,100,000	1,100,000	1,406.62	1,406.62	58,541.55	1,040,051.83	5.4%
573000 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CUSTODIAN	1,160,000	1,160,000	1,406.62	1,406.62	58,541.55	1,100,051.83	5.2%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	183,000	183,000	2,100.00	2,100.00	35,922.85	144,977.15	20.8%
573000 EQUIPMENT	72,000	72,000	.00	.00	.00	72,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	255,000	255,000	2,100.00	2,100.00	35,922.85	216,977.15	14.9%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	725,000	725,000	260.72	260.72	140,113.60	584,625.68	19.4%
573000 EQUIPMENT	140,000	140,000	.00	.00	12,580.28	127,419.72	9.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	865,000	865,000	260.72	260.72	152,693.88	712,045.40	17.7%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	360,000	360,000	4,175.87	4,175.87	13,236.63	342,587.50	4.8%
TOTAL VEHICLE OPERATION & MAINTEN	360,000	360,000	4,175.87	4,175.87	13,236.63	342,587.50	4.8%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	170,000	170,000	.00	.00	.00	170,000.00	.0%
2662 SECURITY							
534000 PURCHASED TECH SVC	220,000	220,000	771.12	771.12	.00	219,228.88	.4%
TOTAL SECURITY	220,000	220,000	771.12	771.12	.00	219,228.88	.4%

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2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	6,174,445	6,174,445	.00	.00	.00	6,174,445.00	.0%
522500 MEDICARE	373,761	373,761	134.33	134.33	.00	373,626.67	.0%
523100 TEACHERS' RETIREMENT SYSTEM	113,541	113,541	.00	.00	.00	113,541.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,637,443	3,637,443	.00	.00	.00	3,637,443.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	161,557	161,557	45.71	45.71	.00	161,511.29	.0%
527000 HEALTH BENEFITS - RETIREES	1,825,547	1,825,547	150,937.15	150,937.15	.00	1,674,609.85	8.3%
528000 ACC SICK/SEVERANCE PAY	69,500	69,500	.00	.00	.00	69,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,263.75	9,263.75	.00	-9,263.75	100.0%
534000 PURCHASED TECH SVC	84,000	84,000	856.00	856.00	.00	83,144.00	1.0%
561000 MATERIAL AND SUPPLIES	28,000	28,000	974.76	974.76	378.50	26,646.74	4.8%
581000 DUES & FEES	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL STUDENT TRANSPORTATION SVCS	12,491,894	12,491,894	162,211.70	162,211.70	378.50	12,329,303.80	1.3%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	270,350	270,350	22,529.18	22,529.18	.00	247,820.82	8.3%
511400 CLERICAL/SECRETARIAL	312,312	312,312	25,999.86	25,999.86	.00	286,312.14	8.3%
511700 SKILLED CRAFTS	132,385	132,385	11,032.08	11,032.08	.00	121,352.92	8.3%
511900 OTHER SALARIES	307,716	307,716	25,643.02	25,643.02	.00	282,072.98	8.3%
521000 GROUP INSURANCE	0	0	19,714.12	19,714.12	.00	-19,714.12	100.0%
522500 MEDICARE	0	0	1,164.70	1,164.70	.00	-1,164.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,750.40	7,750.40	.00	-7,750.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,711.26	8,711.26	.00	-8,711.26	100.0%
526000 WORKERS' COMPENSATION	0	0	334.27	334.27	.00	-334.27	100.0%
558200 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL SUPERVISION OF TRANSPORTATI	1,026,263	1,026,263	122,878.89	122,878.89	.00	903,384.11	12.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	10,153,316	10,153,316	140,378.37	140,378.37	.00	10,012,937.63	1.4%
512300 SUBSTITUTE - EMPLOYEE	298,000	298,000	.00	.00	.00	298,000.00	.0%
522500 MEDICARE	0	0	2,387.94	2,387.94	.00	-2,387.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25,565.45	25,565.45	.00	-25,565.45	100.0%

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526000 WORKERS' COMPENSATION	0	0	736.56	736.56	.00	-736.56	100.0%
543000 REPAIR & MAINT	800,000	800,000	1,445.49	1,445.49	.00	798,554.51	.2%
543001 REPAIR & MAINT	122,000	122,000	4,590.00	4,590.00	.00	117,410.00	3.8%
552300 FLEET INSURANCE	760,000	760,000	.00	.00	.00	760,000.00	.0%
552301 FLEET INSURANCE	105,000	105,000	.00	.00	.00	105,000.00	.0%
558300 OPERATIONAL ALLOWANCE	5,620,000	5,620,000	24,304.80	24,304.80	.00	5,595,695.20	.4%
562600 GASOLINE	850,000	850,000	.00	.00	.00	850,000.00	.0%
562601 GASOLINE	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	19,808,316	19,808,316	199,408.61	199,408.61	.00	19,608,907.39	1.0%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	2,992,872	2,992,872	.02	.02	.00	2,992,871.98	.0%
512300 SUBSTITUTE - EMPLOYEE	226,000	226,000	.00	.00	.00	226,000.00	.0%
526000 WORKERS' COMPENSATION	0	0	-.17	-.17	.00	.17	100.0%
543000 REPAIR & MAINT	275,000	275,000	.00	.00	.00	275,000.00	.0%
543001 REPAIR & MAINT	50,000	50,000	.00	.00	.00	50,000.00	.0%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	.00	.00	.00	168,000.00	.0%
552300 FLEET INSURANCE	122,000	122,000	.00	.00	.00	122,000.00	.0%
552301 FLEET INSURANCE	34,000	34,000	.00	.00	.00	34,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,503,000	1,503,000	.00	.00	.00	1,503,000.00	.0%
562600 GASOLINE	262,000	262,000	.00	.00	.00	262,000.00	.0%
562601 GASOLINE	389,000	389,000	.00	.00	.00	389,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	6,021,872	6,021,872	-.15	-.15	.00	6,021,872.15	.0%

2732 SWE MONITORING

511500 AIDES	3,827,605	3,827,605	94,210.35	94,210.35	.00	3,733,394.65	2.5%
512300 SUBSTITUTE - EMPLOYEE	63,500	63,500	11,772.00	11,772.00	.00	51,728.00	18.5%
522500 MEDICARE	0	0	1,536.76	1,536.76	.00	-1,536.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	17,397.61	17,397.61	.00	-17,397.61	100.0%
526000 WORKERS' COMPENSATION	0	0	561.66	561.66	.00	-561.66	100.0%
TOTAL SWE MONITORING	3,891,105	3,891,105	125,478.38	125,478.38	.00	3,765,626.62	3.2%

2800 CENTRAL SERVICES

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521000 GROUP INSURANCE	836,533	836,533	.00	.00	.00	836,533.00	.0%
522500 MEDICARE	57,962	57,962	2.20	2.20	.00	57,959.80	.0%
523100 TEACHERS' RETIREMENT SYSTEM	763,902	763,902	.00	.00	.00	763,902.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	78	78	.00	.00	.00	78.00	.0%
523900 OTHER RETIREMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
526000 WORKERS' COMPENSATION	33,991	33,991	.53	.53	.00	33,990.47	.0%
527000 HEALTH BENEFITS - RETIREES	251,303	251,303	19,698.80	19,698.80	.00	231,604.20	7.8%
528000 ACC SICK/SEVERANCE PAY	2,800	2,800	.00	.00	.00	2,800.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	151.59	151.59	.00	-151.59	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50	50	.00	.00	.00	50.00	.0%
TOTAL CENTRAL SERVICES	1,958,619	1,958,619	19,853.12	19,853.12	.00	1,938,765.88	1.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	131,930	131,930	10,994.16	10,994.16	.00	120,935.84	8.3%
511400 CLERICAL/SECRETARIAL	0	0	3,952.76	3,952.76	.00	-3,952.76	100.0%
511800 DEGREED PROFESSIONALS	47,433	47,433	20,126.92	20,126.92	.00	27,306.08	42.4%
521000 GROUP INSURANCE	0	0	4,774.26	4,774.26	.00	-4,774.26	100.0%
522500 MEDICARE	0	0	502.26	502.26	.00	-502.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,702.60	6,702.60	.00	-6,702.60	100.0%
526000 WORKERS' COMPENSATION	0	0	136.80	136.80	.00	-136.80	100.0%
558200 TRAVEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	500.00	500.00	.00	5,500.00	8.3%
561000 MATERIAL AND SUPPLIES	51,000	51,000	509.06	509.06	.00	50,490.94	1.0%
TOTAL COMMUNICATIONS	239,963	239,963	48,198.82	48,198.82	.00	191,764.18	20.1%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	426,651	426,651	35,357.67	35,357.67	.00	391,293.33	8.3%
521000 GROUP INSURANCE	0	0	9,633.62	9,633.62	.00	-9,633.62	100.0%
522500 MEDICARE	0	0	470.45	470.45	.00	-470.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,787.16	6,787.16	.00	-6,787.16	100.0%
526000 WORKERS' COMPENSATION	0	0	137.83	137.83	.00	-137.83	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	.00	.00	.00	40,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	200,000	200,000	59,998.59	59,998.59	.00	140,001.41	30.0%
534000 PURCHASED TECH SVC	36,000	36,000	28,399.73	28,399.73	748.71	6,851.56	81.0%
558200 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	73,000	73,000	4,518.21	4,518.21	3,757.00	64,724.79	11.3%
TOTAL HUMAN RESOURCE SERVICES	779,151	779,151	145,303.26	145,303.26	4,505.71	629,342.03	19.2%

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2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	367,310	367,310	30,609.16	30,609.16	.00	336,700.84	8.3%
511101 OFFICIALS/ADMIN/MANAGERS	148,037	148,037	12,336.42	12,336.42	.00	135,700.58	8.3%
521000 GROUP INSURANCE	0	0	6,184.72	6,184.72	.00	-6,184.72	100.0%
522500 MEDICARE	0	0	587.11	587.11	.00	-587.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,206.92	8,206.92	.00	-8,206.92	100.0%
526000 WORKERS' COMPENSATION	0	0	167.22	167.22	.00	-167.22	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	515,347	515,347	58,091.55	58,091.55	.00	457,255.45	11.3%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	.00	.00	.00	5,000.00	.0%
543000 REPAIR & MAINT	2,747,800	2,747,800	566,438.72	566,438.72	21,137.30	2,160,223.98	21.4%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	7,852.91	7,852.91	3,711.19	238,435.90	4.6%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,137,800	3,137,800	574,291.63	574,291.63	24,848.49	2,538,659.88	19.1%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	147,199	147,199	12,266.58	12,266.58	.00	134,932.42	8.3%
521000 GROUP INSURANCE	0	0	962.20	962.20	.00	-962.20	100.0%
522500 MEDICARE	0	0	173.34	173.34	.00	-173.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,344.14	2,344.14	.00	-2,344.14	100.0%
526000 WORKERS' COMPENSATION	0	0	47.84	47.84	.00	-47.84	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	147,199	147,199	15,794.10	15,794.10	.00	131,404.90	10.7%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	758,042	758,042	63,170.18	63,170.18	.00	694,871.82	8.3%
521000 GROUP INSURANCE	0	0	9,161.52	9,161.52	.00	-9,161.52	100.0%

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522500 MEDICARE	0	0	869.31	869.31	.00	-869.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,751.70	10,751.70	.00	-10,751.70	100.0%
523900 OTHER RETIREMENT	0	0	2,190.52	2,190.52	.00	-2,190.52	100.0%
526000 WORKERS' COMPENSATION	0	0	246.37	246.37	.00	-246.37	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	758,042	758,042	86,389.60	86,389.60	.00	671,652.40	11.4%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	236,897	236,897	19,489.74	19,489.74	.00	217,407.26	8.2%
521000 GROUP INSURANCE	0	0	3,485.17	3,485.17	.00	-3,485.17	100.0%
522500 MEDICARE	0	0	263.53	263.53	.00	-263.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,772.56	3,772.56	.00	-3,772.56	100.0%
526000 WORKERS' COMPENSATION	0	0	75.91	75.91	.00	-75.91	100.0%
TOTAL SYSTEMS OPERATIONS	236,897	236,897	27,086.91	27,086.91	.00	209,810.09	11.4%
2845 NETWORK SUPPORT							
553000 TELEPHONE	530,000	530,000	.00	.00	78,825.00	451,175.00	14.9%
TOTAL NETWORK SUPPORT	530,000	530,000	.00	.00	78,825.00	451,175.00	14.9%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	76,972	76,972	5,892.03	5,892.03	.00	71,079.97	7.7%
511800 DEGREED PROFESSIONALS	1,070,864	1,070,864	89,197.45	89,197.45	.00	981,666.55	8.3%
511801 DEGREED PROFESSIONALS	586,061	586,061	.00	.00	.00	586,061.00	.0%
521000 GROUP INSURANCE	0	0	17,565.77	17,565.77	.00	-17,565.77	100.0%
522500 MEDICARE	0	0	1,318.38	1,318.38	.00	-1,318.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,277.82	18,277.82	.00	-18,277.82	100.0%
526000 WORKERS' COMPENSATION	0	0	370.62	370.62	.00	-370.62	100.0%
558200 TRAVEL	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	1,803,897	1,803,897	132,622.07	132,622.07	.00	1,671,274.93	7.4%
3306 AG EXT & H OTHER							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	332,854	332,854	18,404.52	18,404.52	.00	314,449.48	5.5%
511400 CLERICAL/SECRETARIAL	81,357	81,357	6,779.76	6,779.76	.00	74,577.24	8.3%
521000 GROUP INSURANCE	60,000	60,000	3,555.02	3,555.02	.00	56,444.98	5.9%
522500 MEDICARE	6,006	6,006	636.46	636.46	.00	5,369.54	10.6%
523100 TEACHERS' RETIREMENT SYSTEM	79,156	79,156	4,812.72	4,812.72	.00	74,343.28	6.1%
526000 WORKERS' COMPENSATION	5,450	5,450	180.05	180.05	.00	5,269.95	3.3%
527000 HEALTH BENEFITS - RETIREES	280,151	280,151	21,960.03	21,960.03	.00	258,190.97	7.8%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	11,473.18	11,473.18	.00	-11,473.18	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,555.91	7,555.91	.00	-7,555.91	100.0%
558200 TRAVEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	600.00	600.00	.00	6,600.00	8.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	867,174	867,174	75,957.65	75,957.65	.00	791,216.35	8.8%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	.00	.00	.00	800,000.00	.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	.00	.00	.00	1,083,000.00	.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	.00	.00	.00	404,000.00	.0%
593228 OP TRANSFER OUT - SSF	4,450,000	4,450,000	.00	.00	.00	4,450,000.00	.0%
593230 OP TRANSFER LSF	1,315,987	1,315,987	.00	.00	.00	1,315,987.00	.0%
593233 OP TRANSFER OUT - CDF	1,551,604	1,551,604	.00	.00	.00	1,551,604.00	.0%
593236 OP TRANSFER OUT - 700	2,210,830	2,210,830	.00	.00	.00	2,210,830.00	.0%
593237 TRANSFER OUT - SCA	1,078,210	1,078,210	.00	.00	.00	1,078,210.00	.0%
TOTAL FUND TRANSFERS	12,893,631	12,893,631	.00	.00	.00	12,893,631.00	.0%
TOTAL GENERAL FUND	-3,448,919	-3,448,919	-3,949,265.75	-3,949,265.75	1,873,172.99	-1,372,826.24	60.2%
TOTAL REVENUES	-515,334,784	-515,334,784	-13,758,122.64	-13,758,122.64	.00	-501,576,661.36	
TOTAL EXPENSES	511,885,865	511,885,865	9,808,856.89	9,808,856.89	1,873,172.99	500,203,835.12	

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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	-14,901.57	-14,901.57	.00	14,901.57	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-150.00	-150.00	.00	150.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-7,830,282.89	-7,830,282.89	.00	7,830,282.89	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-1,484,770.02	-1,484,770.02	.00	1,484,770.02	100.0%
TOTAL REVENUES	0	0	-9,330,104.48	-9,330,104.48	.00	9,330,104.48	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	7,500,000	7,500,000	1,448,758.30	1,448,758.30	.00	6,051,241.70	19.3%
533900 OTHER PROFESSIONAL SERVICES	2,500,000	2,500,000	300,288.40	300,288.40	.00	2,199,711.60	12.0%
582000 CLAIMS	40,000,000	40,000,000	8,400,530.64	8,400,530.64	.00	31,599,469.36	21.0%
582001 PRESCRIPTION CLAIMS	12,500,000	12,500,000	4,830,434.21	4,830,434.21	.00	7,669,565.79	38.6%
TOTAL HEALTH INSURANCE FUND	62,500,000	62,500,000	14,980,011.55	14,980,011.55	.00	47,519,988.45	24.0%
TOTAL HEALTH LIFE INSURANCE	62,500,000	62,500,000	5,649,907.07	5,649,907.07	.00	56,850,092.93	9.0%
TOTAL REVENUES	0	0	-9,330,104.48	-9,330,104.48	.00	9,330,104.48	
TOTAL EXPENSES	62,500,000	62,500,000	14,980,011.55	14,980,011.55	.00	47,519,988.45	

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ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-2,718.56	-2,718.56	.00	-12,281.44	18.1%
452201	TRANSFER FROM GEN FUND	-1,315,987	-1,315,987	.00	.00	.00	-1,315,987.00	.0%
	TOTAL REVENUES	-1,330,987	-1,330,987	-2,718.56	-2,718.56	.00	-1,328,268.44	.2%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	1,137,000	1,137,000	.00	.00	.00	1,137,000.00	.0%
583200	INTEREST	176,996	176,996	.00	.00	.00	176,996.00	.0%
	TOTAL DEBT SERVICE	1,313,996	1,313,996	.00	.00	.00	1,313,996.00	.0%
	TOTAL LIMITED TAX REV BONDS SINKI	-16,991	-16,991	-2,718.56	-2,718.56	.00	-14,272.44	16.0%
	TOTAL REVENUES	-1,330,987	-1,330,987	-2,718.56	-2,718.56	.00	-1,328,268.44	
	TOTAL EXPENSES	1,313,996	1,313,996	.00	.00	.00	1,313,996.00	

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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	-75,000	-75,000	-12,580.55	-12,580.55	.00	-62,419.45	16.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-14,684.09	-14,684.09	.00	14,684.09	100.0%
419990	MISC REVENUE (LOCAL)	-600	-600	-75.00	-75.00	.00	-525.00	12.5%
	TOTAL REVENUES	-75,600	-75,600	-27,339.64	-27,339.64	.00	-48,260.36	36.2%
2630 CARE & UPKEEP OF GROUNDS								
543000	REPAIR & MAINT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL CARE & UPKEEP OF GROUNDS	50,000	50,000	.00	.00	.00	50,000.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	400,000	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	400,000	400,000	.00	.00	.00	400,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	4,000,000	4,000,000	14,475.00	14,475.00	226,661.50	3,758,863.50	6.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	4,000,000	4,000,000	14,475.00	14,475.00	226,661.50	3,758,863.50	6.0%
5200 FUND TRANSFERS								
593206	OP TRANSFERS PWF	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
	TOTAL FUND TRANSFERS	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
	TOTAL PARISHWIDE CONSTRUCTION	9,374,400	9,374,400	-12,864.64	-12,864.64	226,661.50	9,160,603.14	2.3%
	TOTAL REVENUES	-75,600	-75,600	-27,339.64	-27,339.64	.00	-48,260.36	
	TOTAL EXPENSES	9,450,000	9,450,000	14,475.00	14,475.00	226,661.50	9,208,863.50	

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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	-4,662.27	-4,662.27	.00	4,662.27	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-15,324.00	-15,324.00	.00	15,324.00	100.0%
TOTAL REVENUES	0	0	-19,986.27	-19,986.27	.00	19,986.27	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,945.66	9,945.66	.00	-9,945.66	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,018.46	2,018.46	.00	-2,018.46	100.0%
521000 GROUP INSURANCE	0	0	2,087.48	2,087.48	.00	-2,087.48	100.0%
522500 MEDICARE	0	0	166.10	166.10	.00	-166.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,286.34	2,286.34	.00	-2,286.34	100.0%
526000 WORKERS' COMPENSATION	0	0	46.65	46.65	.00	-46.65	100.0%
TOTAL RM/WC SALARIES	0	0	16,550.69	16,550.69	.00	-16,550.69	100.0%
3220 RISK MANAGEMENT							
552100 LIABILITY INSURANCE	2,300,000	2,300,000	2,231,676.06	2,231,676.06	.00	68,323.94	97.0%
552200 PROPERTY INSURANCE	2,500,000	2,500,000	326,088.00	326,088.00	.00	2,173,912.00	13.0%
582000 CLAIMS	500,000	500,000	10,597.10	10,597.10	.00	489,402.90	2.1%
TOTAL RISK MANAGEMENT	5,300,000	5,300,000	2,568,361.16	2,568,361.16	.00	2,731,638.84	48.5%
TOTAL RISK MANAGEMENT	5,300,000	5,300,000	2,564,925.58	2,564,925.58	.00	2,735,074.42	48.4%
TOTAL REVENUES	0	0	-19,986.27	-19,986.27	.00	19,986.27	
TOTAL EXPENSES	5,300,000	5,300,000	2,584,911.85	2,584,911.85	.00	2,715,088.15	

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ACCOUNTS FOR:	SUPPLEMENTAL	COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES									
415000	INTEREST INCOME		-15,000	-15,000	-191.12	-191.12	.00	-14,808.88	1.3%
452201	TRANSFER FROM GEN FUND		-1,078,210	-1,078,210	.00	.00	.00	-1,078,210.00	.0%
	TOTAL REVENUES		-1,093,210	-1,093,210	-191.12	-191.12	.00	-1,093,018.88	.0%
1300 CAREER AND TECHNICAL ED									
511200	TEACHERS		0	0	8,472.29	8,472.29	.00	-8,472.29	100.0%
522500	MEDICARE		0	0	122.84	122.84	.00	-122.84	100.0%
523100	TEACHERS' RETIREMENT SYSTEM		0	0	1,619.06	1,619.06	.00	-1,619.06	100.0%
526000	WORKERS' COMPENSATION		0	0	36.43	36.43	.00	-36.43	100.0%
556400	TUIT TO INTER ED AGEN IN STAT		1,078,210	1,078,210	.00	.00	.00	1,078,210.00	.0%
	TOTAL CAREER AND TECHNICAL ED		1,078,210	1,078,210	10,250.62	10,250.62	.00	1,067,959.38	1.0%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT		-15,000	-15,000	10,059.50	10,059.50	.00	-25,059.50	-67.1%
	TOTAL REVENUES		-1,093,210	-1,093,210	-191.12	-191.12	.00	-1,093,018.88	
	TOTAL EXPENSES		1,078,210	1,078,210	10,250.62	10,250.62	.00	1,067,959.38	

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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	-10,000	-10,000	-972.47	-972.47			.00	-9,027.53	9.7%
				TOTAL REVENUES	-10,000	-10,000	-972.47	-972.47			.00	-9,027.53	9.7%
1210 STUDENTS W/ EXCEPTIONALITIES													
561000				MATERIAL AND SUPPLIES	448,551	448,551	.00	.00			250.00	448,300.87	.1%
				TOTAL STUDENTS W/ EXCEPTIONALITIE	448,551	448,551	.00	.00			250.00	448,300.87	.1%
				TOTAL SWE CAMERA PURCHASE FUND	438,551	438,551	-972.47	-972.47			250.00	439,273.34	-.2%
				TOTAL REVENUES	-10,000	-10,000	-972.47	-972.47			.00	-9,027.53	
				TOTAL EXPENSES	448,551	448,551	.00	.00			250.00	448,300.87	

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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	-1,500	-1,500	-296.60	-296.60	.00	-1,203.40	19.8%
432900	OTHER RESTRICTED REVENUE	-67,000	-67,000	.00	.00	.00	-67,000.00	.0%
	TOTAL REVENUES	-68,500	-68,500	-296.60	-296.60	.00	-68,203.40	.4%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	136,808	136,808	.00	.00	.00	136,808.15	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	136,808	136,808	.00	.00	.00	136,808.15	.0%
	TOTAL SWE CAMERA MAINTENANCE FUND	68,308	68,308	-296.60	-296.60	.00	68,604.75	-.4%
	TOTAL REVENUES	-68,500	-68,500	-296.60	-296.60	.00	-68,203.40	
	TOTAL EXPENSES	136,808	136,808	.00	.00	.00	136,808.15	

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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								
493006	SFA ADMISSIONS	0	0	-5,454.81	-5,454.81	.00	5,454.81	100.0%
493010	SFA SUPPLEMENTAL TRANSFER IN	0	0	-53,964.08	-53,964.08	.00	53,964.08	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-3,500.00	-3,500.00	.00	3,500.00	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-135.64	-135.64	.00	135.64	100.0%
493029	SFA CAMPS & CLINICS	0	0	-1,450.00	-1,450.00	.00	1,450.00	100.0%
493040	SFA COMMISSIONS	0	0	-8,039.46	-8,039.46	.00	8,039.46	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-219.55	-219.55	.00	219.55	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-425.00	-425.00	.00	425.00	100.0%
493073	SFA DAMAGE REVENUE	0	0	-108.00	-108.00	.00	108.00	100.0%
493081	SFA GRANTS	0	0	-77,339.20	-77,339.20	.00	77,339.20	100.0%
493090	SFA DUES & FEES	0	0	-36,726.16	-36,726.16	.00	36,726.16	100.0%
493101	SFA FIELD TRIPS	0	0	-4,450.00	-4,450.00	.00	4,450.00	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-34,542.19	-34,542.19	.00	34,542.19	100.0%
493130	SFA INTEREST INCOME	0	0	-15,342.07	-15,342.07	.00	15,342.07	100.0%
493155	SFA SUPPLIMENTAL EXPENSE	0	0	-10,352.28	-10,352.28	.00	10,352.28	100.0%
493174	SFA KIT TRANSFER IN	0	0	-90.00	-90.00	.00	90.00	100.0%
493226	SFA TAX REVENUE	0	0	-48.92	-48.92	.00	48.92	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-11,454.25	-11,454.25	.00	11,454.25	100.0%
493285	SFA REFUNDS	0	0	-6,589.81	-6,589.81	.00	6,589.81	100.0%
493355	ROTC, FED FUNDS REIMBURSEMENT	0	0	-5,767.20	-5,767.20	.00	5,767.20	100.0%
493395	SFA T-SHIRTS	0	0	-4,375.00	-4,375.00	.00	4,375.00	100.0%
493440	SFA UNIFORMS	0	0	-14,667.00	-14,667.00	.00	14,667.00	100.0%
493470	SFA YEARBOOK	0	0	-25.00	-25.00	.00	25.00	100.0%
594006	SFA ADMISSIONS	0	0	-200.00	-200.00	.00	200.00	100.0%
594007	SFA AWARDS	0	0	586.63	586.63	.00	-586.63	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	22,493.34	22,493.34	.00	-22,493.34	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	2,067.00	2,067.00	.00	-2,067.00	100.0%
594012	SFA BAND TRANSFER OUT	0	0	2,315.12	2,315.12	.00	-2,315.12	100.0%
594027	SFA BANK CHARGES	0	0	128.89	128.89	.00	-128.89	100.0%
594029	SFA CAMPS & CLINICS	0	0	8,973.46	8,973.46	.00	-8,973.46	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	413.24	413.24	.00	-413.24	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	453.32	453.32	.00	-453.32	100.0%
594090	SFA DUES & FEES	0	0	26,539.98	26,539.98	.00	-26,539.98	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	1,295.00	1,295.00	.00	-1,295.00	100.0%
594101	SFA FIELD TRIPS	0	0	18,739.66	18,739.66	.00	-18,739.66	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	10,758.88	10,758.88	.00	-10,758.88	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	44,074.38	44,074.38	.00	-44,074.38	100.0%
594158	SFA FUEL	0	0	1,777.36	1,777.36	.00	-1,777.36	100.0%
594230	SFA MEALS	0	0	5,231.87	5,231.87	.00	-5,231.87	100.0%
594265	SFA OFFICIALS	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%

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594270	SFA OPER TRANSFER OUT	0	0	14,157.88	14,157.88	.00	-14,157.88	100.0%
594279	SFA PBIS INCENTIVES	0	0	528.79	528.79	.00	-528.79	100.0%
594280	SFA POSTAGE COSTS	0	0	669.55	669.55	.00	-669.55	100.0%
594284	SFA CONTRACTED SERVICES	0	0	5,350.53	5,350.53	.00	-5,350.53	100.0%
594285	SFA REFUNDS	0	0	2,443.80	2,443.80	.00	-2,443.80	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	8,465.93	8,465.93	.00	-8,465.93	100.0%
594295	SFA RENTALS	0	0	6,611.38	6,611.38	.00	-6,611.38	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	7,864.00	7,864.00	.00	-7,864.00	100.0%
594395	SFA T-SHIRTS	0	0	1,439.83	1,439.83	.00	-1,439.83	100.0%
594430	SFA TRAVEL	0	0	14,280.40	14,280.40	.00	-14,280.40	100.0%
594440	SFA UNIFORMS	0	0	28,259.00	28,259.00	.00	-28,259.00	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	16,146.16	16,146.16	.00	-16,146.16	100.0%
TOTAL REVENUES		0	0	-38,200.24	-38,200.24	.00	38,200.24	100.0%
TOTAL SCHOOL ACTIVITY FUNDS		0	0	-38,200.24	-38,200.24	.00	38,200.24	100.0%
TOTAL REVENUES		0	0	-295,065.62	-295,065.62	.00	295,065.62	
TOTAL EXPENSES		0	0	256,865.38	256,865.38	.00	-256,865.38	

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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	-43,992,850	-43,992,850	.00	.00	.00	-43,992,850.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
415000 INTEREST INCOME	-400,000	-400,000	-53,966.80	-53,966.80	.00	-346,033.20	13.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	-420,000	-420,000	-31,046.52	-31,046.52	.00	-388,953.48	7.4%
TOTAL REVENUES	-44,902,850	-44,902,850	-85,013.32	-85,013.32	.00	-44,817,836.68	.2%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
573000 EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,450,000	1,450,000	.00	.00	.00	1,450,000.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	9,200	9,200	.00	.00	.00	9,200.00	.0%
583100 REDEMPTION OF PRINCIPAL	26,170,000	26,170,000	.00	.00	.00	26,170,000.00	.0%
583200 INTEREST	10,966,836	10,966,836	.00	.00	.00	10,966,836.00	.0%
TOTAL DEBT SERVICE	37,146,036	37,146,036	.00	.00	.00	37,146,036.00	.0%
TOTAL SINKING FUND	-6,306,814	-6,306,814	-85,013.32	-85,013.32	.00	-6,221,800.68	1.3%
TOTAL REVENUES	-44,902,850	-44,902,850	-85,013.32	-85,013.32	.00	-44,817,836.68	
TOTAL EXPENSES	38,596,036	38,596,036	.00	.00	.00	38,596,036.00	

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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	-45,000	-45,000	-3,346.34	-3,346.34	.00	-41,653.66	7.4%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
431100 MFP - STATE PUBLIC SCHOOL FUN	-6,900,000	-6,900,000	-2,000,000.00	-2,000,000.00	.00	-4,900,000.00	29.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	.00	.00	.00	-7,665.00	.0%
445150 SCHOOL FOOD SERVICE	-15,500,000	-15,500,000	.00	.00	.00	-15,500,000.00	.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	.00	.00	.00	-800,000.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	.00	.00	.00	-1,083,000.00	.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	.00	.00	.00	-404,000.00	.0%
TOTAL REVENUES	-28,234,665	-28,234,665	-2,003,346.34	-2,003,346.34	.00	-26,231,318.66	7.1%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,863,890	2,863,890	.00	.00	.00	2,863,890.00	.0%
522500 MEDICARE	156,100	156,100	.00	.00	.00	156,100.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,998,770	1,998,770	.00	.00	.00	1,998,770.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	54,812	54,812	.00	.00	.00	54,812.00	.0%
526000 WORKERS' COMPENSATION	252,140	252,140	.00	.00	.00	252,140.00	.0%
527000 HEALTH BENEFITS - RETIREES	1,743,614	1,743,614	140,544.18	140,544.18	.00	1,603,069.82	8.1%
528000 ACC SICK/SEVERANCE PAY	33,000	33,000	.00	.00	.00	33,000.00	.0%
533300 AUDIT/ACCOUNTING SVCS	2,700	2,700	.00	.00	.00	2,700.00	.0%
534000 PURCHASED TECH SVC	35,000	35,000	.00	.00	.00	35,000.00	.0%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	140,000	140,000	.00	.00	.00	140,000.00	.0%
553000 TELEPHONE	11,800	11,800	865.16	865.16	.00	10,934.84	7.3%
554000 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800	7,800	.00	.00	.00	7,800.00	.0%
561000 MATERIAL AND SUPPLIES	675,000	675,000	.00	.00	.00	675,000.00	.0%
561003 MATERIAL AND SUPPLIES	0	0	.00	.00	4,173.36	-4,173.36	100.0%
561004 MATERIAL AND SUPPLIES	0	0	.00	.00	348.96	-348.96	100.0%
562200 ELECTRICITY	183,000	183,000	.00	.00	.00	183,000.00	.0%
563100 PURCHASED FOOD	6,710,000	6,710,000	.00	.00	.00	6,710,000.00	.0%
563200 COMMODITIES	1,705,654	1,705,654	.00	.00	.00	1,705,654.00	.0%
573100 MACHINERY < \$5,000	150,000	150,000	.00	.00	.00	150,000.00	.0%

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581000 DUES & FEES	20,000	20,000	141.98	141.98	.00	19,858.02	.7%
589000 MISCELLANEOUS EXPENSE	36,000	36,000	.00	.00	.00	36,000.00	.0%
589001 MISC- OTHER ADMIN	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL FOOD SERVICES OPERATIONS	16,972,230	16,972,230	141,551.32	141,551.32	4,522.32	16,826,156.36	.9%

3110 FOOD SERVICE DIST OFFICE

511400 CLERICAL/SECRETARIAL	45,698	45,698	3,808.16	3,808.16	.00	41,889.84	8.3%
521000 GROUP INSURANCE	0	0	854.60	854.60	.00	-854.60	100.0%
522500 MEDICARE	0	0	53.66	53.66	.00	-53.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	727.74	727.74	.00	-727.74	100.0%
526000 WORKERS' COMPENSATION	0	0	14.85	14.85	.00	-14.85	100.0%
TOTAL FOOD SERVICE DIST OFFICE	45,698	45,698	5,459.01	5,459.01	.00	40,238.99	11.9%

3111 FS DISTRICT SUPERVISOR

511100 OFFICIALS/ADMIN/MANAGERS	94,348	94,348	7,862.34	7,862.34	.00	86,485.66	8.3%
521000 GROUP INSURANCE	0	0	1,760.36	1,760.36	.00	-1,760.36	100.0%
522500 MEDICARE	0	0	104.16	104.16	.00	-104.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,502.50	1,502.50	.00	-1,502.50	100.0%
526000 WORKERS' COMPENSATION	0	0	30.66	30.66	.00	-30.66	100.0%
TOTAL FS DISTRICT SUPERVISOR	94,348	94,348	11,260.02	11,260.02	.00	83,087.98	11.9%

3112 FOOD SVC ASST SUPERVISOR

511100 OFFICIALS/ADMIN/MANAGERS	235,645	235,645	5,636.34	5,636.34	.00	230,008.66	2.4%
521000 GROUP INSURANCE	0	0	854.60	854.60	.00	-854.60	100.0%
522500 MEDICARE	0	0	80.27	80.27	.00	-80.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,077.10	1,077.10	.00	-1,077.10	100.0%
526000 WORKERS' COMPENSATION	0	0	21.98	21.98	.00	-21.98	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	235,645	235,645	7,670.29	7,670.29	.00	227,974.71	3.3%

3120 FOOD SERVICE SITES

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511600 SERVICE WORKERS	6,142,797	6,142,797	.01	.01	.00	6,142,796.99	.0%
511700 SKILLED CRAFTS	281,088	281,088	23,974.00	23,974.00	.00	257,114.00	8.5%
512300 SUBSTITUTE - EMPLOYEE	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 GROUP INSURANCE	0	0	3,465.88	3,465.88	.00	-3,465.88	100.0%
522500 MEDICARE	0	0	341.05	341.05	.00	-341.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,674.91	4,674.91	.00	-4,674.91	100.0%
526000 WORKERS' COMPENSATION	0	0	634.01	634.01	.00	-634.01	100.0%
TOTAL FOOD SERVICE SITES	6,453,885	6,453,885	33,089.86	33,089.86	.00	6,420,795.14	.5%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,517,877	2,517,877	8,342.45	8,342.45	.00	2,509,534.55	.3%
522500 MEDICARE	0	0	120.97	120.97	.00	-120.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,594.25	1,594.25	.00	-1,594.25	100.0%
526000 WORKERS' COMPENSATION	0	0	184.29	184.29	.00	-184.29	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,517,877	2,517,877	10,241.96	10,241.96	.00	2,507,635.04	.4%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,422,924	1,422,924	.00	.00	.00	1,422,924.00	.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,422,924	1,422,924	.00	.00	.00	1,422,924.00	.0%
TOTAL SCHOOL LUNCH	-492,058	-492,058	-1,794,073.88	-1,794,073.88	4,522.32	1,297,493.56	363.7%
TOTAL REVENUES	-28,234,665	-28,234,665	-2,003,346.34	-2,003,346.34	.00	-26,231,318.66	
TOTAL EXPENSES	27,742,607	27,742,607	209,272.46	209,272.46	4,522.32	27,528,812.22	

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0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-5,651,631	-5,651,631	.00	.00	.00	-5,651,631.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
415000 INTEREST INCOME	-50,000	-50,000	-5,000.77	-5,000.77	.00	-44,999.23	10.0%
452201 TRANSFER FROM GEN FUND	-4,450,000	-4,450,000	.00	.00	.00	-4,450,000.00	.0%
TOTAL REVENUES	-10,163,631	-10,163,631	-5,000.77	-5,000.77	.00	-10,158,630.23	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,702,123	3,702,123	6,959.81	6,959.81	.00	3,695,163.19	.2%
521000 GROUP INSURANCE	670,857	670,857	.00	.00	.00	670,857.00	.0%
522500 MEDICARE	53,681	53,681	100.92	100.92	.00	53,580.08	.2%
523100 TEACHERS' RETIREMENT SYSTEM	687,490	687,490	1,239.44	1,239.44	.00	686,250.56	.2%
523900 OTHER RETIREMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
526000 WORKERS' COMPENSATION	12,957	12,957	29.93	29.93	.00	12,927.07	.2%
TOTAL PSYCHOTHERAPY SERVICES	5,148,108	5,148,108	8,330.10	8,330.10	.00	5,139,777.90	.2%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	174,000	174,000	.00	.00	.00	174,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	174,000	174,000	.00	.00	.00	174,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	90,902	90,902	7,575.16	7,575.16	.00	83,326.84	8.3%
511601 SERVICE WORKERS	75,540	75,540	.00	.00	.00	75,540.00	.0%
521000 GROUP INSURANCE	49,618	49,618	1,976.70	1,976.70	.00	47,641.30	4.0%
522500 MEDICARE	2,413	2,413	107.82	107.82	.00	2,305.18	4.5%
523100 TEACHERS' RETIREMENT SYSTEM	25,207	25,207	1,447.62	1,447.62	.00	23,759.38	5.7%
523300 SCHOOL EMPL RETIREMENT SYS	6,600	6,600	.00	.00	.00	6,600.00	.0%
526000 WORKERS' COMPENSATION	583	583	29.55	29.55	.00	553.45	5.1%
533900 OTHER PROFESSIONAL SERVICES	5,500,000	5,500,000	.00	.00	.00	5,500,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



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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	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL SECURITY	5,752,163	5,752,163	11,136.85	11,136.85	.00	5,741,026.15	.2%
TOTAL SCHOOL SECURITY FUND	910,640	910,640	14,466.18	14,466.18	.00	896,173.82	1.6%
TOTAL REVENUES	-10,163,631	-10,163,631	-5,000.77	-5,000.77	.00	-10,158,630.23	
TOTAL EXPENSES	11,074,271	11,074,271	19,466.95	19,466.95	.00	11,054,804.05	

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-397,305	-397,305	.00	.00	.00	-397,305.00	.0%
TOTAL REVENUES	-397,305	-397,305	.00	.00	.00	-397,305.00	.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	2,970	2,970	.00	.00	.00	2,970.00	.0%
544100 RENTAL OF LAND & BUILDINGS	19,500	19,500	1,904.90	1,904.90	9,690.00	7,905.10	59.5%
553000 TELEPHONE	50,000	50,000	.00	.00	.00	50,000.00	.0%
558200 TRAVEL	48,999	48,999	.00	.00	.00	48,999.00	.0%
TOTAL CAREER AND TECHNICAL ED	121,469	121,469	1,904.90	1,904.90	9,690.00	109,874.10	9.5%
2120 GUIDANCE SERVICES							
511200 TEACHERS	242,900	242,900	.00	.00	.00	242,900.00	.0%
521000 GROUP INSURANCE	29,936	29,936	.00	.00	.00	29,936.00	.0%
581000 DUES & FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GUIDANCE SERVICES	275,836	275,836	.00	.00	.00	275,836.00	.0%
TOTAL VOCATIONAL EDUCATION	0	0	1,904.90	1,904.90	9,690.00	-11,594.90	100.0%
TOTAL REVENUES	-397,305	-397,305	.00	.00	.00	-397,305.00	
TOTAL EXPENSES	397,305	397,305	1,904.90	1,904.90	9,690.00	385,710.10	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-7,877.52	-7,877.52	.00	7,877.52	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-158,210.92	-158,210.92	.00	158,210.92	100.0%
TOTAL REVENUES	0	0	-166,088.44	-166,088.44	.00	166,088.44	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	2,018.46	2,018.46	.00	-2,018.46	100.0%
521000 GROUP INSURANCE	0	0	430.74	430.74	.00	-430.74	100.0%
522500 MEDICARE	0	0	28.55	28.55	.00	-28.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	385.74	385.74	.00	-385.74	100.0%
526000 WORKERS' COMPENSATION	0	0	7.87	7.87	.00	-7.87	100.0%
TOTAL RM/WC SALARIES	0	0	2,871.36	2,871.36	.00	-2,871.36	100.0%
3210 WORKERS COMPENSATION							
582000 CLAIMS	1,250,000	1,250,000	190,455.51	190,455.51	.00	1,059,544.49	15.2%
TOTAL WORKERS COMPENSATION	1,250,000	1,250,000	190,455.51	190,455.51	.00	1,059,544.49	15.2%
TOTAL WORKERS COMP	1,250,000	1,250,000	27,238.43	27,238.43	.00	1,222,761.57	2.2%
TOTAL REVENUES	0	0	-166,088.44	-166,088.44	.00	166,088.44	
TOTAL EXPENSES	1,250,000	1,250,000	193,326.87	193,326.87	.00	1,056,673.13	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	80,440,870	80,440,870	2,776,814.52	2,776,814.52	4,964,002.79	72,700,053.11	9.6%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2027/ 1
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2026/ 0
				To Yr/Per: 2026/13
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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