Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6 GENERAL							
PJT 000 NON-CATEGORICAL							
FUNC 61100 INSTRUCTION							
C/C 200 ELEMENTARY							
PGM 100 REGULAR							
1120	COMP. ELEMENTARY TEACHERS	$ 3,993,580.15	$ 0.00	$ 0.00	$ 0.00	$ 3,993,580.15	0.00
1151	COMP. TEACHER ASSISTANT	$ 344,813.86	$ 0.00	$ 0.00	$ 0.00	$ 344,813.86	0.00
1520	COMP. SUBSTITUTE TEACHERS	$ 78,519.55	$ 0.00	$ 0.00	$ 0.00	$ 78,519.55	0.00
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	$ 53,761.88	$ 0.00	$ 0.00	$ 0.00	$ 53,761.88	0.00
2100	FICA ELEMENTARY TEACHERS	$ 341,608.88	$ 0.00	$ 0.00	$ 0.00	$ 341,608.88	0.00
2210	VSRS ELEMENTARY TEACHERS	$ 610,407.67	$ 0.00	$ 0.00	$ 0.00	$ 610,407.67	0.00
2300	HOSPITAL ELEMENTARY TEACHERS	$ 311,059.50	$ 0.00	$ 0.00	$ 0.00	$ 311,059.50	0.00
2400	GROUP LIFE ELEMENTARY TEACHERS	$ 51,061.40	$ 0.00	$ 0.00	$ 0.00	$ 51,061.40	0.00
2600	UNEMPLOYMENT INSURANCE	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
2700	WORKER'S COMPENSATION	$ 32,432.00	$ 0.00	$ 0.00	$ 0.00	$ 32,432.00	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 49,559.09	$ 0.00	$ 0.00	$ 0.00	$ 49,559.09	0.00
2800	OTHER BENEFITS	$ 38,952.30	$ 0.00	$ 0.00	$ 0.00	$ 38,952.30	0.00
3000	PURCHASED SERVICE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
3100	VIRTUAL PROGRAMS	$ 996,250.00	$ 0.00	$ 0.00	$ 0.00	$ 996,250.00	0.00
5400	LEASES & RENTALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
5500	TRAVEL ELEMENTARY TEACHERS	$ 21,982.25	$ 0.00	$ 0.00	$ 0.00	$ 21,982.25	0.00
6000	MATERIALS/SUPPLIES	$ 56,762.32	$ 0.00	$ 0.00	$ 0.00	$ 56,762.32	0.00
6020	TEXTBOOKS	$ 90,257.56	$ 0.00	$ 0.00	$ 0.00	$ 90,257.56	0.00
6030	INSTRUCTIONAL MATERIALS	$ 165,723.00	$ 0.00	$ 0.00	$ 0.00	$ 165,723.00	0.00
100	REGULAR	$ 7,269,231.41	$ 0.00	$ 0.00	$ 0.00	$ 7,269,231.41	0.00
PGM 101							
1120	COMP. TITLE I TEACHERS	$ 241,854.24	$ 0.00	$ 0.00	$ 0.00	$ 241,854.24	0.00
1150	CLERICAL TITLE I	$ 13,931.89	$ 0.00	$ 0.00	$ 0.00	$ 13,931.89	0.00
1151	COMP. TITLE I TEACHER ASSISTANT	$ 188,963.65	$ 0.00	$ 0.00	$ 0.00	$ 188,963.65	0.00
2100	FICA TITLE I TEACHERS/ASSISTANT	$ 34,023.36	$ 0.00	$ 0.00	$ 0.00	$ 34,023.36	0.00
2210	VRS TITLE I TEACHERS/ASSISTANTS	$ 62,531.82	$ 0.00	$ 0.00	$ 0.00	$ 62,531.82	0.00
2300	HOSPITAL TITLE I TEACHERS/ASSIS	$ 24,900.00	$ 0.00	$ 0.00	$ 0.00	$ 24,900.00	0.00
2400	GROUP LIFE TITLE I TEACHERS/ASS	$ 5,292.53	$ 0.00	$ 0.00	$ 0.00	$ 5,292.53	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 4,714.35	$ 0.00	$ 0.00	$ 0.00	$ 4,714.35	0.00
101		$ 576,211.84	$ 0.00	$ 0.00	$ 0.00	$ 576,211.84	0.00
PGM 102 PRE-K							
1120	COMP. PRE-K	$ 189,835.00	$ 0.00	$ 0.00	$ 0.00	$ 189,835.00	0.00
1151	COMP. PRE-K TEACHER ASSISTANTS	$ 70,192.00	$ 0.00	$ 0.00	$ 0.00	$ 70,192.00	0.00
2100	FICA PRE-K TEACHER ASSISTANTS	$ 19,892.07	$ 0.00	$ 0.00	$ 0.00	$ 19,892.07	0.00
2210	VRS PRE-K TEACHER ASSISTANTS	$ 36,559.80	$ 0.00	$ 0.00	$ 0.00	$ 36,559.80	0.00
2300	HOSPITAL PRE-K TEACHER ASSISTAN	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
2400	GROUP LIFE PRE-K TEACHER ASSIST	$ 3,094.33	$ 0.00	$ 0.00	$ 0.00	$ 3,094.33	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 2,756.29	$ 0.00	$ 0.00	$ 0.00	$ 2,756.29	0.00
5500	TRAVEL PRE-K	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
6000	MATERIALS/SUPPLIES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
102	PRE-K	$ 340,379.49	$ 0.00	$ 0.00	$ 0.00	$ 340,379.49	0.00
PGM 200 SPECIAL							
1120	COMP SPECIAL EDUCATION TEACHERS	$ 742,744.52	$ 0.00	$ 0.00	$ 0.00	$ 742,744.52	0.00
1151	COMP. TEACHER ASSISTANT	$ 282,373.62	$ 0.00	$ 0.00	$ 0.00	$ 282,373.62	0.00
2100	FICA SPECIAL EDUCATION TEACHERS	$ 78,421.54	$ 0.00	$ 0.00	$ 0.00	$ 78,421.54	0.00
2210	VSRS SPECIAL EDUCATION TEACHERS	$ 144,131.61	$ 0.00	$ 0.00	$ 0.00	$ 144,131.61	0.00
2300	HOSPITAL SPECIAL EDUCATION TEAC	$ 83,000.00	$ 0.00	$ 0.00	$ 0.00	$ 83,000.00	0.00
2400	GROUP LIFE SPECIAL EDUCATION TE	$ 12,198.91	$ 0.00	$ 0.00	$ 0.00	$ 12,198.91	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 10,866.26	$ 0.00	$ 0.00	$ 0.00	$ 10,866.26	0.00
2800	OTHER BENEFITS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3000	PURCHASED SERVICE	$ 94,026.23	$ 0.00	$ 0.00	$ 0.00	$ 94,026.23	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3810	TUITION OTHER DIVISION IN STATE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
5500	TRAVEL SPECIAL EDUCATION TEACHE	$ 2,301.50	$ 0.00	$ 0.00	$ 0.00	$ 2,301.50	0.00
6000	MATERIALS/SUPPLIES	$ 41,300.00	$ 0.00	$ 0.00	$ 0.00	$ 41,300.00	0.00
6030	INSTRUCTIONAL MATERIALS	$ 4,740.00	$ 0.00	$ 0.00	$ 0.00	$ 4,740.00	0.00
200	SPECIAL	$ 1,500,604.19	$ 0.00	$ 0.00	$ 0.00	$ 1,500,604.19	0.00
	PGM 400 GIFTED						
1620	SUPPLEMENTAL SALARIES AND WAGES	$ 10,200.00	$ 0.00	$ 0.00	$ 0.00	$ 10,200.00	0.00
2100	FICA GIFTED EDUCATION TEACHERS	$ 781.00	$ 0.00	$ 0.00	$ 0.00	$ 781.00	0.00
6000	MATERIALS/SUPPLIES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
6030	INSTRUCTIONAL MATERIALS	$ 7,650.00	$ 0.00	$ 0.00	$ 0.00	$ 7,650.00	0.00
400	GIFTED	$ 19,231.00	$ 0.00	$ 0.00	$ 0.00	$ 19,231.00	0.00
200	ELEMENTARY	$ 9,705,657.93	$ 0.00	$ 0.00	$ 0.00	$ 9,705,657.93	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1120	COMP. SECONDARY TEACHERS	$ 2,051,796.31	$ 0.00	$ 0.00	$ 0.00	$ 2,051,796.31	0.00
1151	COMP. TEACHER ASSISTANT	$ 81,359.20	$ 0.00	$ 0.00	$ 0.00	$ 81,359.20	0.00
1520	COMP. SUBSTITUTE TEACHERS	$ 37,815.00	$ 0.00	$ 0.00	$ 0.00	$ 37,815.00	0.00
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	$ 218,737.05	$ 0.00	$ 0.00	$ 0.00	$ 218,737.05	0.00
2100	FICA SECONDARY TEACHERS	$ 182,735.85	$ 0.00	$ 0.00	$ 0.00	$ 182,735.85	0.00
2210	VSRS SECONDARY TEACHERS	$ 297,404.06	$ 0.00	$ 0.00	$ 0.00	$ 297,404.06	0.00
2300	HOSPITAL SECONDARY TEACHERS	$ 185,264.50	$ 0.00	$ 0.00	$ 0.00	$ 185,264.50	0.00
2400	GROUP LIFE SECONDARY TEACHERS	$ 25,455.06	$ 0.00	$ 0.00	$ 0.00	$ 25,455.06	0.00
2600	UNEMPLOYMENT INSURANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
2700	WORKER'S COMPENSATION	$ 20,903.00	$ 0.00	$ 0.00	$ 0.00	$ 20,903.00	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 25,001.95	$ 0.00	$ 0.00	$ 0.00	$ 25,001.95	0.00
2800	OTHER BENEFITS	$ 29,300.00	$ 0.00	$ 0.00	$ 0.00	$ 29,300.00	0.00
3000	PURCHASED SERVICE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
3810	TUITION OTHER DIVISION IN STATE	$ 69,780.00	$ 0.00	$ 0.00	$ 0.00	$ 69,780.00	0.00
5500	TRAVEL SECONDARY TEACHERS	$ 13,038.75	$ 0.00	$ 0.00	$ 0.00	$ 13,038.75	0.00
6000	MATERIALS/SUPPLIES	$ 32,972.50	$ 0.00	$ 0.00	$ 0.00	$ 32,972.50	0.00
6020	TEXTBOOKS	$ 84,883.56	$ 0.00	$ 0.00	$ 0.00	$ 84,883.56	0.00
6030	INSTRUCTIONAL MATERIALS	$ 120,405.00	$ 0.00	$ 0.00	$ 0.00	$ 120,405.00	0.00
100	REGULAR	$ 3,494,851.79	$ 0.00	$ 0.00	$ 0.00	$ 3,494,851.79	0.00
	PGM 200 SPECIAL						
1120	COMP. SPECIAL EDUCATION TEACHER	$ 534,931.60	$ 0.00	$ 0.00	$ 0.00	$ 534,931.60	0.00
1151	COMP. SPECIAL EDUCATION TEACHER	$ 95,109.79	$ 0.00	$ 0.00	$ 0.00	$ 95,109.79	0.00
1620	COMP. EXTRACURRICULAR/SUPPLEMEN	$ 5,433.75	$ 0.00	$ 0.00	$ 0.00	$ 5,433.75	0.00
2100	FICA SPECIAL EDUCATION TEACHERS	$ 48,613.85	$ 0.00	$ 0.00	$ 0.00	$ 48,613.85	0.00
2210	VSRS SPECIAL EDUCATION TEACHERS	$ 88,583.81	$ 0.00	$ 0.00	$ 0.00	$ 88,583.81	0.00
2300	HOSPITAL SPECIAL EDUCATION TEAC	$ 37,350.00	$ 0.00	$ 0.00	$ 0.00	$ 37,350.00	0.00
2400	GROUP LIFE SPECIAL EDUCATION TE	$ 7,497.50	$ 0.00	$ 0.00	$ 0.00	$ 7,497.50	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 6,678.44	$ 0.00	$ 0.00	$ 0.00	$ 6,678.44	0.00
2800	OTHER BENEFITS	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
3000	PURCHASED SERVICE	$ 46,703.00	$ 0.00	$ 0.00	$ 0.00	$ 46,703.00	0.00
3810	TUITION OTHER DIVISION IN STATE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
5500	TRAVEL SPECIAL EDUCATION	$ 290.00	$ 0.00	$ 0.00	$ 0.00	$ 290.00	0.00
6000	MATERIALS/SUPPLIES	$ 2,540.00	$ 0.00	$ 0.00	$ 0.00	$ 2,540.00	0.00
6030	INSTRUCTIONAL MATERIALS	$ 4,660.00	$ 0.00	$ 0.00	$ 0.00	$ 4,660.00	0.00
200	SPECIAL	$ 889,041.74	$ 0.00	$ 0.00	$ 0.00	$ 889,041.74	0.00
	PGM 300 VOCATIONAL						
1120	COMP. VOCATIONAL TEACHERS	$ 778,920.69	$ 0.00	$ 0.00	$ 0.00	$ 778,920.69	0.00
1620	SUPPLEMENTAL SALARIES AND WAGES	$ 1,807.00	$ 0.00	$ 0.00	$ 0.00	$ 1,807.00	0.00
2100	FICA VOCATIONAL TEACHERS	$ 59,587.39	$ 0.00	$ 0.00	$ 0.00	$ 59,587.39	0.00
2210	VSRS VOCATIONAL TEACHERS	$ 109,516.18	$ 0.00	$ 0.00	$ 0.00	$ 109,516.18	0.00
2300	HOSPITAL VOCATIONAL TEACHERS	$ 33,370.00	$ 0.00	$ 0.00	$ 0.00	$ 33,370.00	0.00
2400	GROUP LIFE VOCATIONAL TEACHERS	$ 9,269.15	$ 0.00	$ 0.00	$ 0.00	$ 9,269.15	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 8,256.56	$ 0.00	$ 0.00	$ 0.00	$ 8,256.56	0.00
2800	OTHER BENEFITS	$ 1,150.00	$ 0.00	$ 0.00	$ 0.00	$ 1,150.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3000	PURCHASED SERVICE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
3810	TUITION OTHER DIVISIONS IN STAT	$ 22,196.40	$ 0.00	$ 0.00	$ 0.00	$ 22,196.40	0.00
5500	TRAVEL VOCATIONAL TEACHERS	$ 2,751.00	$ 0.00	$ 0.00	$ 0.00	$ 2,751.00	0.00
6000	MATERIALS/SUPPLIES	$ 40,230.30	$ 0.00	$ 0.00	$ 0.00	$ 40,230.30	0.00
6030	INSTRUCTIONAL MATERIALS	$ 78,007.70	$ 0.00	$ 0.00	$ 0.00	$ 78,007.70	0.00
300	VOCATIONAL	$ 1,160,062.37	$ 0.00	$ 0.00	$ 0.00	$ 1,160,062.37	0.00
	PGM 302 ONE-STOP						
1120	COMP. ONE-STOP	$ 48,536.00	$ 0.00	$ 0.00	$ 0.00	$ 48,536.00	0.00
1150	COMP. ONE-STOP CLERICAL	$ 18,292.00	$ 0.00	$ 0.00	$ 0.00	$ 18,292.00	0.00
2100	FICA ONE-STOP	$ 5,112.35	$ 0.00	$ 0.00	$ 0.00	$ 5,112.35	0.00
2210	VRS ONE-STOP	$ 6,824.17	$ 0.00	$ 0.00	$ 0.00	$ 6,824.17	0.00
2400	GROUP LIFE ONE-STOP	$ 577.58	$ 0.00	$ 0.00	$ 0.00	$ 577.58	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 514.49	$ 0.00	$ 0.00	$ 0.00	$ 514.49	0.00
6000	MATERIALS/SUPPLIES	$ 41,538.32	$ 0.00	$ 0.00	$ 0.00	$ 41,538.32	0.00
302	ONE-STOP	$ 121,394.91	$ 0.00	$ 0.00	$ 0.00	$ 121,394.91	0.00
	PGM 400 GIFTED						
1620	SUPPLEMENTAL SALARIES AND WAGES	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
2100	FICA	$ 244.80	$ 0.00	$ 0.00	$ 0.00	$ 244.80	0.00
6000	MATERIALS/SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
6030	INSTRUCTIONAL MATERIALS	$ 3,250.00	$ 0.00	$ 0.00	$ 0.00	$ 3,250.00	0.00
400	GIFTED	$ 8,194.80	$ 0.00	$ 0.00	$ 0.00	$ 8,194.80	0.00
300	SECONDARY	$ 5,673,545.61	$ 0.00	$ 0.00	$ 0.00	$ 5,673,545.61	0.00
	C/C 900 ADMINISTRATIVE						
	PGM 600 SUMMER						
1120	COMP. SUMMER PROGRAM TEACHERS	$ 29,350.00	$ 0.00	$ 0.00	$ 0.00	$ 29,350.00	0.00
1151	COMP. SUMMER TEACHER ASSISTANTS	$ 14,999.23	$ 0.00	$ 0.00	$ 0.00	$ 14,999.23	0.00
2100	FICA SUMMER PROGRAM	$ 3,392.77	$ 0.00	$ 0.00	$ 0.00	$ 3,392.77	0.00
6000	MATERIALS/SUPPLIES	$ 2,258.00	$ 0.00	$ 0.00	$ 0.00	$ 2,258.00	0.00
600	SUMMER	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
	PGM 700 ADULT						
1120	COMP. ADULT EDUCATION TEACHER	$ 57,320.99	$ 0.00	$ 0.00	$ 0.00	$ 57,320.99	0.00
2100	FICA ADULT EDUCATION TEACHER	$ 4,385.06	$ 0.00	$ 0.00	$ 0.00	$ 4,385.06	0.00
2210	VSRS ADULT EDUCATION TEACHER	$ 5,587.30	$ 0.00	$ 0.00	$ 0.00	$ 5,587.30	0.00
2300	HOSPITAL ADULT EDUCATION TEACHE	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
2400	GROUP LIFE ADULT EDUCATION TEAC	$ 472.90	$ 0.00	$ 0.00	$ 0.00	$ 472.90	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 421.24	$ 0.00	$ 0.00	$ 0.00	$ 421.24	0.00
5500	TRAVEL ADULT EDUCATION	$ 645.00	$ 0.00	$ 0.00	$ 0.00	$ 645.00	0.00
6000	MATERIALS/SUPPLIES	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
700	ADULT	$ 81,482.49	$ 0.00	$ 0.00	$ 0.00	$ 81,482.49	0.00
900	ADMINISTRATIVE	$ 131,482.49	$ 0.00	$ 0.00	$ 0.00	$ 131,482.49	0.00
61100	INSTRUCTION	$ 15,510,686.03	$ 0.00	$ 0.00	$ 0.00	$ 15,510,686.03	0.00
	FUNC 61210 GUIDANCE						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1120	COMP. ELEMENTARY GUIDANCE TEACH	$ 124,814.55	$ 0.00	$ 0.00	$ 0.00	$ 124,814.55	0.00
2100	FICA ELEMENTARY GUIDANCE TEACHE	$ 9,548.32	$ 0.00	$ 0.00	$ 0.00	$ 9,548.32	0.00
2210	VSRS ELEMENTARY GUIDANCE TEACHE	$ 17,548.93	$ 0.00	$ 0.00	$ 0.00	$ 17,548.93	0.00
2300	HOSPITAL ELEMENTARY GUIDANCE TE	$ 12,450.00	$ 0.00	$ 0.00	$ 0.00	$ 12,450.00	0.00
2400	GROUP LIFE ELEMENTARY GUIDANCE	$ 1,485.30	$ 0.00	$ 0.00	$ 0.00	$ 1,485.30	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 1,323.04	$ 0.00	$ 0.00	$ 0.00	$ 1,323.04	0.00
2800	OTHER BENEFITS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
5500	TRAVEL ELEMENTARY GUIDANCE	$ 1,451.00	$ 0.00	$ 0.00	$ 0.00	$ 1,451.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6000	MATERIALS/SUPPLIES	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
100	REGULAR	$ 170,921.14	$ 0.00	$ 0.00	$ 0.00	$ 170,921.14	0.00
200	ELEMENTARY	$ 170,921.14	$ 0.00	$ 0.00	$ 0.00	$ 170,921.14	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1120	COMP. SECONDARY GUIDANCE TEACHE	$ 126,651.70	$ 0.00	$ 0.00	$ 0.00	$ 126,651.70	0.00
1150	CLERICAL SALARIES AND WAGES SEC	$ 22,969.45	$ 0.00	$ 0.00	$ 0.00	$ 22,969.45	0.00
2100	FICA SECONDARY GUIDANCE TEACHER	$ 11,446.02	$ 0.00	$ 0.00	$ 0.00	$ 11,446.02	0.00
2210	VSRS SECONDARY GUIDANCE TEACHER	$ 21,036.74	$ 0.00	$ 0.00	$ 0.00	$ 21,036.74	0.00
2300	HOSPITAL SECONDARY GUIDANCE TEA	$ 12,450.00	$ 0.00	$ 0.00	$ 0.00	$ 12,450.00	0.00
2400	GROUP LIFE SECONDARY GUIDANCE T	$ 1,780.50	$ 0.00	$ 0.00	$ 0.00	$ 1,780.50	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 1,585.99	$ 0.00	$ 0.00	$ 0.00	$ 1,585.99	0.00
2800	OTHER BENEFITS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
5500	TRAVEL SECONDARY GUIDANCE	$ 145.50	$ 0.00	$ 0.00	$ 0.00	$ 145.50	0.00
6000	MATERIALS/SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
100	REGULAR	$ 200,065.90	$ 0.00	$ 0.00	$ 0.00	$ 200,065.90	0.00
300	SECONDARY	$ 200,065.90	$ 0.00	$ 0.00	$ 0.00	$ 200,065.90	0.00
61210	GUIDANCE	$ 370,987.04	$ 0.00	$ 0.00	$ 0.00	$ 370,987.04	0.00
	FUNC 61230 HOMEBOUND						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1120	COMP. HOMEBOUND TEACHER ELEMENT	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
2100	FICA HOMEBOUND TEACHERS	$ 497.25	$ 0.00	$ 0.00	$ 0.00	$ 497.25	0.00
100	REGULAR	$ 6,997.25	$ 0.00	$ 0.00	$ 0.00	$ 6,997.25	0.00
200	ELEMENTARY	$ 6,997.25	$ 0.00	$ 0.00	$ 0.00	$ 6,997.25	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1120	COMP. HOMEBOUND TEACHER SECONDA	$ 32,353.00	$ 0.00	$ 0.00	$ 0.00	$ 32,353.00	0.00
2100	FICA HOMEBOUND TEACHER	$ 2,475.00	$ 0.00	$ 0.00	$ 0.00	$ 2,475.00	0.00
100	REGULAR	$ 34,828.00	$ 0.00	$ 0.00	$ 0.00	$ 34,828.00	0.00
300	SECONDARY	$ 34,828.00	$ 0.00	$ 0.00	$ 0.00	$ 34,828.00	0.00
61230	HOMEBOUND	$ 41,825.25	$ 0.00	$ 0.00	$ 0.00	$ 41,825.25	0.00
	FUNC 61310 IMPROVEMENT INSTRUCTION						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1110	COMP. ADMINISTRATIVE PERSONNEL	$ 120,656.10	$ 0.00	$ 0.00	$ 0.00	$ 120,656.10	0.00
1150	CLERICAL SALARIES AND WAGES ADM	$ 19,844.27	$ 0.00	$ 0.00	$ 0.00	$ 19,844.27	0.00
2100	FICA ADMINISTRATIVE PERSONNEL	$ 10,748.28	$ 0.00	$ 0.00	$ 0.00	$ 10,748.28	0.00
2210	VSRS ADMINISTRATIVE PERSONNEL	$ 19,754.36	$ 0.00	$ 0.00	$ 0.00	$ 19,754.36	0.00
2300	HOSPITAL ADMINISTRATIVE PERSONN	$ 12,450.00	$ 0.00	$ 0.00	$ 0.00	$ 12,450.00	0.00
2400	GROUP LIFE ADMINISTRATIVE PERSO	$ 1,671.96	$ 0.00	$ 0.00	$ 0.00	$ 1,671.96	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 1,489.31	$ 0.00	$ 0.00	$ 0.00	$ 1,489.31	0.00
2800	OTHER BENEFITS	$ 2,894.60	$ 0.00	$ 0.00	$ 0.00	$ 2,894.60	0.00
5500	TRAVEL	$ 870.50	$ 0.00	$ 0.00	$ 0.00	$ 870.50	0.00
6000	MATERIALS/SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
100	REGULAR	$ 191,879.38	$ 0.00	$ 0.00	$ 0.00	$ 191,879.38	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 200 SPECIAL						
1110	COMP. ADMINISTRATIVE PERSONNEL	$ 81,073.13	$ 0.00	$ 0.00	$ 0.00	$ 81,073.13	0.00
1150	CLERICAL SALARIES AND WAGES ADM	$ 23,882.95	$ 0.00	$ 0.00	$ 0.00	$ 23,882.95	0.00
2100	FICA ADMINISTRATIVE PERSONNEL S	$ 8,029.14	$ 0.00	$ 0.00	$ 0.00	$ 8,029.14	0.00
2210	VSRS ADMINISTRATIVE PERSONNEL S	$ 14,756.83	$ 0.00	$ 0.00	$ 0.00	$ 14,756.83	0.00
2300	HOSPITAL ADMINISTRATIVE PER. SP	$ 12,450.00	$ 0.00	$ 0.00	$ 0.00	$ 12,450.00	0.00
2400	GROUP LIFE ADMINISTRATIVE PER.	$ 1,248.98	$ 0.00	$ 0.00	$ 0.00	$ 1,248.98	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 1,112.54	$ 0.00	$ 0.00	$ 0.00	$ 1,112.54	0.00
5500	TRAVEL ADMINISTRATIVE PERSONNEL	$ 1,251.00	$ 0.00	$ 0.00	$ 0.00	$ 1,251.00	0.00
200	SPECIAL	$ 143,804.57	$ 0.00	$ 0.00	$ 0.00	$ 143,804.57	0.00
200	ELEMENTARY	$ 335,683.95	$ 0.00	$ 0.00	$ 0.00	$ 335,683.95	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1110	COMP. ADMINISTRATIVE PERSONNEL	$ 120,656.10	$ 0.00	$ 0.00	$ 0.00	$ 120,656.10	0.00
1150	CLERICAL SALARIES AND WAGES ADM	$ 19,844.27	$ 0.00	$ 0.00	$ 0.00	$ 19,844.27	0.00
2100	FICA ADMINISTRATIVE PERSONNEL	$ 10,748.28	$ 0.00	$ 0.00	$ 0.00	$ 10,748.28	0.00
2210	VSRS ADMINISTRATIVE PERSONNEL	$ 19,754.36	$ 0.00	$ 0.00	$ 0.00	$ 19,754.36	0.00
2300	HOSPITAL ADMINISTRATIVE PERSONN	$ 12,450.00	$ 0.00	$ 0.00	$ 0.00	$ 12,450.00	0.00
2400	GROUP LIFE ADMINISTRATIVE PERSO	$ 1,671.96	$ 0.00	$ 0.00	$ 0.00	$ 1,671.96	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 1,489.31	$ 0.00	$ 0.00	$ 0.00	$ 1,489.31	0.00
2800	OTHER BENEFITS	$ 2,894.60	$ 0.00	$ 0.00	$ 0.00	$ 2,894.60	0.00
5500	TRAVEL	$ 870.50	$ 0.00	$ 0.00	$ 0.00	$ 870.50	0.00
6000	MATERIALS/SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
100	REGULAR	$ 191,879.38	$ 0.00	$ 0.00	$ 0.00	$ 191,879.38	0.00
300	SECONDARY	$ 191,879.38	$ 0.00	$ 0.00	$ 0.00	$ 191,879.38	0.00
61310	IMPROVEMENT INSTRUCTION	$ 527,563.33	$ 0.00	$ 0.00	$ 0.00	$ 527,563.33	0.00
	FUNC 61320 MEDIA SERVICES						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1122	COMP. ELEMENTARY LIBRARIANS	$ 135,954.14	$ 0.00	$ 0.00	$ 0.00	$ 135,954.14	0.00
2100	FICA ELEMENTARY LIBRARIANS	$ 10,400.50	$ 0.00	$ 0.00	$ 0.00	$ 10,400.50	0.00
2210	VSRS ELEMENTARY LIBRARIANS	$ 19,115.16	$ 0.00	$ 0.00	$ 0.00	$ 19,115.16	0.00
2300	HOSPITAL ELEMENTARY LIBRARIANS	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
2400	GROUP LIFE ELEMENTARY LIBRARIAN	$ 1,617.86	$ 0.00	$ 0.00	$ 0.00	$ 1,617.86	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 1,441.12	$ 0.00	$ 0.00	$ 0.00	$ 1,441.12	0.00
5500	TRAVEL ELEMENTARY LIBRARIANS	$ 638.50	$ 0.00	$ 0.00	$ 0.00	$ 638.50	0.00
6000	MATERIALS/SUPPLIES	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
6030	INSTRUCTIONAL MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
100	REGULAR	$ 208,867.28	$ 0.00	$ 0.00	$ 0.00	$ 208,867.28	0.00
200	ELEMENTARY	$ 208,867.28	$ 0.00	$ 0.00	$ 0.00	$ 208,867.28	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1122	COMP. SECONDARY LIBRARIANS	$ 45,237.54	$ 0.00	$ 0.00	$ 0.00	$ 45,237.54	0.00
1150	CLERICAL SALARIES AND WAGES SEC	$ 19,843.25	$ 0.00	$ 0.00	$ 0.00	$ 19,843.25	0.00
2100	FICA SECONDARY LIBRARIANS	$ 4,987.86	$ 0.00	$ 0.00	$ 0.00	$ 4,987.86	0.00
2210	VSRS SECONDARY LIBRARIANS	$ 9,167.24	$ 0.00	$ 0.00	$ 0.00	$ 9,167.24	0.00
2400	GROUP LIFE SECONDARY LIBRARIANS	$ 774.47	$ 0.00	$ 0.00	$ 0.00	$ 774.47	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 691.13	$ 0.00	$ 0.00	$ 0.00	$ 691.13	0.00
2800	OTHER BENEFITS	$ 770.00	$ 0.00	$ 0.00	$ 0.00	$ 770.00	0.00
5500	TRAVEL SECONDARY LIBRARIANS	$ 290.00	$ 0.00	$ 0.00	$ 0.00	$ 290.00	0.00
6030	INSTRUCTIONAL MATERIALS	$ 15,895.00	$ 0.00	$ 0.00	$ 0.00	$ 15,895.00	0.00
100	REGULAR	$ 97,656.49	$ 0.00	$ 0.00	$ 0.00	$ 97,656.49	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
300	SECONDARY	$ 97,656.49	$ 0.00	$ 0.00	$ 0.00	$ 97,656.49	0.00
61320	MEDIA SERVICES	$ 306,523.77	$ 0.00	$ 0.00	$ 0.00	$ 306,523.77	0.00
	FUNC 61410 PRINCIPAL						
	C/C 200 ELEMENTARY						
	PGM 100 REGULAR						
1126	COMP. ELEMENTARY PRINCIPAL	$ 401,583.00	$ 0.00	$ 0.00	$ 0.00	$ 401,583.00	0.00
1127	COMP. ELEMENTARY ASSISTANT PRIN	$ 55,130.00	$ 0.00	$ 0.00	$ 0.00	$ 55,130.00	0.00
1150	COMP. CLERICAL	$ 190,875.51	$ 0.00	$ 0.00	$ 0.00	$ 190,875.51	0.00
2100	FICA ELEMENTARY PRINCIPAL	$ 49,540.53	$ 0.00	$ 0.00	$ 0.00	$ 49,540.53	0.00
2210	VSRS ELEMENTARY PRINCIPAL	$ 91,050.95	$ 0.00	$ 0.00	$ 0.00	$ 91,050.95	0.00
2300	HOSPITAL ELEMENTARY PRINCIPAL	$ 29,050.00	$ 0.00	$ 0.00	$ 0.00	$ 29,050.00	0.00
2400	GROUP LIFE ELEMENTARY PRINCIPAL	$ 7,706.31	$ 0.00	$ 0.00	$ 0.00	$ 7,706.31	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 6,864.44	$ 0.00	$ 0.00	$ 0.00	$ 6,864.44	0.00
2800	OTHER BENEFITS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
5500	TRAVEL	$ 5,712.50	$ 0.00	$ 0.00	$ 0.00	$ 5,712.50	0.00
100	REGULAR	$ 847,513.24	$ 0.00	$ 0.00	$ 0.00	$ 847,513.24	0.00
200	ELEMENTARY	$ 847,513.24	$ 0.00	$ 0.00	$ 0.00	$ 847,513.24	0.00
	C/C 300 SECONDARY						
	PGM 100 REGULAR						
1126	COMP. SECONDARY PRINCIPAL	$ 77,491.19	$ 0.00	$ 0.00	$ 0.00	$ 77,491.19	0.00
1127	COMP. SECONDARY ASSISTANT PRINC	$ 264,104.02	$ 0.00	$ 0.00	$ 0.00	$ 264,104.02	0.00
1150	COMP. CLERICAL	$ 102,731.20	$ 0.00	$ 0.00	$ 0.00	$ 102,731.20	0.00
2100	FICA SECONDARY PRINCIPAL	$ 33,990.98	$ 0.00	$ 0.00	$ 0.00	$ 33,990.98	0.00
2210	VSRS SECONDARY PRINCIPAL	$ 62,754.74	$ 0.00	$ 0.00	$ 0.00	$ 62,754.74	0.00
2300	HOSPITAL SECONDARY PRINCIPAL	$ 16,600.00	$ 0.00	$ 0.00	$ 0.00	$ 16,600.00	0.00
2400	GROUP LIFE SECONDARY PRINCIPAL	$ 5,287.50	$ 0.00	$ 0.00	$ 0.00	$ 5,287.50	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 4,709.87	$ 0.00	$ 0.00	$ 0.00	$ 4,709.87	0.00
2800	OTHER BENEFITS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
5500	TRAVEL PRINCIPALS SECONDARY	$ 3,482.50	$ 0.00	$ 0.00	$ 0.00	$ 3,482.50	0.00
100	REGULAR	$ 581,152.00	$ 0.00	$ 0.00	$ 0.00	$ 581,152.00	0.00
300	SECONDARY	$ 581,152.00	$ 0.00	$ 0.00	$ 0.00	$ 581,152.00	0.00
61410	PRINCIPAL	$ 1,428,665.24	$ 0.00	$ 0.00	$ 0.00	$ 1,428,665.24	0.00
	FUNC 62110 ADMINISTRATION - SCHOOL BOARD						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1111	COMP. SCHOOL BOARD	$ 31,682.00	$ 0.00	$ 0.00	$ 0.00	$ 31,682.00	0.00
2100	FICA SCHOOL BOARD	$ 2,423.67	$ 0.00	$ 0.00	$ 0.00	$ 2,423.67	0.00
3000	PURCHASED SERVICE - LEGAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
5500	TRAVEL	$ 10,882.13	$ 0.00	$ 0.00	$ 0.00	$ 10,882.13	0.00
100	REGULAR	$ 69,987.80	$ 0.00	$ 0.00	$ 0.00	$ 69,987.80	0.00
900	ADMINISTRATIVE	$ 69,987.80	$ 0.00	$ 0.00	$ 0.00	$ 69,987.80	0.00
62110	ADMINISTRATION - SCHOOL BOARD	$ 69,987.80	$ 0.00	$ 0.00	$ 0.00	$ 69,987.80	0.00
	FUNC 62120 ADMINISTRATION - SUPERINTENDENT						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1112	COMP. SUPERINTENDENT	$ 110,127.50	$ 0.00	$ 0.00	$ 0.00	$ 110,127.50	0.00
1113	COMP. ASSISTANT SUPERINTENDENT	$ 90,582.66	$ 0.00	$ 0.00	$ 0.00	$ 90,582.66	0.00
1150	COMP. CLERICAL	$ 55,590.54	$ 0.00	$ 0.00	$ 0.00	$ 55,590.54	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA SUPERINTENDENT/CLERICAL	$ 19,607.01	$ 0.00	$ 0.00	$ 0.00	$ 19,607.01	0.00
2210	VSRS SUPERINTENDENT/CLERICAL	$ 36,035.88	$ 0.00	$ 0.00	$ 0.00	$ 36,035.88	0.00
2300	HOSPITAL SUPERINTENDENT/CLERICA	$ 25,916.00	$ 0.00	$ 0.00	$ 0.00	$ 25,916.00	0.00
2400	GROUP LIFE SUPERINTENDENT/CLERI	$ 3,049.99	$ 0.00	$ 0.00	$ 0.00	$ 3,049.99	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 2,716.79	$ 0.00	$ 0.00	$ 0.00	$ 2,716.79	0.00
2800	OTHER BENEFITS	$ 6,394.60	$ 0.00	$ 0.00	$ 0.00	$ 6,394.60	0.00
5400	LEASES & RENTALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
5500	TRAVEL	$ 5,482.50	$ 0.00	$ 0.00	$ 0.00	$ 5,482.50	0.00
6000	MATERIALS/SUPPLIES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
100	REGULAR	$ 374,003.47	$ 0.00	$ 0.00	$ 0.00	$ 374,003.47	0.00
900	ADMINISTRATIVE	$ 374,003.47	$ 0.00	$ 0.00	$ 0.00	$ 374,003.47	0.00
62120	ADMINISTRATION - SUPERINTENDENT	$ 374,003.47	$ 0.00	$ 0.00	$ 0.00	$ 374,003.47	0.00
	FUNC 62130 ADMINISTRATION - INFORMATION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE - INFORMATION	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
6000	MATERIALS/SUPPLIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
100	REGULAR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
900	ADMINISTRATIVE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
62130	ADMINISTRATION - INFORMATION	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
	FUNC 62140 ADMINISTRATION - PERSONNEL						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1150	CLERICAL PERSONNEL SERVICES	$ 12,761.60	$ 0.00	$ 0.00	$ 0.00	$ 12,761.60	0.00
2100	FICA PERSONNEL SERVICES	$ 976.27	$ 0.00	$ 0.00	$ 0.00	$ 976.27	0.00
2210	VRS PERSONNEL SERVICES	$ 1,794.28	$ 0.00	$ 0.00	$ 0.00	$ 1,794.28	0.00
2300	HOSPITAL PERSONNEL SERVICES	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
2400	GROUP LIFE PERSONNEL SERVICES	$ 151.87	$ 0.00	$ 0.00	$ 0.00	$ 151.87	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 135.28	$ 0.00	$ 0.00	$ 0.00	$ 135.28	0.00
3000	PURCHASED SERVICE - PERSONNEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
6000	MATERIALS/SUPPLIES	$ 5,143.81	$ 0.00	$ 0.00	$ 0.00	$ 5,143.81	0.00
100	REGULAR	$ 30,113.11	$ 0.00	$ 0.00	$ 0.00	$ 30,113.11	0.00
900	ADMINISTRATIVE	$ 30,113.11	$ 0.00	$ 0.00	$ 0.00	$ 30,113.11	0.00
62140	ADMINISTRATION - PERSONNEL	$ 30,113.11	$ 0.00	$ 0.00	$ 0.00	$ 30,113.11	0.00
	FUNC 62160 FISCAL SERVICES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1150	COMP. FISCAL SERVICES	$ 103,342.23	$ 0.00	$ 0.00	$ 0.00	$ 103,342.23	0.00
2100	FICA FISCAL SERVICES	$ 7,905.68	$ 0.00	$ 0.00	$ 0.00	$ 7,905.68	0.00
2210	VRS FISCAL SERVICES	$ 14,529.92	$ 0.00	$ 0.00	$ 0.00	$ 14,529.92	0.00
2300	HOSPITAL FISCAL SERVICES	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
2400	GROUP LIFE FISCAL SERVICES	$ 1,229.78	$ 0.00	$ 0.00	$ 0.00	$ 1,229.78	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 1,095.43	$ 0.00	$ 0.00	$ 0.00	$ 1,095.43	0.00
100	REGULAR	$ 136,403.04	$ 0.00	$ 0.00	$ 0.00	$ 136,403.04	0.00
900	ADMINISTRATIVE	$ 136,403.04	$ 0.00	$ 0.00	$ 0.00	$ 136,403.04	0.00
62160	FISCAL SERVICES	$ 136,403.04	$ 0.00	$ 0.00	$ 0.00	$ 136,403.04	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FUNC 62170 ADMINISTRATION - PURCHASING						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
6000	PURCHASING MATERIALS/SUPPLIES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
	FUNC 62210 ATTENDANCE/HEALTH						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP VISITING TEACHER	$ 40,059.01	$ 0.00	$ 0.00	$ 0.00	$ 40,059.01	0.00
2100	FICA VISITING TEACHER	$ 3,064.52	$ 0.00	$ 0.00	$ 0.00	$ 3,064.52	0.00
2210	VSRS VISITING TEACHER	$ 5,632.30	$ 0.00	$ 0.00	$ 0.00	$ 5,632.30	0.00
2300	HOSPITAL VISITING TEACHER	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
2400	GROUP LIFE VISITING TEACHER	$ 476.71	$ 0.00	$ 0.00	$ 0.00	$ 476.71	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 424.63	$ 0.00	$ 0.00	$ 0.00	$ 424.63	0.00
5500	TRAVEL VISITING TEACHER	$ 1,160.00	$ 0.00	$ 0.00	$ 0.00	$ 1,160.00	0.00
6000	MATERIALS/SUPPLIES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
100	REGULAR	$ 55,967.17	$ 0.00	$ 0.00	$ 0.00	$ 55,967.17	0.00
900	ADMINISTRATIVE	$ 55,967.17	$ 0.00	$ 0.00	$ 0.00	$ 55,967.17	0.00
62210	ATTENDANCE/HEALTH	$ 55,967.17	$ 0.00	$ 0.00	$ 0.00	$ 55,967.17	0.00
	FUNC 62220 HEALTH						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1131	COMP. SCHOOL NURSE	$ 203,906.40	$ 0.00	$ 0.00	$ 0.00	$ 203,906.40	0.00
2100	FICA SCHOOL NURSE	$ 15,598.84	$ 0.00	$ 0.00	$ 0.00	$ 15,598.84	0.00
2210	VSRS SCHOOL NURSE	$ 28,669.24	$ 0.00	$ 0.00	$ 0.00	$ 28,669.24	0.00
2300	HOSPITAL SCHOOL NURSE	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
2400	GROUP LIFE SCHOOL NURSE	$ 2,426.49	$ 0.00	$ 0.00	$ 0.00	$ 2,426.49	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 2,161.41	$ 0.00	$ 0.00	$ 0.00	$ 2,161.41	0.00
2800	OTHER BENEFITS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
3000	PURCHASED SERVICE - OTHER SERVI	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
5500	TRAVEL	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
6000	MATERIALS/SUPPLIES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
100	REGULAR	$ 276,802.38	$ 0.00	$ 0.00	$ 0.00	$ 276,802.38	0.00
900	ADMINISTRATIVE	$ 276,802.38	$ 0.00	$ 0.00	$ 0.00	$ 276,802.38	0.00
62220	HEALTH	$ 276,802.38	$ 0.00	$ 0.00	$ 0.00	$ 276,802.38	0.00
	FUNC 62230 PSYCHOLOGIST						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1132	COMP. PSYCHOLOGIST	$ 77,579.50	$ 0.00	$ 0.00	$ 0.00	$ 77,579.50	0.00
2100	FICA PSYCHOLOGIST	$ 5,934.84	$ 0.00	$ 0.00	$ 0.00	$ 5,934.84	0.00
2210	VSRS PSYCHOLOGIST	$ 10,907.68	$ 0.00	$ 0.00	$ 0.00	$ 10,907.68	0.00
2300	HOSPITAL PSYCHOLOGIST	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
2400	GROUP LIFE PSYCHOLOGIST	$ 923.20	$ 0.00	$ 0.00	$ 0.00	$ 923.20	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 822.35	$ 0.00	$ 0.00	$ 0.00	$ 822.35	0.00
5500	TRAVEL PSYCHOLOGIST	$ 463.50	$ 0.00	$ 0.00	$ 0.00	$ 463.50	0.00
6000	MATERIALS/SUPPLIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
100	REGULAR	$ 101,981.07	$ 0.00	$ 0.00	$ 0.00	$ 101,981.07	0.00
900	ADMINISTRATIVE	$ 101,981.07	$ 0.00	$ 0.00	$ 0.00	$ 101,981.07	0.00
62230	PSYCHOLOGIST	$ 101,981.07	$ 0.00	$ 0.00	$ 0.00	$ 101,981.07	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FUNC 62240 SPEECH/AUDIOLOGY						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1130	COMP. SPEECH/AUDIOLOGY	$ 251,968.68	$ 0.00	$ 0.00	$ 0.00	$ 251,968.68	0.00
2100	FICA SPEECH/AUDIOLOGY	$ 19,275.61	$ 0.00	$ 0.00	$ 0.00	$ 19,275.61	0.00
2210	VSRS SPEECH/AUDIOLOGY	$ 35,426.80	$ 0.00	$ 0.00	$ 0.00	$ 35,426.80	0.00
2300	HOSPITAL SPEECH/AUDIOLOGY	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
2400	GROUP LIFE SPEECH/AUDIOLOGY	$ 2,998.43	$ 0.00	$ 0.00	$ 0.00	$ 2,998.43	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 2,670.87	$ 0.00	$ 0.00	$ 0.00	$ 2,670.87	0.00
3000	PURCHASED SERVICE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
5500	TRAVEL SPEECH/AUDIOLOGY	$ 1,170.00	$ 0.00	$ 0.00	$ 0.00	$ 1,170.00	0.00
6000	MATERIALS/SUPPLIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
100	REGULAR	$ 320,360.39	$ 0.00	$ 0.00	$ 0.00	$ 320,360.39	0.00
900	ADMINISTRATIVE	$ 320,360.39	$ 0.00	$ 0.00	$ 0.00	$ 320,360.39	0.00
62240	SPEECH/AUDIOLOGY	$ 320,360.39	$ 0.00	$ 0.00	$ 0.00	$ 320,360.39	0.00
	FUNC 63100 PUPIL TRANS. - MGT. & DIRECTION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. TRANSPORTATION COORDINATO	$ 49,315.81	$ 0.00	$ 0.00	$ 0.00	$ 49,315.81	0.00
1150	COMP. CLERICAL TRANSPORTATION	$ 23,648.49	$ 0.00	$ 0.00	$ 0.00	$ 23,648.49	0.00
2100	FICA TRANSPORTATION COORDINATOR	$ 5,581.75	$ 0.00	$ 0.00	$ 0.00	$ 5,581.75	0.00
2210	VSRS TRANSPORTATION COORDINATOR	$ 10,528.78	$ 0.00	$ 0.00	$ 0.00	$ 10,528.78	0.00
2300	HOSPITAL TRANSPORTATION COORDIN	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
2400	GROUP LIFE TRANSPORTATION COORD	$ 868.28	$ 0.00	$ 0.00	$ 0.00	$ 868.28	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 773.42	$ 0.00	$ 0.00	$ 0.00	$ 773.42	0.00
3420	PRIVATE CARRIERS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
5300	INSURANCE TRANSPORTATION VEHICL	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
5500	TRAVEL TRANSPORTATION COORDINAT	$ 290.00	$ 0.00	$ 0.00	$ 0.00	$ 290.00	0.00
5800	OTHER TRANSPORTATION COST	$ 25,355.00	$ 0.00	$ 0.00	$ 0.00	$ 25,355.00	0.00
6000	MATERIALS/SUPPLIES	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	0.00
100	REGULAR	$ 195,411.53	$ 0.00	$ 0.00	$ 0.00	$ 195,411.53	0.00
900	ADMINISTRATIVE	$ 195,411.53	$ 0.00	$ 0.00	$ 0.00	$ 195,411.53	0.00
63100	PUPIL TRANS. - MGT. & DIRECTION	$ 195,411.53	$ 0.00	$ 0.00	$ 0.00	$ 195,411.53	0.00
	FUNC 63200 PUPIL TRANS. - VEHICLE OPERATION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1190	COMP. BUS DRIVER	$ 881,179.50	$ 0.00	$ 0.00	$ 0.00	$ 881,179.50	0.00
2100	FICA BUS DRIVER	$ 67,410.24	$ 0.00	$ 0.00	$ 0.00	$ 67,410.24	0.00
2210	VSRS BUS DRIVER	$ 69,022.23	$ 0.00	$ 0.00	$ 0.00	$ 69,022.23	0.00
2300	HOSPITAL BUS DRIVER	$ 78,850.00	$ 0.00	$ 0.00	$ 0.00	$ 78,850.00	0.00
2400	GROUP LIFE BUS DRIVER	$ 8,205.44	$ 0.00	$ 0.00	$ 0.00	$ 8,205.44	0.00
2800	OTHER BENEFITS	$ 365.00	$ 0.00	$ 0.00	$ 0.00	$ 365.00	0.00
3000	PURCHASED SERVICE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
100	REGULAR	$ 1,113,032.41	$ 0.00	$ 0.00	$ 0.00	$ 1,113,032.41	0.00
900	ADMINISTRATIVE	$ 1,113,032.41	$ 0.00	$ 0.00	$ 0.00	$ 1,113,032.41	0.00
63200	PUPIL TRANS. - VEHICLE OPERATIO	$ 1,113,032.41	$ 0.00	$ 0.00	$ 0.00	$ 1,113,032.41	0.00
	FUNC 63400 PUPIL TRANS. - VEHICLE MAINTENANCE						
	C/C 900 ADMINISTRATIVE						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 100 REGULAR						
1160	COMP. VEHICLE MECHANIC	$ 140,390.74	$ 0.00	$ 0.00	$ 0.00	$ 140,390.74	0.00
2100	FICA COORDINATOR/MECHANIC	$ 10,739.90	$ 0.00	$ 0.00	$ 0.00	$ 10,739.90	0.00
2210	VSRS COORDINATOR/MECHANIC	$ 14,053.12	$ 0.00	$ 0.00	$ 0.00	$ 14,053.12	0.00
2300	HOSPITAL COORDINATOR/MECHANIC	$ 12,450.00	$ 0.00	$ 0.00	$ 0.00	$ 12,450.00	0.00
2400	GROUP LIFE COORDINATOR/MECHANIC	$ 1,670.65	$ 0.00	$ 0.00	$ 0.00	$ 1,670.65	0.00
2800	OTHER BENEFITS	$ 1,135.00	$ 0.00	$ 0.00	$ 0.00	$ 1,135.00	0.00
5400	LEASES & RENTALS	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
6008	VEHICLE FUELS	$ 368,729.42	$ 0.00	$ 0.00	$ 0.00	$ 368,729.42	0.00
6009	VEHICLE REPAIR/SUPPLIES	$ 176,172.12	$ 0.00	$ 0.00	$ 0.00	$ 176,172.12	0.00
100	REGULAR	$ 729,840.95	$ 0.00	$ 0.00	$ 0.00	$ 729,840.95	0.00
900	ADMINISTRATIVE	$ 729,840.95	$ 0.00	$ 0.00	$ 0.00	$ 729,840.95	0.00
63400	PUPIL TRANS. - VEHICLE MAINTENA	$ 729,840.95	$ 0.00	$ 0.00	$ 0.00	$ 729,840.95	0.00
	FUNC 63500 SCHOOL BUSES - REGULAR PURCHASES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
8100	CAPITAL OUTLAY REPLACEMENT	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
	FUNC 64100 MAINTENANCE - MGT. & DIRECTION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. MAINTENANCE SUPERVISOR	$ 54,229.42	$ 0.00	$ 0.00	$ 0.00	$ 54,229.42	0.00
1150	COMP. CLERICAL	$ 35,114.94	$ 0.00	$ 0.00	$ 0.00	$ 35,114.94	0.00
1160	COMP. MAINTENANCE EMPLOYEE	$ 201,975.87	$ 0.00	$ 0.00	$ 0.00	$ 201,975.87	0.00
2100	FICA MAINTENANCE	$ 22,286.00	$ 0.00	$ 0.00	$ 0.00	$ 22,286.00	0.00
2210	VSRS MAINTENANCE	$ 29,161.16	$ 0.00	$ 0.00	$ 0.00	$ 29,161.16	0.00
2300	HOSPITAL MAINTENANCE	$ 24,900.00	$ 0.00	$ 0.00	$ 0.00	$ 24,900.00	0.00
2400	GROUP LIFE MAINTENANCE	$ 3,466.71	$ 0.00	$ 0.00	$ 0.00	$ 3,466.71	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 947.05	$ 0.00	$ 0.00	$ 0.00	$ 947.05	0.00
5400	LEASES & RENTALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
5500	TRAVEL MAINTENANCE SUPERVISOR	$ 867.50	$ 0.00	$ 0.00	$ 0.00	$ 867.50	0.00
6000	MATERIALS/SUPPLIES	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
100	REGULAR	$ 376,648.65	$ 0.00	$ 0.00	$ 0.00	$ 376,648.65	0.00
900	ADMINISTRATIVE	$ 376,648.65	$ 0.00	$ 0.00	$ 0.00	$ 376,648.65	0.00
64100	MAINTENANCE - MGT. & DIRECTION	$ 376,648.65	$ 0.00	$ 0.00	$ 0.00	$ 376,648.65	0.00
	FUNC 64200 MAINTENANCE - BUILDING SERVICES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1190	COMP. CUSTODIAL STAFF	$ 461,555.28	$ 0.00	$ 0.00	$ 0.00	$ 461,555.28	0.00
2100	FICA CUSTODIAL STAFF	$ 35,308.98	$ 0.00	$ 0.00	$ 0.00	$ 35,308.98	0.00
2210	VSRS CUSTODIAL STAFF	$ 42,266.85	$ 0.00	$ 0.00	$ 0.00	$ 42,266.85	0.00
2300	HOSPITAL CUSTODIAL STAFF	$ 41,500.00	$ 0.00	$ 0.00	$ 0.00	$ 41,500.00	0.00
2400	GROUP LIFE CUSTODIAL STAFF	$ 5,024.73	$ 0.00	$ 0.00	$ 0.00	$ 5,024.73	0.00
2800	OTHER BENEFITS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
3000	PURCHASED SERVICE - MAINTENANCE	$ 76,661.60	$ 0.00	$ 0.00	$ 0.00	$ 76,661.60	0.00
5100	UTILITIES SERVICE	$ 673,150.00	$ 0.00	$ 0.00	$ 0.00	$ 673,150.00	0.00
5200	COMMUNICATIONS SERVICE	$ 72,000.00	$ 0.00	$ 0.00	$ 0.00	$ 72,000.00	0.00
5300	BUILDING INSURANCE	$ 65,564.00	$ 0.00	$ 0.00	$ 0.00	$ 65,564.00	0.00
5400	LEASES & RENTALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
6000	MATERIALS/SUPPLIES CUSTODIAL	$ 107,825.00	$ 0.00	$ 0.00	$ 0.00	$ 107,825.00	0.00
100	REGULAR	$ 1,603,856.44	$ 0.00	$ 0.00	$ 0.00	$ 1,603,856.44	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
900	ADMINISTRATIVE	$ 1,603,856.44	$ 0.00	$ 0.00	$ 0.00	$ 1,603,856.44	0.00
64200	MAINTENANCE - BUILDING SERVICES	$ 1,603,856.44	$ 0.00	$ 0.00	$ 0.00	$ 1,603,856.44	0.00
	FUNC 64300 MAINTENANCE - GROUND SERVICES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	$ 41,950.00	$ 0.00	$ 0.00	$ 0.00	$ 41,950.00	0.00
6000	MATERIALS/SUPPLIES GROUNDS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
100	REGULAR	$ 51,950.00	$ 0.00	$ 0.00	$ 0.00	$ 51,950.00	0.00
900	ADMINISTRATIVE	$ 51,950.00	$ 0.00	$ 0.00	$ 0.00	$ 51,950.00	0.00
64300	MAINTENANCE - GROUND SERVICES	$ 51,950.00	$ 0.00	$ 0.00	$ 0.00	$ 51,950.00	0.00
	FUNC 64400 MAINTENANCE - EQUIPMENT SERVICES						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
5400	LEASE/RENTAL EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
6000	MATERIALS/SUPPLIES EQUIPMENT	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
8100	CAPITAL OUTLAY REPLACEMENT EQUI	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
100	REGULAR	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
900	ADMINISTRATIVE	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
64400	MAINTENANCE - EQUIPMENT SERVICE	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
	FUNC 65100 SCHOOL FOOD SERVICE						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. COORDINATOR FOOD SERVICE	$ 58,343.22	$ 0.00	$ 0.00	$ 0.00	$ 58,343.22	0.00
1150	COMP. CLERICAL FOOD SERVICE	$ 34,061.37	$ 0.00	$ 0.00	$ 0.00	$ 34,061.37	0.00
1190	COMP. FOOD SERVICE STAFF	$ 438,986.02	$ 0.00	$ 0.00	$ 0.00	$ 438,986.02	0.00
2100	FICA FOOD SERVICE	$ 40,651.39	$ 0.00	$ 0.00	$ 0.00	$ 40,651.39	0.00
2210	VSRS FOOD SERVICE	$ 42,790.09	$ 0.00	$ 0.00	$ 0.00	$ 42,790.09	0.00
2300	HOSPITAL FOOD SERVICE	$ 41,500.00	$ 0.00	$ 0.00	$ 0.00	$ 41,500.00	0.00
2400	GROUP LIFE FOOD SERVICE	$ 4,642.04	$ 0.00	$ 0.00	$ 0.00	$ 4,642.04	0.00
2600	UNEMPLOYMENT INSURANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 979.49	$ 0.00	$ 0.00	$ 0.00	$ 979.49	0.00
2800	OTHER BENEFITS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
3000	PURCHASED SERVICE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
5500	TRAVEL FOOD SERVICE	$ 1,725.00	$ 0.00	$ 0.00	$ 0.00	$ 1,725.00	0.00
5800	MISCELLANEOUS RELATED COST	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
6000	MATERIALS/SUPPLIES NON-FOOD	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
6002	FOOD SUPPLIES	$ 468,754.56	$ 0.00	$ 0.00	$ 0.00	$ 468,754.56	0.00
8100	CAPITAL REPLACEMENT EQUIPMENT	$ 291,000.00	$ 0.00	$ 0.00	$ 0.00	$ 291,000.00	0.00
100	REGULAR	$ 1,469,633.18	$ 0.00	$ 0.00	$ 0.00	$ 1,469,633.18	0.00
900	ADMINISTRATIVE	$ 1,469,633.18	$ 0.00	$ 0.00	$ 0.00	$ 1,469,633.18	0.00
65100	SCHOOL FOOD SERVICE	$ 1,469,633.18	$ 0.00	$ 0.00	$ 0.00	$ 1,469,633.18	0.00
	FUNC 66600 FACILITIES - BUILDING IMPROVEMENT						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5400	LEASES & RENTALS	$ 2,075.60	$ 0.00	$ 0.00	$ 0.00	$ 2,075.60	0.00
6000	MATERIALS/SUPPLIES BUILDING IMP	$ 23,752.39	$ 0.00	$ 0.00	$ 0.00	$ 23,752.39	0.00
9000	OTHER BUILDING IMPROVEMENT	$ 115,247.62	$ 0.00	$ 0.00	$ 0.00	$ 115,247.62	0.00
100	REGULAR	$ 148,075.61	$ 0.00	$ 0.00	$ 0.00	$ 148,075.61	0.00
900	ADMINISTRATIVE	$ 148,075.61	$ 0.00	$ 0.00	$ 0.00	$ 148,075.61	0.00
66600	FACILITIES - BUILDING IMPROVEME	$ 148,075.61	$ 0.00	$ 0.00	$ 0.00	$ 148,075.61	0.00
	FUNC 67100 DEBT SERVICE						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
5800	MISCELLANEOUS CHARGE OTHER DEBT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
9100	REDEMPTION OF PRINCIPAL	$ 387,332.00	$ 0.00	$ 0.00	$ 0.00	$ 387,332.00	0.00
9200	INTEREST - BOARD OF SUPERVISORS	$ 833,898.81	$ 0.00	$ 0.00	$ 0.00	$ 833,898.81	0.00
9250	CAPITALIZED LEASE PAYMENTS FOR	$ 306,396.60	$ 0.00	$ 0.00	$ 0.00	$ 306,396.60	0.00
100	REGULAR	$ 1,532,627.41	$ 0.00	$ 0.00	$ 0.00	$ 1,532,627.41	0.00
900	ADMINISTRATIVE	$ 1,532,627.41	$ 0.00	$ 0.00	$ 0.00	$ 1,532,627.41	0.00
67100	DEBT SERVICE	$ 1,532,627.41	$ 0.00	$ 0.00	$ 0.00	$ 1,532,627.41	0.00
	FUNC 68100 TECHNOLOGY - CLASSROOM INSTRUCTION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1120	COMP. TECHNOLOGY COORDINATORS	$ 233,049.03	$ 0.00	$ 0.00	$ 0.00	$ 233,049.03	0.00
2100	FICA TECHNOLOGY COORDINATORS	$ 17,828.25	$ 0.00	$ 0.00	$ 0.00	$ 17,828.25	0.00
2210	VSRS TECHNOLOGY COORDINATORS	$ 32,766.70	$ 0.00	$ 0.00	$ 0.00	$ 32,766.70	0.00
2300	HOSPITAL TECHNOLOGY COORDINATOR	$ 22,500.00	$ 0.00	$ 0.00	$ 0.00	$ 22,500.00	0.00
2400	GROUP LIFE TECHNOLOGY COORDINAT	$ 2,773.29	$ 0.00	$ 0.00	$ 0.00	$ 2,773.29	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 2,470.32	$ 0.00	$ 0.00	$ 0.00	$ 2,470.32	0.00
5000	OTHER CHARGES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
5001	TELECOMMUNICATIONS	$ 265,000.00	$ 0.00	$ 0.00	$ 0.00	$ 265,000.00	0.00
5500	TRAVEL	$ 2,900.00	$ 0.00	$ 0.00	$ 0.00	$ 2,900.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
6050	NON-CAPITALIZED TECHNOLOGY HARD	$ 56,175.00	$ 0.00	$ 0.00	$ 0.00	$ 56,175.00	0.00
8210	TECHNOLOGY HARDWARE ADDITIONS	$ 405,668.00	$ 0.00	$ 0.00	$ 0.00	$ 405,668.00	0.00
100	REGULAR	$ 1,071,330.59	$ 0.00	$ 0.00	$ 0.00	$ 1,071,330.59	0.00
900	ADMINISTRATIVE	$ 1,071,330.59	$ 0.00	$ 0.00	$ 0.00	$ 1,071,330.59	0.00
68100	TECHNOLOGY - CLASSROOM INSTRUCT	$ 1,071,330.59	$ 0.00	$ 0.00	$ 0.00	$ 1,071,330.59	0.00
	FUNC 68200 TECHNOLOGY - INSTRUCTIONAL SUPPORT						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1110	COMP. DIRECTOR OF TECHNOLOGY	$ 71,053.05	$ 0.00	$ 0.00	$ 0.00	$ 71,053.05	0.00
1140	COMP. TECHNICAL SUPPORT	$ 171,432.49	$ 0.00	$ 0.00	$ 0.00	$ 171,432.49	0.00
2100	FICA DIRECTOR OF TECHNOLOGY	$ 18,550.15	$ 0.00	$ 0.00	$ 0.00	$ 18,550.15	0.00
2210	VSRS DIRECTOR OF TECHNOLOGY	$ 34,093.47	$ 0.00	$ 0.00	$ 0.00	$ 34,093.47	0.00
2300	HOSPITAL DIRECTOR OF TECHNOLOGY	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
2400	GROUP LIFE DIRECTOR OF TECHNOLO	$ 2,885.58	$ 0.00	$ 0.00	$ 0.00	$ 2,885.58	0.00
2750	RETIREE HEALTH CARE CREDIT	$ 2,570.35	$ 0.00	$ 0.00	$ 0.00	$ 2,570.35	0.00
6000	MATERIALS/SUPPLIES	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.00
100	REGULAR	$ 333,385.09	$ 0.00	$ 0.00	$ 0.00	$ 333,385.09	0.00
900	ADMINISTRATIVE	$ 333,385.09	$ 0.00	$ 0.00	$ 0.00	$ 333,385.09	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
68200	TECHNOLOGY - INSTRUCTIONAL SUPP	$ 333,385.09	$ 0.00	$ 0.00	$ 0.00	$ 333,385.09	0.00
	FUNC 68300 TECHNOLOGY - ADMINISTRATION						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
3000	PURCHASED SERVICE	$ 1,175.00	$ 0.00	$ 0.00	$ 0.00	$ 1,175.00	0.00
	FUNC 68600 TECHNOLOGY - OPERATIONS & MAINTENANCE						
	C/C 900 ADMINISTRATIVE						
	PGM 100 REGULAR						
1141	COMP. TECHNICAL MAINTENANCE	$ 23,643.41	$ 0.00	$ 0.00	$ 0.00	$ 23,643.41	0.00
2100	FICA TECHNICAL MAINTENANCE	$ 1,808.72	$ 0.00	$ 0.00	$ 0.00	$ 1,808.72	0.00
2210	VSRS TECHNICAL MAINTENANCE	$ 3,324.27	$ 0.00	$ 0.00	$ 0.00	$ 3,324.27	0.00
2300	HOSPITAL TECHNICAL MAINTENANCE	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
2400	GROUP LIFE TECHNICAL MAINTENANC	$ 281.36	$ 0.00	$ 0.00	$ 0.00	$ 281.36	0.00
100	REGULAR	$ 33,207.76	$ 0.00	$ 0.00	$ 0.00	$ 33,207.76	0.00
900	ADMINISTRATIVE	$ 33,207.76	$ 0.00	$ 0.00	$ 0.00	$ 33,207.76	0.00
68600	TECHNOLOGY - OPERATIONS & MAINT	$ 33,207.76	$ 0.00	$ 0.00	$ 0.00	$ 33,207.76	0.00
000	NON-CATEGORICAL	$ 28,407,043.71	$ 0.00	$ 0.00	$ 0.00	$ 28,407,043.71	0.00
6	GENERAL	$ 28,407,043.71	$ 0.00	$ 0.00	$ 0.00	$ 28,407,043.71	0.00
GRAND TOTAL		$ 28,407,043.71	$ 0.00	$ 0.00	$ 0.00	$ 28,407,043.71	0.00