



AFR630: LEA or Site Detail Report

Date: 05/23/2011

Fiscal Year: 2008 - 2009

Time: 12:59:21

LEA: -

Site: 036056 - Alice Harte Elementary Charter School--Project Code: AA0

Table I

Section A. Revenues

Last Updated: 12/22/2009

Item Description (1)	Keypunch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
I. REVENUES FROM LOCAL SOURCES									
1 TAXATION									
A. AD VALOREM TAXES - GROSS									
(1) CONSTITUTIONAL TAX	0000300	1111	0	0	0	0	0	0	0
(2) RENEWABLE TAXES	0000310	1112	0	0	0	0	0	0	0
(3) DEBT SERVICE TAXES	0000320	1113	0	0	0	0	0	0	0
(4) UP TO 1% COLLECTION BY SHERIFF ON TAXES	0000400	1114	0	0	0	0	0	0	0
B. SALES AND USE TAXES - GROSS	0000500	1130	0	0	0	0	0	0	0
2 REVENUE FROM LOCAL GOVERNMENT OTHER THAN LEA	0000700	1200	0	0	0	0	0	0	0
3 TUITION									
A. FROM INDIVIDUALS	0000810	1310	0	0	0	0	0	0	0
B. FROM OTHER LEAS	0000900	1320	0	0	0	0	0	0	0
C. FROM OTHER SOURCES	0001100	1390	0	0	0	0	0	0	0
4 TRANSPORTATION FEES									
A. FROM INDIVIDUALS	0001130	1410	0	0	0	0	0	0	0
B. FROM OTHER LEAS	0001133	1420	0	0	0	0	0	0	0
C. FROM OTHER SOURCES	0001135	1440	0	0	0	0	0	0	0
5 EARNINGS ON INVESTMENTS									
A. INTEREST ON INVESTMENTS	0001200	1510	13,532	0	0	0	0	0	13,532
B. EARNINGS ON INVESTMENT IN REAL PROPERTY									
(1) EARNINGS FROM 16TH SECTION PROPERTY	0001210	1541	0	0	0	0	0	0	0
(2) EARNINGS FROM OTHER REAL PROPERTY	0001220	1542	0	0	0	0	0	0	0
6 FOOD SERVICE									
A. INCOME FROM MEALS	0001310	1610	0	0	0	55,161	0	0	55,161
B. INCOME FROM EXTRA SALES	0001320	1620	0	0	0	0	0	0	0
7 COMMUNITY SERVICE ACTIVITIES	0001350	1800	0	0	0	0	0	0	0



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8 OTHER REVENUES FROM LOCAL SOURCES									
A. RENTALS	0001600	1910	0	0	0	0	0	0	0
B. CONTRIBUTIONS & DONATIONS	0002000	1920	456	0	0	0	0	0	456
C. BOOKS & SUPPLIES SOLD	0002210	1940	0	0	0	0	0	0	0
D. SERVICES PROVIDED OTHER LEAS	0002220	1950	0	0	0	0	0	0	0
E. SERVICES PROVIDED OTHER GOVT'S	0002230	1960	0	0	0	0	0	0	0
F. MISCELLANEOUS REVENUES									
(1) MEDICAID (THERAPY SVC)	0002233	1991	0	0	0	0	0	0	0
(2) KID MED	0002235	1992	0	0	0	0	0	0	0
(3) E-RATE REIMBURSEMENTS	0002236	1993	0	0	0	86,084	0	0	86,084
(4) OTHER MISC REVENUES	0002500	1999	2,769,786	0	0	32,592	0	0	2,802,378
TOTAL I. REVENUE FROM LOCAL SOURCES	0004000		2,783,774	0	0	173,837	0	0	2,957,611

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II. REVENUES FROM STATE SOURCES									
9 UNRESTRICTED GRANTS-IN-AID									
A. STATE PUBLIC SCH FUND (MFP)- EXC. SCH LUNCH	0004300	3110	2,280,222	0	0	0	0	0	2,280,222
B. MFP - SCHOOL LUNCH FUND	0004350	3115	0	0	0	0	0	0	0
C. 16TH SECTION LAND FUNDS INTEREST	0004400	3120	0	0	0	0	0	0	0



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D. OTHER UNRESTRICTED REVENUES	0005200	3190	0	0	0	0	0	0	0
10 RESTRICTED GRANTS-IN-AID									
A. 16TH SECT LAND FUNDS (W/D)	0006300	3223	0	0	0	0	0	0	0
B. SPECIAL EDUCATION (EXC MFP)	0006400	3210	0	0	0	0	0	0	0
C. EDUCATION SUPPORT FUND (8G)	0006450	3220	0	0	0	29,238	0	0	29,238
D. ADULT EDUCATION	0006600	3225	0	0	0	0	0	0	0
E. PIP	0007601	3230	0	0	0	0	0	0	0
F. NON-PUBLIC TRANSPORTATION	0007945	3250	0	0	0	0	0	0	0
G. NON-PUBLIC TEXTBOOK	0007960	3255	0	0	0	0	0	0	0
H. OTHER RESTRICTED REVENUES	0008200	3290	125,555	0	0	13,416	0	0	138,971
11 REVENUE IN LIEU OF TAXES									
A. REVENUE SHARING									
(1) CONSTITUTIONAL TAX	0008231	3810	0	0	0	0	0	0	0
(2) OTHER TAXES	0008232	3815	0	0	0	0	0	0	0
(3) EXCESS PORTION	0008233	3820	0	0	0	0	0	0	0
B. OTHER REVENUE IN LIEU OF TAXES	0008240	3890	0	0	0	0	0	0	0
12 REVENUE FOR/ON BEHALF OF LEA									
A. EMPLOYER CONTRIBUTION TO TEACHER RETIREMENT	0008261	3910	0	0	0	0	0	0	0
B. OTHER REVENUE FOR/ON BEHALF OF LEA	0008290	3990	0	0	0	0	0	0	0
TOTAL II. REVENUE FROM STATE SOURCES	0008300		2,405,777	0	0	42,654	0	0	2,448,431



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III. REVENUE FROM FEDERAL SOURCES									
13 UNRESTRICTED - DIRECT FROM FEDERAL GOVERNMENT									
A. IMPACT AID FUND	0008600	4110	0	0	0	0	0	0	0
B. OTHER UNRESTRICTED GRANTS - DIRECT	0008900	4190	0	0	0	0	0	0	0
14 UNRESTRICTED - THROUGH STATE/INDIRECT									
A. FLOOD CONTROL	0009400	4210	0	0	0	0	0	0	0
B. OTHER UNRESTRICTED GRANTS THROUGH STATE	0009500	4290	0	0	0	0	0	0	0
15 RESTRICTED - DIRECT FROM FEDERAL GOVERNMENT									
A. FEDERALLY AFFECTED AREAS	0009800	4310	0	0	0	0	0	0	0
B. REFUGEE PROGRAM	0009810	4320	0	0	0	0	0	0	0
C. ROTC	0010100	4330	0	0	0	0	0	0	0
D. HEADSTART PROGRAM	0010200	4340	0	0	0	0	0	0	0
E. OTHER RESTRICTED GRANTS - DIRECT	0010700	4390	0	14,680	0	0	0	0	14,680
16 RESTRICTED - THROUGH STATE/INDIRECT									
A. VOCATIONAL EDUCATION	0011100	4510	0	0	0	0	0	0	0
B. SCHOOL FOOD SERVICE	0011400	4515	0	0	0	190,314	0	0	190,314
C. ADULT BASIC EDUCATION	0011600	4520	0	0	0	0	0	0	0
D. SPECIAL EDUCATION									
(1) IDEA - PART B	0012800	4531	0	97	0	0	0	0	97
(2) IDEA - PRESCHOOL	0012803	4532	0	0	0	0	0	0	0
(3) NCLB	0012805	4533	0	0	0	0	0	0	0
(4) PART C - INFANT/TODDLER	0012807	4534	0	0	0	0	0	0	0
(5) OTHER SPECIAL EDUCATION PROGRAMS	0012810	4535	0	0	0	0	0	0	0
E. NO CHILD LEFT BEHIND									
(1) TITLE I	0012830	4541	0	0	740,772	0	0	0	740,772
(2) TITLE I, PART C - MIGRANT	0012840	4542	0	0	0	0	0	0	0



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(3) TITLE V - INNOVATIVE EDUCATION PROGRAMS	0012860	4543	0	0	38,252	0	0	0	38,252
(4) TITLE IV -SAFE & DRUG FREE SCHOOL/COMM	0012863	4544	0	0	5,865	0	0	0	5,865
(5) TITLE II-IMPROVING TEACHER QUALITY	0012865	4545	0	0	161,854	0	0	0	161,854
(6) OTHER NCLB PROGRAMS	0012870	4546	0	0	0	0	0	0	0
F. JOB TRAINING PARTNERSHIP ACT	0013600	4550	0	0	0	0	0	0	0
G. FEMA - DISASTER RELIEF	0013660	4580	0	0	0	0	0	0	0
H. STARTING POINT PROGRAMS	0013700	4585	0	0	0	0	0	0	0
I. OTHER RESTRICTED GRANTS THRU STATE	0013800	4590	0	588,978	0	0	0	0	588,978
17 REVENUE IN LIEU OF TAXES									
A. TAXES LOST (FED HOUSING PROJ)	0014200	4810	0	0	0	0	0	0	0
B. SALE OF TIMBER, ETC. ON FED FOREST RESERVES	0014300	4820	0	0	0	0	0	0	0
C. OTHER REVENUES IN LIEU OF TAXES	0014400	4890	0	0	0	0	0	0	0
18 REVENUE FOR/ON BEHALF OF THE LEA									
A. NONFOOD ASSISTANCE	0014600	4910	0	0	0	0	0	0	0
B. VALUE OF USDA COMMODITIES	0014700	4920	0	0	0	0	0	0	0
C. OTHER REVENUES FOR/ON BEHALF OF THE LEA	0014800	4990	0	0	0	0	0	0	0
TOTAL III. REVENUE FROM FEDERAL SOURCES	0014900		0	603,755	946,743	190,314	0	0	1,740,812
TOTAL I-III TOTAL REVENUE	0015000		5,189,551	603,755	946,743	406,805	0	0	7,146,854



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w/Other Sources/Uses & Fund Bal.

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I. INSTRUCTION									
A. REGULAR PROGRAMS - ELEMENTARY/SECONDARY									
1 SALARIES									
A. KINDERGARTEN TEACHERS	0015420	112 1105	99,744	0	0	0	0	0	99,744
B. ELEM TEACHERS (GRADES 1-8)	0015430	112 1110	1,390,798	146,839	17,976	25,000	0	0	1,580,613
C. SEC TEACHERS (GRADES 9-12)	0015440	112 1130	0	0	0	0	0	0	0
D. AIDES	0015500	115 1100	163,729	0	5,471	0	0	0	169,200
E. SUBSTITUTE TEACHERS/AIDES	0015700	123 1100	45,120	0	0	0	0	0	45,120
F. SABBATICAL LEAVE	0015710	140 1100	0	0	0	0	0	0	0
2 PURCHASED PROF/TECH SERVICES	0015720	300 1100	112	15,545	4,950	0	0	0	20,607
3 REPAIRS AND MAINTENANCE SERVICES	0015730	430 1100	0	0	0	0	0	0	0
4 TUITION									
A. PAID TO OTHER IN-STATE LEA'S	0015860	561 1100	0	0	0	0	0	0	0
B. PAID TO ALL OTHERS	0015865	569 1100	0	0	0	0	0	0	0
5 TRAVEL EXPENSE REIMBURSEMENT	0015870	582 1100	249	9,372	14,760	0	0	0	24,381
6 INSTRUCTIONAL SUPPLIES (EXCLUDE SP ED.)									
A. MATERIALS AND SUPPLIES	0015873	610 1100	2,983	209,990	15,668	13,046	0	0	241,687
B. TEXTBOOKS/WORKBOOKS	0015875	642 1100	9,933	14,499	0	0	0	0	24,432
7 EQUIPMENT	0016000	730 1100	0	0	0	0	0	0	0
8 MISCELLANEOUS EXPENDITURES	0016400	890 1100	714	0	-8,278	0	0	0	-7,564
9 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0018925	210 1100	111,841	0	0	0	0	0	111,841
B. SOCIAL SECURITY	0018927	220 1100	2,855	0	0	0	0	0	2,855
C. MEDICARE	0018933	225 1100	25,446	655	184	363	0	0	26,648
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0018935	231 1100	260,667	9,282	1,107	3,875	0	0	274,931



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Item	Keypunch	Account	General	Special	Federal	Other	Debt	Capital	Total
Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(2) LA SCHOOL EMPLOYEES RET	0018940	233 1100	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0018945	239 1100	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0018963	250 1100	2,440	0	0	0	0	0	2,440
F. WORKMEN'S COMPENSATION	0018965	260 1100	33,765	0	0	0	0	0	33,765
G. HEALTH BENEFITS (RETIREEES)	0018968	270 1100	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0018970	280 1100	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0018980	290 1100	0	0	39,377	0	0	0	39,377
TOTAL A. REGULAR PROGRAM EXPENDITURES	0019000		2,150,396	406,182	91,215	42,284	0	0	2,690,077

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Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
B. SPECIAL EDUCATION PROGRAMS									
10 SPECIAL ED, INCLUDING SUMMER & PRE-SCHOOL PROG									
A. SALARIES									
(1) TEACHERS	0019300	112 1210	233,130	0	0	0	0	0	233,130
(2) THERAPISTS (OT,PT,SPEECH,ETC.)	0019400	113 1210	18,122	0	0	0	0	0	18,122
(3) AIDES	0019500	115 1210	180,273	0	5,160	0	0	0	185,433
(4) SUBSTITUTE TEACH/AIDES	0019550	123 1210	0	0	0	0	0	0	0
(5) SABBATICAL LEAVE	0019560	140 1210	0	0	0	0	0	0	0

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				Special	Federal	Other	Debt	Capital	
Item	Keypunch	Account	General	Fund	IASA	Special	Service	Project	Total
Description	Code	Code	Funds	Federal	Funds	Funds	Funds	Funds	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
B. PURCHASED PROF/TECH SVCS	0019600	300 1210	2,362	0	0	0	0	0	2,362
C. REPAIRS AND MAINTENANCE SERVICES	0019610	430 1210	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0019630	582 1210	701	0	0	0	0	0	701
E. INSTRUCTIONAL SUPPLIES									
(1) MATERIALS AND SUPPLIES	0019700	610 1210	718	2,698	0	0	0	0	3,416
(2) TEXTBOOKS/WORKBOOKS	0019730	642 1210	0	0	0	0	0	0	0
F. EQUIPMENT	0019800	730 1210	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0019840	890 1210	0	0	5	0	0	0	5
11 GIFTED AND TALENTED PROGRAMS									
A. SALARIES									
(1) TEACHERS	0020311	112 1220	169,713	2,121	0	0	0	0	171,834
(2) AIDES	0020313	115 1220	0	0	0	0	0	0	0
(3) SUBSTITUTE TEACH/AIDES	0020314	123 1220	0	0	0	0	0	0	0
(4) SABBATICAL LEAVE	0020315	140 1220	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0020320	300 1220	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0020323	430 1220	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0020325	582 1220	0	0	0	0	0	0	0
E. INSTRUCTIONAL SUPPLIES									
(1) MATERIALS AND SUPPLIES	0020330	610 1220	0	0	0	0	0	0	0
(2) TEXTBOOKS/WORKBOOKS	0020340	642 1220	0	0	0	0	0	0	0
F. EQUIPMENT	0020350	730 1220	0	0	0	0	0	0	0
G. MISCELLANEOUS	0020390	890 1220	0	0	0	0	0	0	0
12 TUITION									
A. PAID TO OTHER IN-STATE LEAS	0021150	561 1200	0	0	0	0	0	0	0
B. PAID TO OTHERS	0021155	569 1200	0	0	0	0	0	0	0
13 EMPLOYEE BENEFITS									

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A. GROUP INSURANCE	0021235	210 1200	51,221	0	0	0	0	0	51,221
B. SOCIAL SECURITY	0021240	220 1200	0	0	0	0	0	0	0
C. MEDICARE	0021245	225 1200	9,299	29	57	0	0	0	9,385
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0021250	231 1200	96,839	373	446	0	0	0	97,658
(2) LA SCHOOL EMPLOYEES RET	0021255	233 1200	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0021260	239 1200	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0021265	250 1200	563	0	0	0	0	0	563
F. WORKMAN'S COMPENSATION	0021270	260 1200	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEs)	0021275	270 1200	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0021280	280 1200	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0021285	290 1200	0	0	0	0	0	0	0
TOTAL B. SPECIAL EDUCATION PROGRAM EXPENDITURES	0021290		762,941	5,221	5,668	0	0	0	773,830

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C. VOCATIONAL EDUCATION PROGRAMS									
14 SALARIES									
A. AGRICULTURE TEACHERS	0021295	112 1310	0	0	0	0	0	0	0
B. HOME ECONOMICS TEACHERS	0021305	112 1340	0	0	0	0	0	0	0



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C. INDUSTRIAL ARTS TEACHERS	0021310	112 1350	0	0	0	0	0	0	0
D. BUSINESS TEACHERS	0021315	112 1360	0	0	0	0	0	0	0
E. OTHER VOCATIONAL TREACHERS	0021330	112 1390	0	0	0	0	0	0	0
F. SUBSTITUTE VOCATIONAL TEACHERS	0021335	123 1300	0	0	0	0	0	0	0
G. AIDES	0021337	115 1300	0	0	0	0	0	0	0
H. SABBATICAL LEAVE	0021340	140 1300	0	0	0	0	0	0	0
15 PURCHASED PROF/TECH SERVICES	0021345	300 1300	0	0	0	0	0	0	0
16 REPAIRS AND MAINTENANCE SERVICES	0021347	430 1300	0	0	0	0	0	0	0
17 TRAVEL EXPENSE REIMBURSEMENT	0021350	582 1300	0	0	0	0	0	0	0
18 INSTRUCTIONAL SUPPLIES									
A. MATERIALS AND SUPPLIES	0021355	610 1300	0	0	0	0	0	0	0
B. TEXTBOOKS/WORKBOOKS	0021360	642 1300	0	0	0	0	0	0	0
19 EQUIPMENT	0021370	730 1300	0	0	0	0	0	0	0
20 MISCELLANEOUS EXPENDITURES	0021380	890 1300	0	0	0	0	0	0	0
21 TUITION									
A. PAID TO OTHER IN-STATE LEAS	0021382	561 1300	0	0	0	0	0	0	0
B. PAID TO OTHERS	0021383	569 1300	0	0	0	0	0	0	0
22 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0021385	210 1300	0	0	0	0	0	0	0
B. SOCIAL SECURITY	0021390	220 1300	0	0	0	0	0	0	0
C. MEDICARE	0021395	225 1300	0	0	0	0	0	0	0
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0021405	231 1300	0	0	0	0	0	0	0
(2) LA SCHOOL EMPLOYEES RET	0021410	233 1300	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0021415	239 1300	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0021425	250 1300	0	0	0	0	0	0	0

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D. OTHER INSTRUCTIONAL PROGRAMS - ELEM & SEC.

23 DRIVER EDUCATION PROGRAMS

A. SALARIES

(1) TEACHERS	0021460	112 1440	0	0	0	0	0	0	0
(2) SUBSTITUTE TEACHERS	0021465	123 1440	0	0	0	0	0	0	0
(3) SABBATICAL LEAVE	0021470	140 1440	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0021475	300 1440	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0021477	430 1440	0	0	0	0	0	0	0
D. RENTAL OF EQUIPMENT OR VEHICLES	0021480	442 1440	0	0	0	0	0	0	0
E. FLEET INSURANCE	0021485	523 1440	0	0	0	0	0	0	0
F. TRAVEL EXPENSE REIMBURSEMENT	0021490	582 1440	0	0	0	0	0	0	0

G. INSTRUCTIONAL SUPPLIES



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(1) MATERIALS AND SUPPLIES	0021495	610 1440	0	0	0	0	0	0	0
(2) GASOLINE	0021505	626 1440	0	0	0	0	0	0	0
(3) TEXTBOOKS/WORKBOOKS	0021510	642 1440	0	0	0	0	0	0	0
H. EQUIPMENT	0021525	730 1440	0	0	0	0	0	0	0
I. MISCELLANEOUS EXPENDITURES	0021595	890 1440	0	0	0	0	0	0	0
24 OTHER PROGRAMS (ROTC, BAND, ATHLETICS, ETC.)									
A. SALARIES									
(1) TEACHERS	0021610	112 1400	9,600	0	0	0	0	0	9,600
(2) AIDES	0021630	115 1400	0	0	0	0	0	0	0
(3) SUBSTITUTE TEACH/AIDES	0021640	123 1400	0	0	0	0	0	0	0
(4) SABBATICAL LEAVE	0021645	140 1400	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0021650	300 1400	197	0	0	0	0	0	197
C. REPAIRS AND MAINTENANCE SERVICES	0021653	430 1400	96	0	0	0	0	0	96
D. TRAVEL EXPENSE REIMBURSEMENT	0021655	582 1400	20	0	0	0	0	0	20
E. INSTRUCTIONAL SUPPLIES									
(1) MATERIALS AND SUPPLIES	0021660	610 1400	183	1,255	0	0	0	0	1,438
(2) TEXTBOOKS/WORKBOOKS	0021670	642 1400	0	0	0	0	0	0	0
F. EQUIPMENT	0021680	730 1400	0	0	0	0	0	0	0
G. DUES AND FEES (LHSAA, ETC.)	0021685	810 1400	0	0	0	0	0	0	0
H. MISCELLANEOUS EXPENDITURES	0021745	890 1400	0	0	0	0	0	0	0
25 TUITION									
A. PAID TO OTHER IN-STATE LEAS	0021810	561 1400	0	0	0	0	0	0	0
B. PAID TO OTHERS	0021815	569 1400	0	0	0	0	0	0	0
26 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0021905	210 1400	0	0	0	0	0	0	0
B. SOCIAL SECURITY	0021907	220 1400	0	0	0	0	0	0	0



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C. MEDICARE	0021909	225 1400	25	0	0	0	0	0	25
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0021935	231 1400	129	0	0	0	0	0	129
(2) LA SCHOOL EMPLOYEES RET	0021940	233 1400	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0021945	239 1400	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0021963	250 1400	0	0	0	0	0	0	0
F. WORKMEN'S COMPENSATION	0021965	260 1400	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0021967	270 1400	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0021970	280 1400	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0021980	290 1400	0	0	0	0	0	0	0
TOTAL D. OTHER INSTRUCTIONAL PROG. EXPENDITURES	0022000		10,250	1,255	0	0	0	0	11,505

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E. SPECIAL PROGRAMS									
27 NO CHILD LEFT BEHIND (NCLB) PROGRAMS									
A. SALARIES									
(1) TEACHERS	0022235	112 1510	0	0	397,507	0	0	0	397,507
(2) AIDES	0022240	115 1510	0	0	38,047	0	0	0	38,047
(3) SUBSTITUTE TEACH/AIDES	0022245	123 1510	0	0	0	0	0	0	0



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(4) SABBATICAL LEAVE	0022250	140 1510	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0022260	300 1510	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0022270	430 1510	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0022275	582 1510	0	0	385	0	0	0	385
E. INSTRUCTIONAL SUPPLIES									
(1) MATERIALS AND SUPPLIES	0022285	610 1510	0	0	0	0	0	0	0
(2) TEXTBOOKS/WORKBOOKS	0022290	642 1510	0	0	0	0	0	0	0
F. EQUIPMENT	0022300	730 1510	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0022310	890 1510	0	0	189	0	0	0	189
28 TITLE III - ENGLISH LANGUAGE ACQUISITION									
A. SALARIES									
(1) TEACHERS	0022320	112 1520	0	0	0	0	0	0	0
(2) AIDES	0022325	115 1520	0	0	0	0	0	0	0
(3) SUBSTITUTE TEACH/AIDES	0022330	123 1520	0	0	0	0	0	0	0
(4) SABBATICAL LEAVE	0022335	140 1520	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0022340	300 1520	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0022350	430 1520	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0022360	582 1520	0	0	0	0	0	0	0
E. INSTRUCTIONAL SUPPLIES									
(1) MATERIALS AND SUPPLIES	0022370	610 1520	0	0	0	0	0	0	0
(2) TEXTBOOKS/WORKBOOKS	0022375	642 1520	0	0	0	0	0	0	0
F. EQUIPMENT	0022380	730 1520	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0022385	890 1520	0	0	0	0	0	0	0
29 PRE-KINDERGARTEN PGMS (HEADST/EARLY CH/ST PTS)									
A. SALARIES									
(1) TEACHERS	0022391	112 1530	0	0	0	0	0	0	0
(2) AIDES	0022392	115 1530	0	0	0	0	0	0	0



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(3) SUBSTITUTE TEACH/AIDES	0022397	123 1530	0	0	0	0	0	0	0
(4) SABBATICAL LEAVE	0022405	140 1530	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0022408	300 1530	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0022416	430 1530	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0022422	582 1530	0	0	0	0	0	0	0
E. INSTRUCTIONAL SUPPLIES									
(1) MATERIALS AND SUPPLIES	0022424	610 1530	0	0	0	54	0	0	54
(2) TEXTBOOKS/WORKBOOKS	0022426	642 1530	0	0	0	0	0	0	0
F. EQUIPMENT	0022432	730 1530	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0022436	890 1530	0	0	0	0	0	0	0
30 TUITION									
A. PAID TO OTHER IN-STATE LEAS	0022443	561 1500	0	0	0	0	0	0	0
B. PAID TO OTHERS	0022445	569 1500	0	0	0	0	0	0	0
31 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0022447	210 1500	165	0	23,048	0	0	0	23,213
B. SOCIAL SECURITY	0022450	220 1500	0	0	0	0	0	0	0
C. MEDICARE	0022455	225 1500	0	0	5,620	0	0	0	5,620
D. EMPLOYER'S CONTRIBUTION TO:									
(1) LA TEACHERS RETIREMENT	0022460	231 1500	0	0	62,562	0	0	0	62,562
(2) LA SCHOOL EMPLOYEES RET	0022465	233 1500	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0022470	239 1500	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0022473	250 1500	0	0	896	0	0	0	896
F. WORKMEN'S COMPENSATION	0022475	260 1500	0	0	623	0	0	0	623
G. HEALTH BENEFITS (RETIREEES)	0022480	270 1500	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0022485	280 1500	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0022487	290 1500	0	0	0	0	0	0	0
TOTAL E. SPECIAL PROGRAM EXPENDITURES	0022490		165	0	528,877	54	0	0	529,096



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F. ADULT/CONTINUING EDUCATION PROGRAMS									
32 SALARIES									
A. TEACHERS	0023020	112 1600	0	0	0	0	0	0	0
B. AIDES	0023030	115 1600	0	0	0	0	0	0	0
C. SUBSTITUTE TEACH/AIDES	0023050	123 1600	0	0	0	0	0	0	0
D. SABBATICAL LEAVE	0023070	140 1600	0	0	0	0	0	0	0
33 PURCHASED PROF/TECH SVCS	0023100	300 1600	0	0	0	0	0	0	0
34 REPAIRS AND MAINTENANCE SERVICES	0023150	430 1600	0	0	0	0	0	0	0
35 TRAVEL EXPENSE REIMBURSEMENT	0023170	582 1600	0	0	0	0	0	0	0
36 INSTRUCTIONAL SUPPLIES									
A. MATERIALS AND SUPPLIES	0023200	610 1600	0	0	0	0	0	0	0
B. TEXTBOOKS/WORKBOODS	0023230	642 1600	0	0	0	0	0	0	0
37 EQUIPMENT	0023300	730 1600	0	0	0	0	0	0	0
38 MISCELLANEOUS EXPENSES	0023523	890 1600	0	0	0	0	0	0	0
39 TUITION: A. PAID TO OTHER IN-STATE LEAS	0023524	561 1600	0	0	0	0	0	0	0
B. PAID TO OTHERS	0023525	569 1600	0	0	0	0	0	0	0
40 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0023527	210 1600	0	0	0	0	0	0	0
B. SOCIAL SECURITYTS	0023531	220 1600	0	0	0	0	0	0	0
C. MEDICARE	0023533	225 1600	0	0	0	0	0	0	0
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0023535	231 1600	0	0	0	0	0	0	0
(2) LA SCHOOL EMPLOYEES RET	0023540	233 1600	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0023545	239 1600	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0023563	250 1600	0	0	0	0	0	0	0
F. WOMRMEN'S COMPENSATION	0023565	260 1600	0	0	0	0	0	0	0



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Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
G. HEALTH BENEFITS (RETIRES)	0023568	270 1600	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0023570	280 1600	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0023580	290 1600	0	0	0	0	0	0	0
TOTAL F. ADULT/CONTINUING EDUCATION EXPENDITURES	0023600		0	0	0	0	0	0	0

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Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SEC G/SUB-PARA 41-48 RESERVED FOR									
COMM COLL PROG DATA (PRE-99 RPT)									
G. COMMUNITY COLLEGE PROGRAMS									
TOTAL G. (41-48) COMM. COLLEGE EXP.	0024100								0
TOTAL I. A-G. Instruction Expenditures	0024190		2,923,752	412,658	625,760	42,338	0	0	4,004,508



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II. SUPPORT SERVICES PROGRAMS									
A. PUPIL SUPPORT SERVICES									
49 CHILD WELFARE AND ATTENDANCE SERVICES									
A. SALARIES									
(1) SUPERVISOR	0024500	111 2111	0	0	0	0	0	0	0
(2) CLERICAL/SECRETARIAL	0024530	114 2110	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0024550	300 2110	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0024570	430 2110	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0024600	582 2110	0	0	0	0	0	0	0
E. MATERIALS AND SUPPLIES	0024630	610 2110	0	0	0	0	0	0	0
F. EQUIPMENT	0024650	730 2110	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0024680	890 2110	0	0	0	0	0	0	0
50 GUIDANCE SERVICES									
A. SALARIES									
(1) SUPERVISOR	0024690	111 2121	0	0	0	0	0	0	0
(2) COUNSELORS	0024700	113 2122	59,958	0	536	4,464	0	0	64,958
(3) CLERICAL/SECRETARIAL	0024705	114 2120	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SERVICES	0024720	300 2120	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0024723	430 2120	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0024725	582 2120	0	0	0	0	0	0	0
E. MATERIALS AND SUPPLIES	0024730	610 2120	0	0	0	0	0	0	0
F. EQUIPMENT	0024740	730 2120	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0024780	890 2120	0	0	0	0	0	0	0
51 HEALTH SERVICES									
A. SALARIES									
(1) SUPERVISOR	0024790	111 2131	11,953	25	0	0	0	0	11,978
(2) PHYSICIANS	0024880	118 2132	0	0	0	0	0	0	0



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(3) DENTAL HYGIENISTS	0024890	119 2133	0	0	0	0	0	0	0
(4) NURSE	0024900	118 2134	13,523	0	29,299	0	0	0	42,822
(5) CLERICAL/SECRETARIAL	0024910	114 2130	0	0	0	0	0	0	0
(6) OTHER	0024920	119 2130	0	0	0	0	0	0	0
B. OTHER PROFESSIONAL SERVICES (HEALTH UNIT)	0025000	330 2130	42	0	0	0	0	0	42
C. REPAIRS AND MAINTENANCE SERVICES	0025005	430 2130	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0025010	582 2130	174	0	0	0	0	0	174
E. MATERIALS AND SUPPLIES	0025100	610 2130	863	2,209	0	0	0	0	3,072
F. EQUIPMENT	0025150	730 2130	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0025200	890 2130	0	0	0	0	0	0	0
52 PUPIL ASSESSMENT & APPRAISAL SERVICES									
A. SALARIES									
(1) SUPERVISORS	0025205	111 2123	0	0	0	0	0	0	0
(2) ASSESSMENT TEACHERS	0025210	113 2123	91	25	0	4,476	0	0	4,592
(3) PSYCHOLOGISTS	0025220	113 2140	0	0	0	0	0	0	0
(4) SOCIAL WORKERS	0025230	113 2113	48,241	0	0	4,476	0	0	52,717
(5) CLERICAL/SECRETARIAL	0025240	114 2123	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0025250	300 2123	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0025280	430 2123	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0025610	582 2123	438	616	2,553	0	0	0	3,607
E. MATERIALS AND SUPPLIES	0025630	610 2123	17	0	0	0	0	0	17
F. EQUIPMENT	0025650	730 2123	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0025700	890 2123	0	0	0	0	0	0	0
53 OTHER PUPIL SUPPORT SERVICES									
A. SALARIES									
(1) SUPERVISOR	0026610	111 2190	0	0	0	0	0	0	0
(2) CLERICAL/SECRETARIAL	0026615	114 2190	0	0	0	0	0	0	0



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(3) OTHER	0026620	119 2190	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0026630	300 2190	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0026650	430 2190	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0026700	582 2190	52	0	0	0	0	0	52
E. MATERIALS AND SUPPLIES	0026830	610 2190	0	0	0	0	0	0	0
F. EQUIPMENT	0026840	730 2190	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0026870	890 2190	0	0	0	0	0	0	0
54 SABBATICAL LEAVE	0026880	140 2100	0	0	0	0	0	0	0
55 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0026915	210 2100	9,197	419	2,887	0	0	0	12,503
B. SOCIAL SECURITY	0026920	220 2100	0	0	0	0	0	0	0
C. MEDICARE	0026925	225 2100	1,780	6	763	0	0	0	2,549
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0026935	231 2100	19,245	72	8,459	0	0	0	27,776
(2) LA SCHOOL EMPLOYEES RET	0026940	233 2100	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0026945	239 2100	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0026957	250 2100	48	1	0	0	0	0	49
F. WORKMEN'S COMPENSATION	0026965	260 2100	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0026967	270 2100	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0026970	280 2100	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0026980	290 2100	0	0	0	0	0	0	0
TOTAL A. PUPIL SUPPORT SERVICES	0027000		165,622	3,373	44,497	13,416	0	0	226,908



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B. INSTRUCTIONAL STAFF SERVICES									
56 SALARIES OF DIRECTORS/SUPERVISORS/COORDINATORS									
A. REGULAR PROGRAMS - ELEM/SECONDARY	0027300	111 2211	33,112	3,710	0	0	0	0	36,822
B. SPECIAL EDUCATION PROGRAMS									
(1) SPECIAL EDUCATION	0027420	111 2212	45,046	25	0	0	0	0	45,071
(2) GIFTED AND TALENTED	0027440	111 2213	4,561	0	0	0	0	0	4,561
C. SPECIAL PROGRAMS	0027460	111 2214	30,813	0	104,020	0	0	0	134,833
D. VOCATIONAL PROGRAMS	0027465	111 2215	0	0	0	0	0	0	0
E. ADULT/CONTINUING EDUCATION PROGRAMS	0027470	111 2216	0	0	0	0	0	0	0
F. OTHER EDUCATIONAL PROGRAMS	0027475	111 2219	0	0	0	0	0	0	0
57 CLERICAL/SECRETARIAL SALARIES									
A. REGULAR PROGRAMS - ELEM/SECONDARY	0027700	114 2211	0	0	0	0	0	0	0
B. SPECIAL EDUCATION PROGRAMS									
(1) SPECIAL EDUCATION	0027800	114 2212	7,896	0	0	0	0	0	7,896
(2) GIFTED AND TALENTED	0027830	114 2213	0	0	0	0	0	0	0
C. SPECIAL PROGRAMS	0027930	114 2214	0	0	0	0	0	0	0
D. VOCATIONAL PROGRAMS	0027940	114 2215	0	0	0	0	0	0	0
E. ADULT/CONTINUING EDUCATION PROGRAMS	0027950	114 2216	0	0	0	0	0	0	0
F. OTHER EDUCATIONAL PROGRAMS	0027960	114 2219	0	0	0	0	0	0	0
58 INSTRUCTION & CURRICULUM DEV SERVICES									
A. SALARIES									
(1) INSTRUCTION/CURRICULUM SPECIALIST	0027985	113 2220	0	0	0	0	0	0	0
(2) CLERICAL/SECRETARIAL	0027990	114 2220	0	0	0	0	0	0	0
(3) OTHER	0027995	119 2220	0	0	0	0	0	0	0
B. PURCHASED PROFESSIONAL/TECHNICAL SVCS	0028000	300 2220	1,614	0	0	0	0	0	1,614
C. REPAIRS AND MAINTENANCE SERVICES	0028005	430 2220	0	0	0	0	0	0	0



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D. TRAVEL EXPENSE REIMBURSEMENT	0028010	582 2220	838	33,425	10,190	30	0	0	44,483
E. MATERIALS AND SUPPLIES	0028020	610 2220	1,749	3,341	297	21	0	0	5,408
F. BOOKS AND PERIODICALS	0028030	640 2220	18	9	0	0	0	0	27
G. EQUIPMENT	0028040	730 2220	0	0	0	0	0	0	0
H. MISCELLANEOUS EXPENDITURES	0028050	890 2220	0	0	-4,623	0	0	0	-4,623
59 TRAVEL EXPENSE REIMBURSEMENT									
A. ELEM/SECONDARY PROGRAMS	0028100	582 2211	752	474	28	307	0	0	1,561
B. SPECIAL EDUCATION PROGRAMS									
(1) SPECIAL EDUCATION	0028200	582 2212	520	249	0	0	0	0	769
(2) GIFTED AND TALENTED	0028230	582 2213	0	0	0	0	0	0	0
C. SPECIAL PROGRAMS	0028320	582 2214	1,369	0	2,109	0	0	0	3,478
D. VOCATIONAL PROGRAMS	0028330	582 2215	0	0	0	0	0	0	0
E. ADULT/CONTINUING EDUCATION PROGRAMS	0028340	582 2216	0	0	0	0	0	0	0
F. OTHER EDUCATIONAL PROGRAMS	0028350	582 2219	0	0	0	0	0	0	0
60 INSTRUCTIONAL STAFF TRAINING SERVICES									
A. STAFF INSTRUCTOR (PROFESSIONAL EDUCATION)	0028358	112 2230	34,099	9,984	169,746	0	0	0	213,829
B. STIPEND PAY	0028360	150 2230	0	0	0	0	0	0	0
C. PURCHASED EDUCATIONAL SERVICES	0028370	320 2230	1,677	9,813	117	0	0	0	11,607
D. REPAIRS AND MAINTENANCE SERVICES	0028373	430 2230	0	0	0	0	0	0	0
E. EQUIPMENT	0028375	730 2230	0	0	0	0	0	0	0
F. MATERIALS AND SUPPLIES	0028380	610 2230	1,718	0	109	0	0	0	1,827
G. MISCELLANEOUS EXPENDITURES	0028600	890 2230	0	0	4,140	0	0	0	4,140
61 SCHOOL LIBRARY SERVICES									
A. SALARIES									
(1) SUPERVISOR - PARISHWIDE	0029195	111 2251	0	0	0	0	0	0	0
(2) HEAD LIBRARIAN/LIBRARIAN - SCHOOL SITE	0029200	112 2252	50,214	0	0	0	0	0	50,214



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(3) LIBRARY AIDE	0029300	115 2252	0	0	0	0	0	0	0
B. PURCHASED EDUCATIONAL SERVICES	0029315	320 2252	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0029320	430 2252	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0029330	582 2252	0	0	275	0	0	0	275
E. MATERIALS AND SUPPLIES	0029400	610 2252	289	1,471	0	0	0	0	1,760
F. BOOKS AND PERIODICALS	0029500	640 2252	0	0	0	0	0	0	0
G. EQUIPMENT	0029601	730 2252	0	0	0	0	0	0	0
H. MISCELLANEOUS EXPENDITURES	0029620	890 2252	0	0	0	0	0	0	0
62 OTHER EDUCATIONAL MEDIA SERVICES									
A. SALARIES									
(1) AUDIOVISUAL SVCS PERSONNEL	0029627	119 2253	0	0	0	0	0	0	0
(2) EDUCATIONAL TELEVISION SVCS PERSONNEL	0029628	119 2254	0	0	0	0	0	0	0
(3) COMPUTER-ASSISTED INSTR SVC PERSONNEL	0029629	119 2255	0	0	0	0	0	0	0
(4) OTHER	0029630	100 2259	0	0	0	0	0	0	0
(5) SUPERVISOR	0029631	111 2250	0	0	0	0	0	0	0
B. PURCHASED EDUCATIONAL SERVICES	0029632	320 2259	0	0	0	0	0	0	0
C. TRAVEL EXPENSE REIMBURSEMENT	0029633	582 2259	0	0	0	0	0	0	0
D. REPAIRS AND MAINTENANCE SERVICES	0029634	430 2259	0	0	0	0	0	0	0
E. MATERIALS AND SUPPLIES	0029635	610 2259	0	0	0	0	0	0	0
F. EQUIPMENT	0029640	730 2259	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0029650	890 2259	0	0	0	0	0	0	0
63 OTHER INSTRUCTIONAL STAFF SERVICES									
A. OTHER INSTRUCTIONAL STAFF SALARIES	0029720	119 2290	0	0	0	0	0	0	0
B. PURCHASED EDUCATIONAL SERVICES	0029730	320 2290	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0029735	430 2290	0	0	0	0	0	0	0
D. TRAVEL EXPENSE REIMBURSEMENT	0029740	582 2290	0	0	0	0	0	0	0



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E. MATERIALS AND SUPPLIES	0029750	610 2290	0	0	0	0	0	0	0
F. EQUIPMENT	0029760	730 2290	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0029780	890 2290	0	0	0	0	0	0	0
64 SABBATICAL LEAVE	0029790	140 2200	0	0	0	0	0	0	0
65 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0030415	210 2200	7,312	847	10,412	0	0	0	18,571
B. SOCIAL SECURITY	0030420	220 2200	0	0	0	0	0	0	0
C. MEDICARE	0030425	225 2200	2,435	190	4,170	0	0	0	6,795
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0030435	231 2200	29,404	2,019	44,285	0	0	0	75,708
(2) LA SCHOOL EMPLOYEE RET.	0030440	233 2200	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0030445	239 2200	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0030457	250 2200	87	10	1	0	0	0	98
F. WORKMEN'S COMPENSATION	0030465	260 2200	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0030467	270 2200	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0030470	280 2200	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0030480	290 2200	0	0	0	0	0	0	0
TOTAL B. INSTRUCTIONAL STAFF SERVICES	0030500		255,523	65,567	345,276	358	0	0	666,724

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	Item	Keypunch	Account	General	Special	Federal	Other	Debt	Capital	
	Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
C. GENERAL ADMINISTRATION										
66 BOARD OF EDUCATION SERVICES										
A. SALARIES										
	(1) BOARD MEMBERS	0030700	111 2311	0	0	0	0	0	0	0
	(2) BOARD CLERICAL/SECRETARIAL	0030710	114 2312	0	0	0	0	0	0	0
B. LEGAL SERVICES										
	(1) SALARIES	0031000	110 2311	0	0	0	0	0	0	0
	(2) CONTRACTS	0031025	332 2311	13,397	0	0	0	0	0	13,397
C. PURCHASED PROFESSIONAL/TECHNICAL SERVICES										
		0031030	300 2311	255	0	0	5,092	0	0	5,347
D. AUDIT SERVICES										
		0031050	333 2311	5,766	0	0	0	0	0	5,766
E. REPAIRS AND MAINTENANCE SERVICES										
		0031055	430 2311	0	0	0	0	0	0	0
F. INSURANCE (OTHER THAN EMPLOYEE BENEFITS)										
	(1) LIABILITY INSURANCE	0031060	521 2311	37,557	0	0	0	0	0	37,557
	(2) ERRORS AND OMISSIONS	0031070	524 2311	8,845	0	0	0	0	0	8,845
	(3) FAITHFUL PERFORMANCE	0031080	525 2311	0	0	0	0	0	0	0
G. ADVERTISING										
		0031090	540 2311	0	0	0	0	0	0	0
H. TRAVEL										
	(1) MILEAGE ALLOWANCE	0031110	581 2311	0	0	0	0	0	0	0
	(2) TRAVEL EXPENSE REIMBURSEMENT	0031120	582 2311	918	0	0	0	0	0	918
I. MATERIALS AND SUPPLIES										
		0031125	610 2311	376	0	0	0	0	0	376
J. EQUIPMENT										
		0031130	730 2311	0	0	0	0	0	0	0
K. DUES AND FEES										
		0031150	810 2311	0	0	0	0	0	0	0
L. JUDGEMENTS										
		0031160	820 2311	0	0	0	0	0	0	0
M. MISCELLANEOUS EXPENDITURES										
		0031170	890 2311	-7,229	0	0	0	0	0	-7,229
67 ELECTION FEES										
		0031180	316 2314	0	0	0	0	0	0	0
68 TAX ASSESSMENT AND COLLECTION SERVICES										



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A. PROPERTY TAXES									
(1) ASSESSOR FEES	0031200	311 2315	0	0	0	0	0	0	0
(2) SHERIFF FEES	0031300	312 2315	0	0	0	0	0	0	0
(3) PENSION FUND	0031600	313 2315	0	0	0	0	0	0	0
(4) STATE TAX COMMISSION FEES	0031850	315 2315	0	0	0	0	0	0	0
B. SALES AND USE TAXES									
(1) SUPERVISOR SALARY	0031900	111 2315	0	0	0	0	0	0	0
(2) CLERICAL/SECRETARIAL SALARIES	0031910	114 2315	0	0	0	0	0	0	0
(3) SALES TAX COLLECTION FEES	0031920	314 2315	0	0	0	0	0	0	0
(4) TRAVEL EXPENSE REIMBURSEMENT	0031930	582 2315	0	0	0	0	0	0	0
(5) MATERIALS AND SUPPLIES	0031940	610 2315	0	0	0	0	0	0	0
(6) EQUIPMENT	0031950	730 2315	0	0	0	0	0	0	0
C. MISCELLANEOUS EXPENDITURES	0032000	890 2315	0	0	0	0	0	0	0
69 OFFICE OF THE SUPERINTENDENT									
A. SALARIES									
(1) SUPERINTENDENT	0032300	111 2321	0	0	0	0	0	0	0
(2) CLERICAL/SECRETARIAL	0032330	114 2321	0	0	0	0	0	0	0
B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0032340	300 2321	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0032347	430 2321	0	0	0	0	0	0	0
D. RENTAL OF EQUIP/VECHICLES	0032350	442 2321	0	0	0	0	0	0	0
E. TRAVEL									
(1) MILEAGE ALLOWANCE	0032370	581 2321	0	0	0	0	0	0	0
(2) TRAVEL EXPENSE REIMBURSEMENT	0032400	582 2321	0	0	0	0	0	0	0
F. MATERIALS AND SUPPLIES	0032650	610 2321	0	0	0	0	0	0	0
G. EQUIPMENT	0032730	730 2321	0	0	0	0	0	0	0
H. MISCELLANEOUS EXPENDITURES	0032790	890 2321	0	0	0	0	0	0	0



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70 OFFICE OF THE ASSISTANT SUPERINTENDENT									
A. SALARIES									
(1) ASSISTANT SUPERINTENDENT	0032900	111 2324	0	0	0	0	0	0	0
(2) CLERICAL/SECRETARIAL	0032915	114 2324	0	0	0	0	0	0	0
B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0032916	300 2324	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0032917	430 2324	0	0	0	0	0	0	0
D. TRAVEL									
(1) MILEAGE ALLOWANCE	0032925	581 2324	0	0	0	0	0	0	0
(2) TRAVEL EXPENSE REIMBURSEMENT	0032930	582 2324	0	0	0	0	0	0	0
E. MATERIALS AND SUPPLIES	0032935	610 2324	0	0	0	0	0	0	0
F. EQUIPMENT	0032943	730 2324	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0032950	890 2324	0	0	0	0	0	0	0
H. PAYMENTS TO LEAS OTHER THAN TUITION	0032970	319 2324	0	0	0	0	0	0	0
I. PAYMENTS TO GOV'MNT UNITS OTHER THAN LEAS	0032975	319 2323	0	0	0	0	0	0	0
71 OTHER EXECUTIVE ADMINISTRATIVE SERVICES									
A. SALARIES	0032977	119 2329	0	0	0	0	0	0	0
B. TRAVEL: (1) MILEAGE ALLOWANCE	0032978	581 2329	0	0	0	0	0	0	0
B. TRAVEL: (2) TRAVEL EXPENSE REIMBURSEMENT	0032979	582 2329	0	0	0	0	0	0	0
72 SABBATICAL LEAVE	0032980	140 2300	0	0	0	0	0	0	0
73 PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0033100	300 2329	2,757	12,095	0	0	0	0	14,852
74 REPAIRS AND MAINTENANCE SERVICES	0033110	430 2329	0	0	0	0	0	0	0
75 MATERIALS AND SUPPLIES	0033120	610 2329	6,783	0	0	0	0	0	6,783
76 EQUIPMENT	0033130	730 2329	0	0	0	0	0	0	0
77 MISCELLANEOUS EXPENDITURES	0033140	890 2329	446	0	0	0	0	0	446
78 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0033250	210 2300	0	0	0	0	0	0	0



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B. SOCIAL SECURITY	0033260	220 2300	0	0	0	0	0	0	0
C. MEDICARE	0033270	225 2300	0	0	0	0	0	0	0
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0033300	231 2300	0	0	0	0	0	0	0
(2) LA SCHOOL EMPLOYEES RET.	0033400	233 2300	0	0	0	0	0	0	0
(3) LA PAROCHIAL SCHOOL EMPLOYEE	0033430	235 2300	0	0	0	0	0	0	0
(4) OTHER RETIREMENT	0033500	239 2300	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0033530	250 2300	0	0	0	0	0	0	0
F. WORKMEN'S COMPENSATION	0033800	260 2300	3,278	0	0	0	0	0	3,278
G. HEALTH BENEFITS (RETIREEES)	0033830	270 2300	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0033900	280 2300	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0034100	290 2300	0	0	0	0	0	0	0
TOTAL C. GENERAL ADMINISTRATION	0035500		73,149	12,095	0	5,092	0	0	90,336

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D. SCHOOL ADMINISTRATION									
79 SALARIES									
A. PRINCIPALS	0035800	111 2410	98,506	0	0	0	0	0	98,506
B. ASSISTANT PRINCIPALS	0035820	111 2420	76,767	0	0	0	0	0	76,767



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C. CLERICAL/SECRETARIAL	0035900	114 2400	50,188	0	0	0	0	0	50,188
D. OTHER	0035905	119 2400	1,224	3,107	0	0	0	0	4,331
E. SABBATICAL LEAVE	0035930	140 2400	0	0	0	0	0	0	0
80 PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0035933	300 2400	189	4,759	0	0	0	0	4,948
81 REPAIRS AND MAINTENANCE SERVICES	0035935	430 2400	0	0	0	0	0	0	0
82 RENTAL OF EQUIPMENT AND VEHICLES	0035940	442 2400	0	0	0	0	0	0	0
83 TELEPHONE AND POSTAGE	0035950	530 2400	6,965	0	0	9,905	0	0	16,870
84 TRAVEL REIMBURSEMENT EXPENSES	0036000	582 2400	518	134	3,619	0	0	0	4,271
85 MATERIALS AND SUPPLIES	0036150	610 2400	4,364	91,601	1,741	0	0	0	97,706
86 EQUIPMENT	0036200	730 2400	0	0	0	0	0	0	0
87 DUES AND FEES (SOUTHERN ASSOCIATION, ETC.)	0036250	810 2400	221	0	0	0	0	0	221
88 MISCELLANEOUS EXPENDITURES	0036408	890 2400	0	0	0	0	0	0	0
89 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0036415	210 2400	7,374	0	0	0	0	0	7,374
B. SOCIAL SECURITY	0036420	220 2400	0	0	0	0	0	0	0
C. MEDICARE	0036425	225 2400	3,413	45	0	0	0	0	3,458
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0036435	231 2400	34,052	482	0	0	0	0	34,534
(2) LA SCHOOL EMPLOYEE RET.	0036440	233 2400	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0036445	239 2400	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0036457	250 2400	48	0	0	0	0	0	48
F. WORKMEN'S COMPENSATION	0036465	260 2400	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0036467	270 2400	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0036470	280 2400	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0036480	290 2400	0	0	0	0	0	0	0
TOTAL D. SCHOOL ADMINISTRATION	0036500		283,829	100,128	5,360	9,905	0	0	399,222



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E. BUSINESS SERVICES									
90 FISCAL SERVICES (INTERNAL AUDITING, ETC.)									
A. SALARIES									
(1) BUSINESS OFFICIAL	0036800	111 2511	16,352	0	0	0	0	0	16,352
(2) ACCOUNTANT/AUDITOR	0037000	118 2510	41,986	0	0	0	0	0	41,986
(3) CLERICAL/SECRETARIAL	0037100	114 2510	9,129	0	0	0	0	0	9,129
(4) OTHER	0037150	119 2510	0	0	0	0	0	0	0
B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0037158	300 2510	12,713	2,363	0	0	0	0	15,076
C. TECHNICAL SERVICES (BANK CHARGES)	0037160	340 2510	1,544	0	0	0	0	0	1,544
D. REPAIRS AND MAINTENANCE SERVICES	0037164	430 2510	0	0	0	0	0	0	0
E. RENTAL OF EQUIP/VEHICLES	0037165	442 2510	0	0	0	0	0	0	0
F. POSTAGE	0037166	530 2510	682	0	0	0	0	0	682
G. ADVERTISING	0037170	540 2510	0	0	0	0	0	0	0
H. TRAVEL EXPENSE REIMBURSEMENT	0037173	582 2510	1,788	101	0	0	0	0	1,889
I. MATERIALS AND SUPPLIES	0037175	610 2510	245	0	0	0	0	0	245
J. EQUIPMENT	0037177	730 2510	0	0	0	0	0	0	0
K. INTEREST (SHORT-TERM LOANS)	0037185	830 2513	0	0	0	0	0	0	0
L. MISCELLANEOUS EXPENDITURES	0037187	890 2510	146	0	0	0	0	0	146
91 PURCHASING SERVICES									
A. SALARIES									
(1) PURCHASING AGENT	0037190	111 2520	0	0	0	0	0	0	0
(2) OTHER	0037192	119 2520	0	0	0	0	0	0	0
(3) CLERICAL/SECRETARIAL	0037193	114 2520	0	0	0	0	0	0	0
B. REPAIRS AND MAINTENANCE SERVICES	0037194	430 2520	0	0	0	0	0	0	0
C. RENTAL OF EQUIP/VEHICLES	0037195	442 2520	0	0	0	0	0	0	0
D. POSTAGE	0037196	530 2520	0	0	0	0	0	0	0
E. ADVERTISING	0037197	540 2520	0	0	0	0	0	0	0



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F. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0037200	300 2520	0	0	0	0	0	0	0
G. TRAVEL EXPENSE REIMBURSEMENT	0037203	582 2520	0	0	0	0	0	0	0
H. MATERIALS AND SUPPLIES	0037205	610 2520	0	0	0	0	0	0	0
I. EQUIPMENT	0037207	730 2520	0	0	0	0	0	0	0
J. MISCELLANEOUS EXPENDITURES	0037215	890 2520	0	0	0	0	0	0	0
92 WAREHOUSING & DISTRIBUTING SERVICES									
A. SALARIES									
(1) SUPERVISOR	0037223	111 2530	0	0	0	0	0	0	0
(2) OTHER	0037224	119 2530	0	0	0	0	0	0	0
(3) CLERICAL/SECRETARIAL	0037225	114 2530	0	0	0	0	0	0	0
B. REPAIRS AND MAINTENANCE SERVICES	0037226	430 2530	0	0	0	0	0	0	0
C. RENTAL OF EQUIP/VECHICLES	0037227	442 2530	0	0	0	0	0	0	0
D. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0037230	300 2530	0	0	0	0	0	0	0
E. TRAVEL EXPENSE REIMBURSEMENT	0037233	582 2530	0	0	0	0	0	0	0
F. MATERIALS AND SUPPLIES	0037237	610 2530	0	0	0	0	0	0	0
G. EQUIPMENT	0037243	730 2530	0	0	0	0	0	0	0
H. MISCELLANEOUS EXPENDITURES	0037253	890 2530	0	0	0	0	0	0	0
93 PRINTING, PUBLISHING & DUPLICATING SERVICES									
A. SALARIES: (1) SUPERVISOR	0037255	111 2540	0	0	0	0	0	0	0
A. SALARIES: (2) CLERICAL/SECRETARIAL	0037257	114 2540	0	0	0	0	0	0	0
A. SALARIES: (3) OTHER	0037260	119 2540	0	0	0	0	0	0	0
B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0037261	300 2540	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0037262	430 2540	0	0	0	0	0	0	0
D. RENTAL OF EQUIPMENT	0037263	442 2540	12,461	0	0	0	0	0	12,461
E. PRINTING AND BINDING	0037267	550 2540	1,578	530	0	0	0	0	2,108
F. TRAVEL EXPENSE REIMBURSEMENT	0037275	582 2540	0	0	0	0	0	0	0
G. MATERIALS AND SUPPLIES	0037280	610 2540	0	0	0	0	0	0	0

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				Special	Federal	Other	Debt	Capital	
Item	Keypunch	Account	General	Fund	IASA	Special	Service	Project	Total
Description	Code	Code	Funds	Federal	Funds	Funds	Funds	Funds	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
H. EQUIPMENT	0037285	730 2540	0	0	0	0	0	0	0
I. MISCELLANEOUS EXPENDITURES	0037305	890 2540	0	0	0	0	0	0	0
94 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0037315	210 2500	3,072	0	0	0	0	0	3,072
B. SOCIAL SECURITY	0037320	220 2500	91	0	0	0	0	0	91
C. MEDICARE	0037325	225 2500	907	0	0	0	0	0	907
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0037335	231 2500	10,280	0	0	0	0	0	10,280
(2) LA SCHOOL EMPLOYEE RET.	0037340	233 2500	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0037345	239 2500	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0037357	250 2500	0	0	0	0	0	0	0
F. WORKMEN'S COMPENSATION	0037365	260 2500	1,384	0	0	0	0	0	1,384
G. HEALTH BENEFITS (RETIREEs)	0037367	270 2500	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0037370	280 2500	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0037380	290 2500	0	0	0	0	0	0	0
TOTAL E. BUISINESS SERVICES	0037390		114,358	2,994	0	0	0	0	117,352

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				Special	Federal	Other	Debt	Capital	
Item	Keypunch	Account	General	Fund	IASA	Special	Service	Project	Total
Description	Code	Code	Funds	Federal	Funds	Funds	Funds	Funds	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
F. OPERATION AND MAINTENANCE OF PLANT SERVICES									



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95 SALARIES									
A. SUPERVISORS	0039200	111 2610	8,867	25	0	0	0	0	8,892
B. CLERICAL/SECRETARIAL	0039250	114 2610	0	0	0	0	0	0	0
C. CUSTODIANS	0039270	116 2620	0	0	0	0	0	0	0
D. SKILLED CRAFTSMEN	0039300	117 2620	0	0	0	0	0	0	0
E. MECHANICS (EXC. SCHOOL TRANS OR FOOD SVC)	0039315	117 2650	0	0	0	0	0	0	0
F. SECURITY GUARDS/CROSSING PATROLS	0039320	116 2660	37,827	0	0	0	0	0	37,827
G. OTHER SALARIES	0039330	119 2600	5,873	0	0	0	0	0	5,873
H. SABBATICAL LEAVE	0039350	140 2600	0	0	0	0	0	0	0
96 PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0039360	300 2600	3,181	0	0	0	0	0	3,181
97 RENTAL OF EQUIP/VECHICLES	0039370	442 2640	0	0	0	0	0	0	0
98 RENTAL OF LAND	0039395	441 2600	0	0	0	0	0	0	0
99 TRAVEL EXPENSE REIMBURSEMENT	0039430	582 2600	68	0	0	0	0	0	68
100 MATERIALS AND SUPPLIES	0039450	610 2600	6,381	2,616	0	0	0	0	8,997
101 GASOLINE	0039470	626 2600	0	0	0	0	0	0	0
102 EQUIPMENT	0039560	730 2600	0	0	0	0	0	0	0
103 MISCELLANEOUS EXPENDITURES	0039590	890 2600	0	0	0	0	0	0	0
104 OPERATING BUILDINGS									
A. BUILDING RENTAL/LEASE	0039605	441 2620	8,466	0	128	0	0	0	8,594
B. WATER/SEWAGE	0039610	411 2620	955	0	0	0	0	0	955
C. DISPOSAL SERVICES	0039620	421 2620	12,144	0	0	0	0	0	12,144
D. CUSTODIAL SERVICES	0039630	423 2620	255,399	0	0	0	0	0	255,399
E. REPAIRS AND MAINTENANCE SERVICES	0039640	430 2620	51,596	0	0	0	0	0	51,596
F. PROPERTY INSURANCE	0039650	522 2620	0	0	0	0	0	0	0
G. TELEPHONE	0039660	530 2620	9,214	0	0	42	0	0	9,256
H. NATURAL GAS	0039670	621 2620	13,881	0	0	0	0	0	13,881
I. ELECTRICITY	0039680	622 2620	72,288	0	0	0	0	0	72,288



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105 CARE AND UPKEEP OF GROUNDS									
A. LAWN CARE	0039700	424 2630	0	0	0	0	0	0	0
106 CARE AND UPKEEP OF EQUIPMENT									
A. REPAIRS AND MAINTENANCE SERVICES	0039800	430 2640	0	0	0	0	0	0	0
107 VEHICLE OPERATION AND MAINTENANCE									
A. REPAIRS AND MAINTENANCE SERVICES	0039900	430 2650	0	0	0	0	0	0	0
B. INSURANCE	0039910	523 2650	0	0	0	0	0	0	0
108 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0041315	210 2600	4,956	0	0	0	0	0	4,956
B. SOCIAL SECURITY	0041320	220 2600	0	0	0	0	0	0	0
C. MEDICARE	0041325	225 2600	768	0	0	0	0	0	768
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0041335	231 2600	8,710	4	0	0	0	0	8,714
(2) LA SCHOOL EMPLOYEES RET.	0041340	233 2600	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0041345	239 2600	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0041357	250 2600	17	0	0	0	0	0	17
F. WORKMEN'S COMPENSATION	0041365	260 2600	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0041367	270 2600	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0041370	280 2600	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0041380	290 2600	0	0	0	0	0	0	0
TOTAL F. OPERATION & MAINTENANCE OF PLANT SERVICES	0041400		500,591	2,645	128	42	0	0	503,406



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G. STUDENT TRANSPORTATION SERVICES									
109 SUPERVISION OF STUDENT TRANSPORTATION									
A. SALARIES									
(1) SUPERVISOR	0041700	111 2710	0	0	0	0	0	0	0
(2) CLERICAL/SECRETARIAL	0041750	114 2710	0	0	0	0	0	0	0
(3) OTHER	0041760	119 2710	0	0	0	0	0	0	0
B. PURCHASED PROFESSIONAL/TCHNICAL SERVICES	0041780	300 2710	0	0	0	0	0	0	0
C. REPAIRS AND MAINTENANCE SERVICES	0041790	430 2710	0	0	0	0	0	0	0
D. TRAVEL REIMBURSEMENT EXPENSES	0041800	582 2710	0	0	0	0	0	0	0
E. MATERIAL AND SUPPLIES	0041850	610 2710	0	0	0	0	0	0	0
F. EQUIPMENT	0041880	730 2710	0	0	0	0	0	0	0
G. MISCELLANEOUS EXPENDITURES	0042000	890 2710	0	0	0	0	0	0	0
110 REGULAR TRANSPORTATION SERVICES									
A. SALARIES									
(1) BUS AIDE	0042050	115 2722	0	0	0	0	0	0	0
(2) BUS DRIVER	0042200	116 2721	0	0	0	0	0	0	0
(3) MECHANIC	0042250	117 2723	0	0	0	0	0	0	0
(4) SUBSTITUTES	0042300	123 2721	0	0	0	0	0	0	0
B. REPAIRS AND MAINTENANCE SERVICES	0042500	430 2721	0	0	0	0	0	0	0
C. RENTAL OF VEHICLES	0042520	442 2721	0	0	0	0	0	0	0
D. PAYMENTS IN LIEU OF TRANSPORTATION	0042525	519 2721	234,063	11,111	250	0	0	0	245,424
E. FLEET INSURANCE	0042530	523 2721	0	0	0	0	0	0	0
F. OPERATIONAL ALLOWANCE	0042550	583 2721	0	0	0	0	0	0	0
G. MATERIALS AND SUPPLIES	0042560	610 2721	0	0	0	0	0	0	0
H. GASOLINE/DIESEL	0042600	626 2721	0	0	0	0	0	0	0
I. EQUIPMENT	0042630	730 2721	0	0	0	0	0	0	0



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J. MISCELLANEOUS EXPENDITURES	0042690	890 2721	0	0	0	0	0	0	0
111 SPECIAL EDUCATION TRANSPORTATION SERVICES									
A. SALARIES									
(1) BUS AIDE	0042730	115 2732	0	0	0	0	0	0	0
(2) BUS DRIVER	0042910	116 2731	0	0	0	0	0	0	0
(3) MECHANIC	0042915	117 2733	0	0	0	0	0	0	0
(4) SUBSTITUTES	0042920	123 2731	0	0	0	0	0	0	0
B. REPAIRS AND MAINTENANCE SERVICES	0042923	430 2731	0	0	0	0	0	0	0
C. RENTAL OF VEHICLES	0042925	442 2731	0	0	0	0	0	0	0
D. PAYMENTS IN LIEU OF TRANSPORTATION	0042927	513 2731	34,622	0	0	0	0	0	34,622
E. FLEET INSURANCE	0042933	523 2731	0	0	0	0	0	0	0
F. OPERATIONAL ALLOWANCE	0042935	583 2731	0	0	0	0	0	0	0
G. MATERIALS AND SUPPLIES	0042936	610 2731	0	0	0	0	0	0	0
H. GASOLINE/DIESEL	0042937	626 2731	0	0	0	0	0	0	0
I. EQUIPMENT	0042951	730 2731	0	0	0	0	0	0	0
J. MISCELLANEOUS EXPENDITURES	0042960	890 2731	0	0	0	0	0	0	0
112 SABBATICAL LEAVE	0042970	140 2700	0	0	0	0	0	0	0
113 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0044015	210 2700	0	0	0	0	0	0	0
B. SOCIAL SECURITY	0044020	220 2700	0	0	0	0	0	0	0
C. MEDICARE	0044025	225 2700	0	0	0	0	0	0	0
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0044035	231 2700	0	0	0	0	0	0	0
(2) LA SCHOOL EMPLOYEES RET.	0044040	233 2700	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0044045	239 2700	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0044057	250 2700	0	0	0	0	0	0	0



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Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
F. WORKMEN'S COMPENSATION	0044065	260 2700	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREES)	0044067	270 2700	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0044070	280 2700	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0044080	290 2700	0	0	0	0	0	0	0
TOTAL G. STUDENT TRANSPORTATION SERVICES	0044100		268,685	11,111	250	0	0	0	280,046

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Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
H. CENTRAL SERVICES									
114 PLANNING, RESERARCH, DEVELOPMENT & EVALUATION									
A. SALARIES									
(1) SUPERVISOR	0046010	111 2810	1,559	0	0	0	0	0	1,559
(2) CLERICAL/SECRETARIAL	0046020	114 2810	0	0	0	0	0	0	0
(3) OTHER	0046025	119 2810	8,945	0	3,286	0	0	0	12,231
B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0046028	300 2810	167	0	0	0	0	0	167
C. MANAGEMENT CONSULTANTS	0046030	317 2810	0	0	0	0	0	0	0
D. REPAIRS AND MAINTENANCE SERVICES	0046033	430 2810	0	0	0	0	0	0	0
E. TRAVEL EXPENSE REIMBURSEMENT	0046035	582 2810	2,499	0	0	0	0	0	2,499
F. MATERIALS AND SUPPLIES	0046040	610 2810	2,184	36	736	0	0	0	2,956
G. EQUIPMENT	0046050	730 2810	0	0	0	0	0	0	0



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Item Description (1)	Keypunch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
H. MISCELLANEOUS EXPENDITURES	0046060	890 2810	-4	0	-2,901	0	0	0	-2,905
115 INFORMATION SERVICES									
A. SALARIES									
(1) SUPERVISOR	0046110	111 2821	8,529	0	0	0	0	0	8,529
(2) CLERICAL/SECRETARIAL	0046120	114 2820	4,081	0	0	0	0	0	4,081
(3) OTHER	0046122	119 2820	0	0	0	0	0	0	0
B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0046123	300 2820	143	667	667	0	0	0	1,477
C. REPAIRS AND MAINTENANCE SERVICES	0046124	430 2820	0	0	0	0	0	0	0
D. ADVERTISING	0046125	540 2820	132	56	0	0	0	0	188
E. TRAVEL EXPENSE REIMBURSEMENT	0046130	582 2820	2,159	0	0	0	0	0	2,159
F. MATERIALS AND SUPPLIES	0046135	610 2820	1,965	69	13	0	0	0	2,047
G. EQUIPMENT	0046140	730 2820	5,642	0	0	50,782	0	0	56,424
H. MISCELLANEOUS EXPENDITURES	0046160	890 2820	0	0	0	0	0	0	0
116 PERSONNEL SERVICES									
A. SALARIES									
(1) SUPERVISOR	0046300	111 2831	20,567	0	0	0	0	0	20,567
(2) RECRUITMENT & PLACEMENT SPEC/COORD	0046320	110 2832	0	0	0	0	0	0	0
(3) CLERICAL/SECRETARIAL	0046330	114 2830	12,939	0	0	0	0	0	12,939
(4) OTHER	0046335	119 2830	8,056	0	0	0	0	0	8,056
B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0046338	300 2830	8,781	0	0	0	0	0	8,781
C. FINGERPRINTING & BACKGROUND CHECK	0046340	339 2830	3,026	0	0	0	0	0	3,026
D. REPAIRS AND MAINTENANCE SERVICES	0046345	430 2830	0	0	0	0	0	0	0
E. ADVERTISING	0046350	540 2830	593	0	0	0	0	0	593
F. TRAVEL EXPENSE REIMBURSEMENT	0046370	582 2830	555	0	0	0	0	0	555
G. MATERIALS AND SUPPLIES	0046430	610 2830	1,666	0	0	0	0	0	1,666
H. EQUIPMENT	0046650	730 2830	0	0	0	0	0	0	0
I. MISCELLANEOUS EXPENDITURES	0046700	890 2830	103	0	0	0	0	0	103



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Item Description (1)	Keypunch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
117 DATA PROCESSING SERVICES									
A. SALARIES									
(1) SUPERVISOR	0046730	111 2841	10,936	0	0	0	0	0	10,936
(2) SYSTEM ANALYST	0046735	118 2842	5,549	0	0	0	0	0	5,549
(3) PROGRAMMER	0046740	118 2843	0	0	0	0	0	0	0
(4) OPERATOR	0046745	119 2844	12,485	0	0	0	0	0	12,485
(5) CLERICAL/SECRETRARIAL	0046750	114 2840	47,541	0	0	0	0	0	47,541
(6) OTHER	0047000	119 2840	0	0	0	0	0	0	0
B. TECHINICAL SERVICES	0047200	340 2840	73,555	10,968	0	0	0	0	84,523
C. REPAIRS AND MAINTENANCE SERVICES	0047210	430 2840	0	0	0	0	0	0	0
D. RENTAL OF EQUIPMENT	0047300	442 2840	0	0	0	0	0	0	0
E. TRAVEL EXPENSE REIMBURSEMENT	0047330	582 2840	1,633	0	0	0	0	0	1,633
F. MATERIALS AND SUPPLIES	0047350	610 2840	5,014	0	0	0	0	0	5,014
G. EQUIPMENT	0047400	730 2840	9,809	0	0	25,397	0	0	35,206
H. MISCELLANEOUS EXPENDITURES	0047600	890 2840	0	0	0	0	0	0	0
118 SABBATICAL LEAVE	0047670	140 2800	0	0	0	0	0	0	0
119 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0047715	210 2800	7,314	0	0	0	0	0	7,314
B. SOCIAL SECURITY	0047720	220 2800	0	0	0	0	0	0	0
C. MEDICARE	0047725	225 2800	2,052	0	47	0	0	0	2,099
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0047735	231 2800	20,874	0	-432	0	0	0	20,442
(2) LA SCHOOL EMPLOYEES RET.	0047740	233 2800	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0047745	239 2800	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0047757	250 2800	98	0	0	0	0	0	98
F. WORKMEN'S COMPENSATION	0047765	260 2800	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0047767	270 2800	0	0	0	0	0	0	0



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Section B. Expenditures

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Item	Keypunch	Account	General	Special	Federal	Other	Debt	Capital	Total
Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
H. SICK LEAVE SEVERANCE PAY	0047770	280 2800	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0047780	290 2800	0	0	0	0	0	0	0
TOTAL H. CENTRAL SERVICES	0047800		291,147	11,796	1,416	76,179	0	0	380,538
TOTAL II. A-H. Support Service Expenditures	0047900		1,952,904	209,709	396,927	104,992	0	0	2,664,532

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
III. OPERATION OF NON-INSTRUCTIONAL SERVICES									
A. FOOD SERVICE OPERATIONS									
120 SALARIES									
A. PARISH-WIDE DIRECTORS/SITE MANAGERS	0048010	111 3100	0	0	0	0	0	0	0
B. SKILLED CRAFTS	0048011	117 3100	0	0	0	0	0	0	0
C. ACTING EMPLOYEE	0048012	121 3100	0	0	0	0	0	0	0
D. SUBSTITUTE EMPLOYEE	0048014	123 3100	0	0	0	0	0	0	0
E. OTHER TEMPORARY EMPLOYEE	0048015	129 3100	0	0	0	0	0	0	0
F. CLERICAL/SECRETARIAL	0048016	114 3100	127	0	0	3,592	0	0	3,719
G. SERVICE WORKER	0048018	116 3100	0	0	0	0	0	0	0
H. SABBATICAL LEAVE	0048019	140 3100	0	0	0	0	0	0	0
I. OTHER SALARIES	0048020	119 3100	0	0	0	0	0	0	0
J. SALARIES FOR OVERTIME	0048021	130 3100	0	0	0	0	0	0	0



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K. STIPEND PAY	0048022	150 3100	0	0	0	0	0	0	0
121 DISPOSAL SERVICES	0048023	421 3100	0	0	0	0	0	0	0
122 WATER/SEWAGE	0048024	411 3100	0	0	0	0	0	0	0
123 REPAIRS AND MAINTENANCE SERVICES	0048025	430 3100	0	0	0	0	0	0	0
124 RENTING LAND AND BUILDINGS	0048026	441 3100	0	0	0	0	0	0	0
125 RENTAL OF EQUIP/VECHICLES	0048027	442 3100	0	0	0	0	0	0	0
126 ADVERTISING	0048028	540 3100	0	0	0	0	0	0	0
127 FOOD SERVICE MANAGEMENT	0048029	570 3100	0	0	0	224,697	0	0	224,697
128 TRAVEL EXPENSE REIMBURSEMENT	0048030	582 3100	0	0	0	0	0	0	0
129 MILEAGE ALLOWANCE	0048031	581 3100	0	0	0	0	0	0	0
130 MATERIALS AND SUPPLIES	0048033	610 3100	0	0	0	4,338	0	0	4,338
131 ENERGY (GAS, ELECTRICITY, ETC.)	0048035	620 3100	0	0	0	0	0	0	0
132 CUSTODIAL SERVICES	0048042	423 3100	0	0	0	0	0	0	0
133 PURCHASED EDUCATIONAL SERVICES	0048043	320 3100	0	0	0	0	0	0	0
134 LEGAL SERVICES	0048044	332 3100	0	0	0	0	0	0	0
135 AUDIT/ACCOUNTING SERVICES	0048046	333 3100	0	0	0	0	0	0	0
136 OTHER PROFESSIONAL SERVICES	0048047	339 3100	0	0	0	0	0	0	0
137 TECHINCAL SERVICES	0048048	340 3100	0	0	0	474	0	0	474
138 FOOD									
A. PURCHASED	0048050	631 3100	0	0	0	0	0	0	0
B. COMMODITIES	0048055	632 3100	0	0	0	0	0	0	0
139 LIABILITY INSURANCE	0048056	521 3100	0	0	0	0	0	0	0
140 PROPERTY INSURANCE	0048058	522 3100	0	0	0	0	0	0	0
141 FLEET INSURANCE	0048059	523 3100	0	0	0	0	0	0	0
142 ERRORS AND OMISSIONS INSURANCE	0048061	524 3100	0	0	0	0	0	0	0
143 FAITHFUL PERFORMANCE BONDS	0048063	525 3100	0	0	0	0	0	0	0



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144 OTHER INSURANCE	0048064	529 3100	0	0	0	0	0	0	0
145 TELEPHONE AND POSTAGE	0048065	530 3100	0	0	0	77	0	0	77
146 PRINTING AND BINDING	0048068	550 3100	94	0	0	0	0	0	94
147 EQUIPMENT	0048075	730 3100	0	0	0	0	0	0	0
148 LIBRARY BOOKS AND PERIODICALS	0048087	640 3100	0	0	0	0	0	0	0
149 MISCELLANEOUS EXPENDITURES	0048093	890 3100	0	0	0	0	0	0	0
150 SERVICES PURCHASED LOCALLY	0048095	591 3100	0	0	0	0	0	0	0
151 SERVICES PURCH (INSTATE LEA)	0048097	592 3100	0	0	0	0	0	0	0
152 SERVICES PURCH (OUTSTATE LEA)	0048099	593 3100	0	0	0	0	0	0	0
153 CONTINGENCY	0048102	840 3100	0	0	0	0	0	0	0
154 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0048115	210 3100	38	0	0	366	0	0	404
B. SOCIAL SECURITY	0048120	220 3100	0	0	0	0	0	0	0
C. MEDICARE	0048125	225 3100	13	0	0	39	0	0	52
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0048135	231 3100	151	0	0	430	0	0	581
(2) LA SCHOOL EMPLOYEES RET.	0048140	233 3100	0	0	0	0	0	0	0
(3) LA PAROCHIAL SCH EMP RET	0048142	235 3100	0	0	0	0	0	0	0
(4) OTHER RETIREMENT	0048145	239 3100	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0048157	250 3100	0	0	0	1	0	0	1
F. WORKMEN'S COMPENSATION	0048165	260 3100	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIRES)	0048167	270 3100	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0048170	280 3100	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0048180	290 3100	0	0	0	0	0	0	0
TOTAL A. FOOD SERVICE OPERATIONS	0048195		423	0	0	234,014	0	0	234,437



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B. ENTERPRISE OPERATIONS									
155 SALARIES									
A. ADMINISTRATOR	0048210	111 3200	0	0	0	0	0	0	0
B. CLERICAL/SECRETARIAL	0048220	114 3200	0	0	0	0	0	0	0
C. OTHERS	0048230	119 3200	0	0	0	0	0	0	0
156 PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0048235	300 3200	0	0	0	0	0	0	0
157 REPAIRS AND MAINTENANCE SERVICES	0048237	430 3200	0	0	0	0	0	0	0
158 TRAVEL EXPENSE REIMBURSEMENT	0048240	582 3200	0	0	0	0	0	0	0
159 MATERIALS AND SUPPLIES	0048245	610 3200	0	0	0	0	0	0	0
160 EQUIPMENT	0048250	730 3200	0	0	0	0	0	0	0
161 MISCELLANEOUS EXPENDITURES	0048270	890 3200	0	0	0	0	0	0	0
162 SABBATICAL LEAVE	0048275	140 3200	0	0	0	0	0	0	0
163 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0048280	210 3200	0	0	0	0	0	0	0
B. SOCIAL SECURITY	0048290	220 3200	0	0	0	0	0	0	0
C. MEDICARE	0048310	225 3200	0	0	0	0	0	0	0
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0048320	231 3200	0	0	0	0	0	0	0
(2) LA SCHOOL EMPLOYEES RET.	0048330	233 3200	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0048340	239 3200	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0048350	250 3200	0	0	0	0	0	0	0
F. WORKMEN'S COMPENSATION	0048360	260 3200	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0048370	270 3200	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0048380	280 3200	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0048390	290 3200	0	0	0	0	0	0	0
TOTAL B. ENTERPRISE OPERATIONS	0048395		0	0	0	0	0	0	0



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C. COMMUNITY SERVICE OPERATIONS									
164 SALARIES									
A. ADMINISTRATOR	0048410	111 3300	0	0	0	0	0	0	0
B. CLERICAL/SECRETARIAL	0048420	114 3300	0	0	0	0	0	0	0
C. OTHER	0048430	119 3300	0	0	0	0	0	0	0
165 PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0048435	300 3300	0	0	0	0	0	0	0
166 REPAIRS AND MAINTENANCE SERVICES	0048437	430 3300	0	0	0	0	0	0	0
167 TRAVEL EXPENSE REIMBURSEMENT	0048440	582 3300	0	0	0	0	0	0	0
168 MATERIALS AND SUPPLIES	0048450	610 3300	0	0	0	0	0	0	0
169 EQUIPMENT	0048460	730 3300	0	0	0	0	0	0	0
170 MISCELLANEOUS EXPENDITURES	0048480	890 3300	0	0	0	0	0	0	0
171 SABBATICAL LEAVE	0048485	140 3300	0	0	0	0	0	0	0
172 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0048715	210 3300	0	0	0	0	0	0	0
B. SOCIAL SECURITY	0048720	220 3300	0	0	0	0	0	0	0
C. MEDICARE	0048725	225 3300	0	0	0	0	0	0	0
D. EMPLOYER'S CONTRIBUTION TO									
(1) LA TEACHERS RETIREMENT	0048735	231 3300	0	0	0	0	0	0	0
(2) LA SCHOOL EMPLOYEES RET.	0048740	233 3300	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0048745	239 3300	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0048757	250 3300	0	0	0	0	0	0	0
F. WORKMEN'S COMPENSATION	0048765	260 3300	0	0	0	0	0	0	0
G. HEALTH BENEFITS (Retirees)	0048767	270 3300	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0048770	280 3300	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0048780	290 3300	0	0	0	0	0	0	0
TOTAL C. COMMUNITY SERVICE OPERATIONS	0049200		0	0	0	0	0	0	0



TOTAL III. A-C. Non-Instructional Operations	0049250	423	0	0	234,014	0	0	234,437
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Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
IV. FACILITY ACQUISTION AND CONSTRUCTION SERVICES									
173 SALARIES									
A. ADMINISTRATORS	0049310	111 4500	0	0	0	0	0	0	0
B. OTHER	0049313	119 4500	0	0	0	0	0	0	0
C. CLERICAL/SECRETARIAL	0049350	114 4500	0	0	0	0	0	0	0
174 LEGAL SERVICES	0049370	332 4500	0	0	0	0	0	0	0
175 ARCHITECT/ENGINEERING SERVICES	0049420	334 4300	0	0	0	0	0	0	0
176 CONSTRUCTION SERVICES	0049520	450 4500	0	0	0	0	0	0	0
177 BUILDING IMPROVEMENTS-RENOVATE/REMODEL	0049521	450 4600	0	0	0	0	0	0	0
178 TRAVEL EXPENSE REIMBURSEMENT	0049523	582 4500	0	0	0	0	0	0	0
179 LAND ACQUISITIONS	0049527	710 4100	0	0	0	0	0	0	0
180 LAND IMPROVEMENTS	0049528	710 4200	0	0	0	0	0	0	0
181 BUILDING ACQUISTION	0049530	720 4500	0	0	0	0	0	0	0
182 EQUIPMENT	0049545	730 4500	0	0	0	0	0	0	0
183 IMPROVEMENTS TO 16TH SECT LAND									
A. SALARIES	0049551	110 4700	0	0	0	0	0	0	0
B. PURCHASED PROF/TECH SVCS	0049552	300 4700	0	0	0	0	0	0	0
C. MISCELLANEOUS EXPENDITURES	0049553	890 4700	0	0	0	0	0	0	0
184 MISCELLANEOUS EXPENDITURES	0049555	890 4500	0	0	0	0	0	0	0
185 SABBATICAL LEAVE	0049565	140 4500	0	0	0	0	0	0	0
186 EMPLOYEE BENEFITS									
A. GROUP INSURANCE	0049715	210 4000	0	0	0	0	0	0	0
B. SOCIAL SECURITY	0049720	220 4000	0	0	0	0	0	0	0
C. MEDICARE	0049725	225 4000	0	0	0	0	0	0	0
D. EMPLOYER'S CONTRIBUTION TO									



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(1) LA TEACHERS RETIREMENT	0049735	231 4000	0	0	0	0	0	0	0
(2) LA SCHOOL EMPLOYEES RET.	0049740	233 4000	0	0	0	0	0	0	0
(3) OTHER RETIREMENT	0049745	239 4000	0	0	0	0	0	0	0
E. UNEMPLOYMENT COMPENSATION	0049757	250 4000	0	0	0	0	0	0	0
F. WORKMEN'S COMPENSATION	0049765	260 4000	0	0	0	0	0	0	0
G. HEALTH BENEFITS (RETIREEES)	0049767	270 4000	0	0	0	0	0	0	0
H. SICK LEAVE SEVERANCE PAY	0049770	280 4000	0	0	0	0	0	0	0
I. OTHER EMPLOYEE BENEFITS	0049780	290 4000	0	0	0	0	0	0	0
187 PURCHASED PROFESSIONAL/TECHNICAL SERVICES	0049785	300 4000	0	0	0	0	0	0	0
188 REPAIRS AND MAINTENANCE SERVICES	0049795	430 4000	0	0	0	0	0	0	0
189 MATERIALS AND SUPPLIES	0049810	610 4000	0	0	0	0	0	0	0
TOTAL IV. FACILITY & CONSTRUCTION SERVICES	0049960		0	0	0	0	0	0	0

LEA: -

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Table I

Section B. Expenditures

Last Updated: 12/22/2009

Item Description (1)	Keypunch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
V. DEBT SERVICE									
190 DEBT SERVICE									
A. LEGAL SERVICES	0050230	332 5100	0	0	0	0	0	0	0
B. BANKING SERVICES	0050250	340 5100	0	0	0	0	0	0	0
C. INTEREST (LONG-TERM)	0050300	830 5100	0	0	0	0	0	0	0



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Table I

Section B. Expenditures

Last Updated: 12/22/2009

Item	Keypunch	Account	General	Special	Federal	Other	Debt	Capital	Total
Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
D. REDEMPTION OF PRINCIPAL	0050520	910 5100	0	0	0	0	0	0	0
E. PAYMENTS TO ESCROW AGENTS	0050600	915 5100	0	0	0	0	0	0	0
F. MISCELLANEOUS EXPENDITURES	0050800	890 5100	0	0	0	0	0	0	0
TOTAL V. DEBT SERVICE	0050850		0	0	0	0	0	0	0
TOTAL I-V. All Expenditures	0050900		4,877,079	622,367	1,022,687	381,344	0	0	6,903,477

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Table I

Section B. Expenditures

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Item	Keypunch	Account	General	Special	Federal	Other	Debt	Capital	Total
Description	Code	Code	Funds	Fund	IASA	Special	Service	Project	Funds
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VI. OTHER FINANCING SOURCES (USES)									
A. OTHER SOURCES OF FUNDS									
191 SALE OF BONDS									
A. BOND PROCEEDS	0050910	5110	0	0	0	0	0	0	0
B. ACCRUED INTEREST AND PREMIUMS ON BONDS SOLD	0050920	5120	0	0	0	0	0	0	0
192 INTERFUND TRANSFERS									
A. TRANSFERS OF INDIRECT COST	0050930	5210	0	0	0	0	0	0	0
B. OPERATING TRANSFERS IN	0050940	5220	0	0	0	0	0	0	0
193 SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS									
A. SALE OF SURPLUS ITEMS/FIXED ASSETS	0050950	5310	420	0	0	0	0	0	420
B. INSURANCE PROCEEDS FROM LOSS	0050960	5320	0	0	0	0	0	0	0
C. COLLECTION FOR LOST OR DAMAGED TEXTBOOKS	0050970	5330	0	0	0	0	0	0	0



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Table I

Section B. Expenditures

Last Updated 12/22/2009

Item Description (1)	Keypunch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
194 LOANS	0050980	5400	0	0	0	0	0	0	0
195 CAPITAL LEASES	0050990	5500	0	0	0	0	0	0	0
196 JUDGMENTS	0050995	5600	0	0	0	0	0	0	0
TOTAL A. OTHER SOURCES OF FUNDS	0051000		420	0	0	0	0	0	420

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Table I

Section B. Expenditures

Last Updated: 12/22/2009

Item Description (1)	Keypunch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
B. OTHER USES OF FUNDS									
197 FUND TRANSFERS									
A. OPERATING TRANSFERS OUT	0051115	932 5200	0	0	0	0	0	0	0
B. INDIRECT COSTS	0051120	933 5200	0	0	0	0	0	0	0
C. MISCELLANEOUS EXPENDITURES	0051130	890 5200	0	0	0	0	0	0	0
TOTAL B. OTHER USES OF FUNDS	0051180		0	0	0	0	0	0	0
TOTAL VI. Other Financing Sources (Uses)	0051185		420	0	0	0	0	0	420



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Table I

Section B. Expenditures

Last Updated: 12/22/2009

Item Description (1)	Keypunch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
FUND BALANCES									
198 EXCESS (DEFICIENCY) REVENUE & OTHER SOURCES	0051190		312,899	-18,612	-75,943	25,460	0	0	243,804
199 RESIDUAL EQUITY TRANSFER IN	0051192		0	0	0	0	0	0	0
200 RESIDUAL EQUITY TRANSFER OUT	0051193		0	0	0	0	0	0	0
201 PRIOR YEAR ADJUSTMENT	0051194		0	0	0	0	0	0	0
202 BALANCES AT BEGINNING OF YEAR	0051195		0	0	0	0	0	0	0
203 BALANCES AT END OF YEAR	0051196		312,899	-18,612	-75,943	25,460	0	0	243,804



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Table I

Section C. Balance Sheet

Last Updated: 12/22/2009

Item Description (1)	Key punch Code (2)	Account Code (3)	General Funds (4)	Special Fund Federal (5)	Federal IASA Funds (6)	Other Special Funds (7)	Debt Service Funds (8)	Capital Project Funds (9)	Total Funds (10)
ASSETS									
1 CASH AND CASH INVESTMENTS	0051310	101 115	2,753,222	-729,933	-993,291	-183,895	0	0	846,103
2 RECEIVABLES	0051320	121 161	103,328	723,352	946,724	210,899	0	0	1,984,303
3 INVENTORY	0051330	171 172	0	0	0	0	0	0	0
4 OTHER CURRENT ASSETS	0051340	181 199	44,939	320	0	0	0	0	45,259
TOTAL ASSETS	0051690		2,901,489	-6,261	-46,567	27,004	0	0	2,875,665
LIABILITIES									
5 PAYABLES	0052100	401 471	663,564	22,370	179	1,478	0	0	687,591
6 DEFERRED REVENUES	0052260	481	0	0	0	0	0	0	0
7 OTHER CURRENT LIABILITIES	0052290	491 499	0	0	0	0	0	0	0
TOTAL LIABILITIES	0052700		663,564	22,370	179	1,478	0	0	687,591
FUND EQUITY									
8 RESERVED	0052830	751 760	0	0	0	0	0	0	0
9 UNRESERVED:									
A. UNDESIGNATED FUND BALANCE	0052870	770	2,237,925	0	0	0	0	0	2,237,925
B. DESIGNATED FUND BALANCE	0052880	780	0	-28,631	-46,746	25,526	0	0	-49,851
TOTAL FUND EQUITY	0052890		2,237,925	-28,631	-46,746	25,526	0	0	2,188,074
TOTAL LIABILITIES & FUND EQUITY	0055300		2,901,489	-6,261	-46,567	27,004	0	0	2,875,665



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Table II-A

Section A. Ad Valorem Taxes

Last Updated: 12/22/2009

		Parishwide	Parishwide	District/Ward		Number	District/Ward	Total
Tax	Keypunch	Rate	Revenue	Rate Levied		Of	Revenue	(Col 4 +
Source	Code	Levied	From Tax	Low	High	Districts	From Tax	Col 8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. AD VALOREM TAXES								
1. CONSTITUTIONAL TAX	0062220	0.00	0	0.00	0.00	0	0	0
2. RENEWABLE TAXES	0062320	0.00	0	0.00	0.00	0	0	0
3. DEBT SERVICE TAXES	0062620	0.00	0	0.00	0.00	0	0	0
4. UP TO 1% COLLECTIONS BY SHERIFF . . .	0062650	0.00	0	0.00	0.00	0	0	0
TOTAL AD VALOREM TAXES	0062720	0.00	0	0.00	0.00	0	0	0



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Table II-B

Section B. Sales and Use Tax

Last Updated: 12/22/2009

Tax Source (1)	Keypunch Code (2)	Combined Debt/Non-Debt Rate (3)	Non-Debt Service Amount (4)	Debt Service Amount (5)	Total (Column 4 + Column 5) (6)
B. SALES AND USE TAXES					
1. PARISHWIDE SALES AND USE TAXES	0063300	0.00	0	0	0
2. DISTRICT/WARD SALES AND USE TAXES	0063310	0.00	0	0	0
TOTAL SALES AND USE TAXES	0063320	0.00	0	0	0



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Table III

Fixed Asset and Long Term Debt

Last Updated: 12/22/2009

Item Description (1)	Keypunch Code (2)	Balance 7/1/2008 (3)	Additions FY 2008-2009 (4)	Deletions FY 2008-2009 (5)	Balances 6/30/2009 (6)
FIXED ASSETS & LONG TERM DEBT					
1 BONDED DEBT	0064000	0	0	0	0
2 OTHER LONG-TERM OBGLIGATIONS	0065000	0	0	0	0
3 VESTED COMPENSATED ABSENCES	0067500	0	0	0	0
4 FIXED ASSETS	0068500	0	0	0	0



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Table IV

Proprietary Funds

Last Updated: 12/22/2009

Item Description (1)	Keypunch Code (2)	Balance 7/1/2008 (3)	Additions FY 2008-2009 (4)	Deletions FY 2008-2009 (5)	Balances 6/30/2009 (6)
A. PROPRIETARY FUNDS					
1 ENTERPRISE FUNDS	0074800	0	0	0	0
2 INTERNAL SERVICE FUNDS	0074900	0	0	0	0
TOTAL PROPRIETARY FUNDS	0074950	0	0	0	0



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Table IV
Fiduciary Funds

Last Updated: 12/22/2009

Item Description (1)	Keypunch Code (2)	Balance 7/1/2008 (3)	Additions FY 2008-2009 (4)	Deletions FY 2008-2009 (5)	Balances 6/30/2009 (6)
B. FIDUCIARY FUNDS					
1 EXPENDABLE TRUST FUNDS	0075100	0	0	0	0
2 NONEXPENDABLE TRUST FUNDS	0076100	0	0	0	0
3 AGENCY FUNDS	0076900				
A. STUDENT ACTIVITY FUNDS	0077000	0	0	0	0
B. OTHER AGENCY FUNDS	0077500	0	0	0	0
TOTAL FIDUCIARY FUNDS	0077600	0	0	0	0