

**GASTON COUNTY SCHOOLS**  
**BUDGET SUMMARY REPORT - DECEMBER 2011**  
**2011 - 2012**

<b>DESCRIPTION</b>	<b>BEGINNING BUDGET JULY 1, 2011</b>	<b>YEAR-TO-DATE BUDGET AMENDMENTS AND TRANSFERS</b>	<b>YEAR-TO-DATE BUDGET</b>	<b>YEAR-TO-DATE EXPENDITURES</b>	<b>YEAR-TO-DATE ENCUMBRANCES</b>	<b>REMAINING BUDGET BALANCE</b>
Regular Instructional Services	\$ 12,810,478	\$ (2,068,038)	\$ 10,742,440	\$ 3,554,583	\$ 490,978	\$ 6,696,878
Special Populations Services	450,975	293,093	744,068	545,919	39,837	158,312
Alternative Programs and Services	210,320	86,841	297,161	234,221	16,322	46,618
School Leadership Services	4,290,692	145,961	4,436,653	2,706,883	65,462	1,664,307
Co-Curricular Services	1,151,418	107,519	1,258,937	787,845	4,621	466,470
Educational Media Services	1,332,090	266,445	1,598,535	1,104,946	91,829	401,759
Rglr Curriculum Support & Development	1,501,123	(174,385)	1,326,738	273,811	13,833	1,039,094
Special Populations Support	220,036	7,413	227,449	149,588	0	77,861
Alternative Programs & Svcs Support	115,132	465	115,597	39,409	1,088	75,100
Technology Support Services	1,927,999	1,581,076	3,509,075	1,365,709	275,050	1,868,315
Operational Support Services	13,602,191	396,787	13,998,978	6,570,263	430,175	6,998,540
Financial/Human Resource Svcs	2,044,084	277,639	2,321,723	856,062	32,829	1,432,832
Accountability Services	268,405	33,772	302,177	236,948	22,163	43,066
System-Wide Pupil Support Svcs	283,047	626,790	909,837	116,756	622,727	170,355
Policy, Leadership, Communications	1,851,282	58,400	1,909,682	880,510	17,575	1,011,596
Nutrition Services	7,432	0	7,432	3,555	0	3,877
Payments to Other Government Units	1,800,000	0	1,800,000	744,589	0	1,055,411
<b>TOTAL LOCAL FUND</b>	<b>\$ 43,866,704</b>	<b>\$ 1,639,778</b>	<b>\$ 45,506,482</b>	<b>\$ 20,171,598</b>	<b>\$ 2,124,490</b>	<b>\$ 23,210,394</b>
Transportation Services	\$ 675,358	\$ 0	\$ 675,358	\$ 337,680	\$ 337,678	\$ 0
Debt Services	337,679	1	337,680	0	0	337,680
Capital Outlay	61,738,964	(169,665)	61,569,299	11,304,180	28,079,308	22,185,811
<b>TOTAL CAPITAL FUND</b>	<b>\$ 62,752,001</b>	<b>\$ (169,664)</b>	<b>\$ 62,582,337</b>	<b>\$ 11,641,860</b>	<b>\$ 28,416,986</b>	<b>\$ 22,523,491</b>

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Regular Instructional Services	\$ 385,357	\$ 1,008,902	\$ 1,394,259	\$ 499,862	\$ 75,513	\$ 818,884
Special Populations Services	99,850	436,136	535,986	181,215	8,661	346,110
Alternative Programs and Services	4,274,346	5,211	4,279,557	1,667,035	301,845	2,310,677
School Leadership Services	0	2,312	2,311	1,742	0	570
Co-Curricular Services	0	28,142	28,142	17,952	0	10,190
Educational Media Services	227,017	497,072	724,089	290,747	13,550	419,793
Rglr Curriculum Support & Development	50,125	105,565	155,690	61,319	0	94,371
Special Population Support	0	150	150	128	0	22
Pre-K Readiness/Remedial	115,095	56,451	171,546	80,750	0	90,797
Printing & Copying Services	213,106	490,340	703,446	401,525	54,782	247,139
Risk Management Services	795,980	(81,843)	714,137	696,745	0	17,392
Guidance Support Services	2,255	45,670	47,925	1,549	44,670	1,707
Community Services	0	6,969	6,969	6,969	0	0
Payments to Other Government Units	57,993	48,599	106,592	10,866	0	95,726
Unbudgeted Funds	13,845	0	13,845	0	0	13,845
<b>TOTAL RESTRICTED GRANTS FUND</b>	<b>\$ 6,234,968</b>	<b>\$ 2,649,676</b>	<b>\$ 8,884,644</b>	<b>\$ 3,918,402</b>	<b>\$ 499,021</b>	<b>\$ 4,467,221</b>

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.5110.001.121.	SALARY - TEACHER	2154497.00	-1536775.72	617721.28	83121.29	0.00	534599.99
2.5110.001.125.	NEW TEACHER ORIENTATION	0.00	0.00	0.00	423.85	0.00	-423.85
2.5110.001.126.	EXTENDED EMPLOYMENT	69200.00	2600.00	71800.00	2591.63	0.00	69208.37
2.5110.001.142.	SALARY - TEACHER ASSISTANT	0.00	0.00	0.00	-50.00	0.00	50.00
2.5110.001.198.	TUTOR SALARY	9000.00	0.00	9000.00	156.75	0.00	8843.25
2.5110.001.211.	EMPLOYER SOCIAL SECURITY	111858.00	199.00	112057.00	8062.67	0.00	103994.33
2.5110.001.221.	EMPLOYER RETIREMENT	164604.00	341.00	164945.00	5200.81	0.00	159744.19
2.5110.001.231.	EMPLOYER HOSPITALIZATION	177516.00	0.00	177516.00	10632.66	0.00	166883.34
2.5270.001.231.	ER HOSPITALIZATION INS COST	0.00	0.00	0.00	1232.54	0.00	-1232.54
*** PROGRAM 001	CLASSROOM TEACHERS	2686675.00	-1533635.72	1153039.28	111372.20	0.00	1041667.08
2.5110.002.163.	SUB PAY	3980.00	1000.00	4980.00	2307.00	0.00	2673.00
2.5110.002.211.	SOCIAL SECURITY	153.00	0.00	153.00	176.51	0.00	-23.51
2.5110.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	2666.68	2666.68	1823.78	0.00	842.90
2.5330.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	7451.00	0.00	7451.00	0.00	0.00	7451.00
2.5330.002.332.	TRAVEL REIMBSMT - OUT COUNT	2142.00	0.00	2142.00	0.00	0.00	2142.00
2.5401.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	444.44	444.44	229.00	0.00	215.44
2.5402.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	444.44	444.44	229.00	0.00	215.44
2.5860.002.311.	CONTRACTED SERVICES	346.00	49.00	395.00	0.00	0.00	395.00
2.5870.002.153.	SALARY - STAFF DEVELOPMENT	0.00	0.00	0.00	30018.00	0.00	-30018.00
2.5870.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	2182.84	0.00	-2182.84
2.5870.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	3938.34	0.00	-3938.34
2.5870.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	2876.30	0.00	-2876.30
2.6110.002.113.	SALARY - DIRECTOR/SUPERVISO	236364.00	0.00	236364.00	78006.00	0.00	158358.00
2.6110.002.153.	SALARY - ADMINISTRATIVE SPE	45000.00	0.00	45000.00	22500.00	0.00	22500.00
2.6110.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	7237.78	0.00	-7237.78
2.6110.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	13186.38	0.00	-13186.38
2.6110.002.231.	EMPLOYER HOSPITALIZATION	177516.00	0.00	177516.00	6985.14	0.00	170530.86
2.6110.002.311.	CONTRACTED SERVICES	943779.00	-202201.00	741578.00	26400.00	13200.00	701978.00
2.6110.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	9506.00	5794.16	15300.16	4666.32	379.86	10253.98
2.6110.002.327.	RENTALS/LEASES	0.00	2099.60	2099.60	1942.64	0.00	156.96
2.6110.002.332.	TRAVEL REIMBSMT - OUT COUNT	11007.00	5699.00	16706.00	5277.83	0.00	11428.17
2.6110.002.361.	MEMBERSHIP DUES AND FEES	218.00	789.00	1007.00	165.00	35.00	807.00
2.6110.002.411.	SUPPLIES	910.00	2824.00	3734.00	1597.10	0.00	2136.90
2.6110.002.418.	COMPUTER SOFTWARE & SUPPLIE	2248.00	1396.00	3644.00	2521.47	217.94	904.59
2.6110.002.462.	COMPUTER EQUIPMENT	728.00	268.00	996.00	138.34	0.00	857.66
2.6120.002.113.	SALARY - DIRECTOR/SUPERVISO	65292.00	0.00	65292.00	32646.00	0.00	32646.00
2.6120.002.211.	SOCIAL SECURITY	0.00	0.00	0.00	2492.84	0.00	-2492.84
2.6120.002.221.	RETIREMENT	0.00	0.00	0.00	4283.16	0.00	-4283.16
2.6120.002.231.	INSURANCE	0.00	0.00	0.00	2876.30	0.00	-2876.30
2.6120.002.332.	TRAVEL REIMBSMT - OUT COUNT	872.00	-222.00	650.00	249.56	0.00	400.44
2.6120.002.411.	SUPPLIES AND MATERIALS	846.00	149.00	995.00	249.77	0.00	745.23
2.6201.002.113.	SALARY - ADMINISTRATOR	84100.00	0.00	84100.00	42049.98	0.00	42050.02
2.6201.002.131.	SALARY - INSTRUCTIONAL SPEC	68383.00	0.00	68383.00	34191.36	0.00	34191.64
2.6201.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	5706.32	0.00	-5706.32
2.6201.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	10002.84	0.00	-10002.84
2.6201.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	5752.60	0.00	-5752.60
2.6206.002.113.	SALARY - COORDINATOR	56782.00	0.00	56782.00	28391.04	0.00	28390.96
2.6206.002.211.	SOCIAL SECURITY	0.00	0.00	0.00	2049.76	0.00	-2049.76
2.6206.002.221.	RETIREMENT	0.00	0.00	0.00	3724.92	0.00	-3724.92
2.6206.002.231.	HOSPITALIZATION	0.00	0.00	0.00	2876.30	0.00	-2876.30

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FISCAL YEAR 2

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2.6300.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	1817.00	321.00	2138.00	905.05	0.00	1232.95
2.6300.002.332.	TRAVEL REIMBSMT - OUT COUNT	3635.00	-1240.92	2394.08	149.48	0.00	2244.60
2.6300.002.341.	TELEPHONE	0.00	1281.92	1281.92	505.97	694.03	81.92
2.6300.002.361.	MEMBERSHIP DUES AND FEES	0.00	197.00	197.00	197.00	0.00	0.00
2.6300.002.411.	SUPPLIES AND MATERIALS	4666.00	-1229.00	3437.00	1853.63	293.56	1289.81
2.6300.002.418.	COMPUTER SOFTWARE & SUPPLIE	1672.00	295.00	1967.00	242.35	0.00	1724.65
2.6300.002.459.	OTHER FOOD PURCHASES	291.00	51.00	342.00	208.81	100.70	32.49
2.6300.002.462.	COMPUTER EQUIPMENT	218.00	789.00	1007.00	62.60	0.00	944.40
2.6302.002.153.	SALARY - ADMINISTRATIVE SPE	56996.00	0.00	56996.00	28498.20	0.00	28497.80
2.6302.002.211.	FICA	0.00	0.00	0.00	2120.58	0.00	-2120.58
2.6400.002.152.	SALARY - ASSISTANT DIRECTOR	598231.00	0.00	598231.00	228750.92	0.00	369480.08
2.6400.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	15865.03	0.00	-15865.03
2.6400.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	30012.14	0.00	-30012.14
2.6400.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	25065.80	0.00	-25065.80
2.6400.002.311.	CONTRACTED SERVICES - COMPU	445719.00	-193206.75	252512.25	111031.55	87711.49	53769.21
2.6400.002.313.	ADVERTISING COST	21251.00	0.00	21251.00	1737.65	783.00	18730.35
2.6400.002.332.	TRAVEL REIMBSMT - OUT COUNT	13834.00	6933.00	20767.00	8759.06	0.00	12007.94
2.6400.002.341.	TELEPHONE	442422.00	380944.00	823366.00	408028.73	137499.37	277837.90
2.6400.002.361.	MEMBERSHIP DUES AND FEES	623.00	330.00	953.00	308.00	0.00	645.00
2.6400.002.411.	SUPPLIES	2423.00	221.00	2644.00	1378.30	0.00	1265.70
2.6400.002.418.	COMPUTER SOFTWARE & SUPPLIE	117996.00	292437.75	410433.75	352308.05	37.36	58088.34
2.6400.002.462.	COMPUTER EQUIPMENT	0.00	272178.95	272178.95	3724.95	0.00	268454.00
2.6500.002.344.	MOBILE COMMUNICATION COSTS	102902.00	-102902.00	0.00	0.00	0.00	0.00
2.6501.002.327.	RENTALS/LEASES	3400.00	-3400.00	0.00	0.00	0.00	0.00
2.6501.002.332.	TRAVEL REIMBURSEMENT	510.00	-510.00	0.00	0.00	0.00	0.00
2.6501.002.411.	SUPPLIES AND MATERIALS	799.00	-799.00	0.00	0.00	0.00	0.00
2.6501.002.418.	COMPUTER SOFTWARE & SUPPLIE	3060.00	-3060.00	0.00	0.00	0.00	0.00
2.6501.002.423.	GAS/DIESEL FUEL	151.00	-151.00	0.00	0.00	0.00	0.00
2.6510.002.311.	CONTRACTED SERVICES	25500.00	-25500.00	0.00	0.00	0.00	0.00
2.6510.002.327.	RENTALS/LEASES	0.00	4000.00	4000.00	768.27	1227.00	2004.73
2.6510.002.342.	POSTAGE	22100.00	3900.00	26000.00	-2606.10	65.28	28540.82
2.6510.002.344.	MOBILE COMMUNICATION COSTS	0.00	154950.00	154950.00	36721.84	42675.46	75552.70
2.6520.002.315.	REPRODUCTION COSTS	92863.00	16388.00	109251.00	56220.14	28867.54	24163.32
2.6550.002.423.	GAS/DIESEL FUEL	0.00	678.00	678.00	257.76	0.00	420.24
2.6570.002.311.	CONTRACTED SERVICES	0.00	0.00	0.00	8000.00	8000.00	-16000.00
2.6580.002.113.	SALARY - DIRECTOR/SUPERVISO	80148.00	0.00	80148.00	30195.89	0.00	49952.11
2.6580.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	2309.99	0.00	-2309.99
2.6580.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	3085.04	0.00	-3085.04
2.6580.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	2876.30	0.00	-2876.30
2.6580.002.311.	CONTRACTED SERVICES	600.00	2243.00	2843.00	0.00	0.00	2843.00
2.6580.002.332.	TRAVEL REIMBSMT - OUT COUNT	0.00	600.00	600.00	332.72	0.00	267.28
2.6580.002.411.	SUPPLIES AND MATERIALS	927.00	1104.00	2031.00	635.62	0.00	1395.38
2.6580.002.418.	COMPUTER SOFTWARE & SUPPLIE	4793.00	3946.00	8739.00	1450.34	478.24	6810.42
2.6580.002.541.	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	29754.59	0.00	-29754.59
2.6610.002.115.	SALARY - FINANCE OFFICER	3612.00	0.00	3612.00	1806.00	0.00	1806.00
2.6610.002.153.	SALARY - OTHER PROFESSIONAL	120576.00	0.00	120576.00	60288.00	0.00	60288.00
2.6610.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	4252.08	0.00	-4252.08
2.6610.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	8146.74	0.00	-8146.74
2.6610.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	4931.00	0.00	-4931.00
2.6610.002.311.	CONTRACTED SERVICES	34000.00	32000.00	66000.00	52520.36	150.00	13329.64
2.6610.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	9775.00	1725.00	11500.00	5964.26	255.00	5280.74
2.6610.002.315.	REPRODUCTION COSTS	5738.00	1013.00	6751.00	0.00	4270.00	2481.00

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2.6610.002.332.	TRAVEL REIMBSMT - OUT COUNT	2295.00	405.00	2700.00	1340.88	0.00	1359.12
2.6610.002.342.	POSTAGE	115.00	20.00	135.00	27.10	0.00	107.90
2.6610.002.361.	MEMBERSHIP DUES AND FEES	1955.00	345.00	2300.00	1443.28	790.00	66.72
2.6610.002.379.	OTHER INSURANCE & JUDGMENTS	0.00	5706.00	5706.00	5706.00	0.00	0.00
2.6610.002.411.	SUPPLIES	11900.00	2100.00	14000.00	7338.59	1377.26	5284.15
2.6610.002.418.	COMPUTER SOFTWARE & SUPPLIE	6800.00	1200.00	8000.00	7114.11	1210.79	-324.90
2.6610.002.462.	COMPUTER EQUIPMENT	6800.00	1200.00	8000.00	0.00	0.00	8000.00
2.6613.002.371.	LIABILITY INSURANCE	178500.00	31500.00	210000.00	0.00	0.00	210000.00
2.6613.002.372.	VEHICLE LIABILITY INSURANCE	63750.00	11250.00	75000.00	87899.00	0.00	-12899.00
2.6613.002.373.	PROPERTY INSURANCE	297500.00	52500.00	350000.00	0.00	0.00	350000.00
2.6620.002.113.	SALARY - DIRECTOR/SUPERVISO	1320.00	0.00	1320.00	660.00	0.00	660.00
2.6620.002.153.	SALARY - OTHER PROFESSIONAL	164361.00	0.00	164361.00	80348.39	0.00	84012.61
2.6620.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	5962.51	0.00	-5962.51
2.6620.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	7784.04	0.00	-7784.04
2.6620.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	5752.60	0.00	-5752.60
2.6620.002.311.	CONTRACTED SERVICES	123426.00	45418.00	168844.00	83069.07	14404.09	71370.84
2.6620.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	5993.00	1057.00	7050.00	512.00	0.00	6538.00
2.6620.002.313.	ADVERTISING COST	2276.00	402.00	2678.00	549.18	0.00	2128.82
2.6620.002.332.	TRAVEL REIMBSMT - OUT COUNT	3251.00	574.00	3825.00	1588.13	0.00	2236.87
2.6620.002.341.	TELEPHONE	574.00	101.00	675.00	0.00	0.00	675.00
2.6620.002.361.	MEMBERSHIP DUES AND FEES	600.00	106.00	706.00	525.00	0.00	181.00
2.6620.002.411.	SUPPLIES AND MATERIALS	13600.00	2400.00	16000.00	6593.10	0.00	9406.90
2.6620.002.418.	COMPUTER SOFTWARE & SUPPLIE	5528.00	975.00	6503.00	1405.75	0.00	5097.25
2.6620.002.459.	OTHER FOOD PURCHASES	6197.00	1093.00	7290.00	2141.95	41.44	5106.61
2.6620.002.462.	COMPUTER EQUIPMENT	449.00	3677.85	4126.85	3598.85	0.00	528.00
2.6621.002.311.	CONTRACTED SERVICES	0.00	66162.92	66162.92	57155.66	8987.15	20.11
2.6622.002.311.	CONTRACTED SERVICES	0.00	4165.28	4165.28	4165.28	0.00	0.00
2.6622.002.321.	PUBLIC UTIL - ELECTRIC SRV	0.00	142.50	142.50	142.50	0.00	0.00
2.6622.002.332.	TRAVEL REIMBSMT - OUT COUNT	0.00	165.00	165.00	164.96	0.00	0.04
2.6622.002.411.	SUPPLIES AND MATERIALS	0.00	446.83	446.83	446.83	0.00	0.00
2.6622.002.459.	OTHER FOOD PURCHASES	0.00	146.07	146.07	146.07	0.00	0.00
2.6622.002.461.	FURNITURE & EQUIPMENT	0.00	100.00	100.00	100.00	0.00	0.00
2.6623.002.113.	SALARY - DIRECTOR/SUPERVISO	60036.00	0.00	60036.00	0.00	0.00	60036.00
2.6710.002.113.	SALARY - DIRECTOR/SUPERVISO	73860.00	0.00	73860.00	36930.00	0.00	36930.00
2.6710.002.152.	SALARY - OTHER PROFESSIONAL	0.00	0.00	0.00	19602.00	0.00	-19602.00
2.6710.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	3956.73	0.00	-3956.73
2.6710.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	7417.02	0.00	-7417.02
2.6710.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	5752.60	0.00	-5752.60
2.6710.002.311.	CONTRACTED SERVICES	80750.00	14250.00	95000.00	95000.00	0.00	0.00
2.6720.002.311.	CONTRACTED SERVICES	8500.00	1500.00	10000.00	0.00	0.00	10000.00
2.6720.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	2210.00	2390.00	4600.00	1493.21	345.00	2761.79
2.6720.002.332.	TRAVEL REIMBSMT - OUT COUNT	1700.00	300.00	2000.00	607.08	0.00	1392.92
2.6720.002.341.	TELEPHONE	2040.00	360.00	2400.00	1200.00	1200.00	0.00
2.6720.002.411.	SUPPLIES AND MATERIALS	850.00	150.00	1000.00	287.27	0.00	712.73
2.6720.002.418.	COMPUTER SOFTWARE & SUPPLIE	11050.00	2051.81	13101.81	12853.48	0.00	248.33
2.6720.002.462.	COMPUTER EQUIPMENT	0.00	4898.19	4898.19	4588.33	0.00	309.86
2.6810.002.113.	SALARY - DIRECTOR/SUPERVISO	39576.00	0.00	39576.00	0.00	0.00	39576.00
2.6810.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	1232.54	0.00	-1232.54
2.6810.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	1394.00	246.00	1640.00	175.00	0.00	1465.00
2.6810.002.332.	TRAVEL REIMBSMT - OUT COUNT	364.00	64.00	428.00	87.14	0.00	340.86
2.6810.002.411.	SUPPLIES AND MATERIALS	292.00	51.00	343.00	0.00	0.00	343.00
2.6810.002.418.	COMPUTER SOFTWARE & SUPPLIE	524.00	93.00	617.00	134.76	0.00	482.24

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6810.002.459.	OTHER FOOD PURCHASES	546.00	96.00	642.00	20.22	0.00	621.78
2.6810.002.462.	COMPUTER EQUIPMENT	714.00	126.00	840.00	0.00	0.00	840.00
2.6820.002.311.	CONTRACTED SERVICES	684.00	621249.23	621933.23	90.00	621599.54	243.69
2.6820.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	60.00	60.00	44.86	0.00	15.14
2.6820.002.332.	TRAVEL REIMBSMT - OUT COUNT	62.00	70.00	132.00	65.49	0.00	66.51
2.6820.002.411.	SUPPLIES AND MATERIALS	1580.00	-1028.00	552.00	168.95	4.58	378.47
2.6820.002.418.	COMPUTER SOFTWARE & SUPPLIE	547.00	0.00	547.00	414.43	0.00	132.57
2.6820.002.462.	COMPUTER EQUIPMENT	0.00	898.00	898.00	881.19	0.00	16.81
2.6830.002.153.	SALARY - GUIDANCE SUPPORT	69732.00	0.00	69732.00	34866.00	0.00	34866.00
2.6830.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	2330.26	0.00	-2330.26
2.6830.002.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	4574.40	0.00	-4574.40
2.6830.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	2876.30	0.00	-2876.30
2.6830.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	617.00	109.00	726.00	0.00	0.00	726.00
2.6830.002.332.	TRAVEL REIMBSMT - OUT COUNT	295.00	52.00	347.00	0.00	0.00	347.00
2.6830.002.361.	MEMBERSHIP DUES AND FEES	134.00	24.00	158.00	99.00	0.00	59.00
2.6830.002.411.	SUPPLIES AND MATERIALS	241.00	43.00	284.00	0.00	0.00	284.00
2.6830.002.418.	COMPUTER SOFTWARE & SUPPLIE	463.00	82.00	545.00	121.01	0.00	423.99
2.6830.002.459.	OTHER FOOD PURCHASES	368.00	65.00	433.00	0.00	18.75	414.25
2.6860.002.332.	TRAVEL REIMBSMT - OUT COUNT	5950.00	2440.00	8390.00	3513.23	0.00	4876.77
2.6910.002.192.	STIPENDS	74500.00	0.00	74500.00	37249.02	0.00	37250.98
2.6910.002.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	2849.64	0.00	-2849.64
2.6910.002.311.	CONTRACTED SERVICES	10841.00	1913.00	12754.00	0.00	0.00	12754.00
2.6910.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	4441.00	784.00	5225.00	2332.79	0.00	2892.21
2.6910.002.361.	MEMBERSHIP DUES AND FEES	23418.00	4133.00	27551.00	9300.00	75.00	18176.00
2.6910.002.411.	SUPPLIES AND MATERIALS	383.00	68.00	451.00	82.62	0.00	368.38
2.6910.002.459.	OTHER FOOD PURCHASES	5100.00	899.00	5999.00	271.70	47.68	5679.62
2.6920.002.311.	CONTRACTED SERVICES	0.00	740.00	740.00	200.00	0.00	540.00
2.6920.002.319.	OTHER PROF & TECHNICAL SRV	0.00	100.00	100.00	20.00	0.00	80.00
2.6940.002.113.	SALARY - DIRECTOR/SUPERVISO	204180.00	0.00	204180.00	102090.00	0.00	102090.00
2.6940.002.211.	SOCIAL SECURITY	0.00	0.00	0.00	7438.76	0.00	-7438.76
2.6940.002.221.	RETIREMENT	0.00	0.00	0.00	13394.22	0.00	-13394.22
2.6940.002.231.	HOSPITALIZATION	0.00	0.00	0.00	5752.60	0.00	-5752.60
2.6940.002.361.	MEMBERSHIP DUES AND FEES	0.00	0.00	0.00	10990.00	0.00	-10990.00
2.6940.002.461.	FURNITURE & EQUIPMENT	0.00	0.00	0.00	1076.42	0.00	-1076.42
2.6941.002.111.	SALARY - SUPERINTENDENT	43572.00	0.00	43572.00	21786.00	0.00	21786.00
2.6941.002.153.	SALARY - DISTRICT LINE COOR	72000.00	0.00	72000.00	35454.54	0.00	36545.46
2.6941.002.211.	EMPLOYER SOCIAL SECURITY	196554.00	0.00	196554.00	3051.04	0.00	193502.96
2.6941.002.221.	EMPLOYER RETIREMENT	270037.00	0.00	270037.00	7509.98	0.00	262527.02
2.6941.002.311.	CONTRACTED SERVICES	8721.00	1539.00	10260.00	1652.68	0.00	8607.32
2.6941.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	6885.00	1215.00	8100.00	8448.09	0.00	-348.09
2.6941.002.332.	TRAVEL REIMBSMT - OUT COUNT	6166.00	1464.00	7630.00	3415.26	0.00	4214.74
2.6941.002.361.	MEMBERSHIP DUES AND FEES	67830.00	11970.00	79800.00	24276.48	5650.31	49873.21
2.6941.002.411.	SUPPLIES AND MATERIALS	15921.00	2810.00	18731.00	3217.89	395.83	15117.28
2.6941.002.418.	COMPUTER SOFTWARE & SUPPLIE	2050.00	-242.29	1807.71	0.00	650.54	1157.17
2.6941.002.459.	OTHER FOOD PURCHASES	10352.00	1826.00	12178.00	2918.14	94.55	9165.31
2.6941.002.462.	COMPUTER EQUIPMENT	0.00	604.29	604.29	604.29	0.00	0.00
2.6942.002.112.	SALARY - DEPUTY SUPERINTEND	142000.00	0.00	142000.00	135999.96	0.00	6000.04
2.6942.002.118.	SALARY - ASSISTANT SUPERINT	192900.00	0.00	192900.00	140449.98	0.00	52450.02
2.6942.002.211.	FICA	0.00	0.00	0.00	16333.34	0.00	-16333.34
2.6942.002.221.	RETIREMENT	0.00	0.00	0.00	36270.18	0.00	-36270.18
2.6942.002.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	13559.90	0.00	-13559.90
2.6942.002.311.	CONTRACTED SERVICES	58540.00	-10173.00	48367.00	21686.25	9595.00	17085.75

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6942.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	11611.00	2048.00	13659.00	4987.04	0.00	8671.96
2.6942.002.314.	PRINTING & BINDING FEES	6375.00	1125.00	7500.00	0.00	0.00	7500.00
2.6942.002.332.	TRAVEL REIMBSMT - OUT COUNT	10176.00	-455.00	9721.00	2672.14	0.00	7048.86
2.6942.002.361.	MEMBERSHIP DUES AND FEES	2607.00	460.00	3067.00	1014.94	0.00	2052.06
2.6942.002.411.	SUPPLIES	7185.00	1370.00	8555.00	1832.98	0.00	6722.02
2.6942.002.418.	COMPUTER SOFTWARE & SUPPLIE	3822.00	674.00	4496.00	992.93	0.00	3503.07
2.6942.002.459.	OTHER FOOD PURCHASES	12304.00	2421.00	14725.00	3034.44	0.00	11690.56
2.6942.002.462.	COMPUTER EQUIPMENT	3532.00	7895.00	11427.00	9041.07	0.00	2385.93
2.6950.002.113.	SALARY - DIRECTOR OF COMMUN	11832.00	0.00	11832.00	5916.00	0.00	5916.00
2.6950.002.211.	FICA	0.00	0.00	0.00	452.58	0.00	-452.58
2.6950.002.221.	RETIREMENT	0.00	0.00	0.00	776.16	0.00	-776.16
2.6950.002.311.	CONTRACTED SERVICES	7267.00	1188.00	8455.00	875.00	0.00	7580.00
2.6950.002.312.	WORKSHOP EXP/ALLOWABLE TRAV	2840.00	0.00	2840.00	1854.82	0.00	985.18
2.6950.002.332.	TRAVEL REIMBSMT - OUT COUNT	1530.00	0.00	1530.00	444.86	0.00	1085.14
2.6950.002.361.	MEMBERSHIP DUES AND FEES	500.00	250.00	750.00	665.88	0.00	84.12
2.6950.002.411.	SUPPLIES AND MATERIALS	3800.00	-250.00	3550.00	1120.88	0.00	2429.12
2.6950.002.418.	COMPUTER SOFTWARE & SUPPLIE	2100.00	0.00	2100.00	752.53	0.00	1347.47
2.6950.002.459.	OTHER FOOD PURCHASES	200.00	0.00	200.00	0.00	0.00	200.00
2.6950.002.462.	COMPUTER EQUIPMENT	1900.00	1269.89	3169.89	1774.83	1066.43	328.63
*** PROGRAM 002	CENTRAL OFFICE ADMINISTRATI	6709112.00	1589372.84	8298484.84	3244526.39	994494.77	4059463.68
2.5110.003.162.	SUBSTITUTE PAY	950000.00	0.00	950000.00	407467.39	0.00	542532.61
2.5110.003.163.	SUBSTITUTE PAY - STAFF DEVE	10000.00	556.00	10556.00	1458.00	0.00	9098.00
2.5110.003.167.	TCH ASSIST SLRY SUB (RGLR T	405.00	0.00	405.00	0.00	0.00	405.00
2.5110.003.211.	EMPLOYER SOCIAL SECURITY	73471.00	43.00	73514.00	31283.28	0.00	42230.72
2.5110.003.221.	RETIREMENT	126005.00	0.00	126005.00	211.45	0.00	125793.55
2.5110.003.311.	CONTRACTED SERVICES	14697.00	-14135.00	562.00	0.00	0.00	562.00
2.5120.003.162.	SUBSTITUTE PAY	3000.00	0.00	3000.00	628.50	0.00	2371.50
2.5120.003.211.	SOCIAL SECURITY	230.00	0.00	230.00	48.10	0.00	181.90
2.5210.003.162.	SUBSTITUTE PAY	900.00	0.00	900.00	3148.50	0.00	-2248.50
2.5210.003.211.	EMPLOYER SOCIAL SECURITY	69.00	0.00	69.00	240.90	0.00	-171.90
2.5310.003.162.	SUB TCH - RGLR TEACHER ABSE	270.00	0.00	270.00	318.00	0.00	-48.00
2.5310.003.211.	ER SS COST - REGULAR	21.00	0.00	21.00	24.34	0.00	-3.34
2.5330.003.162.	SUBSTITUTE PAY	765.00	0.00	765.00	456.00	0.00	309.00
2.5330.003.211.	SOCIAL SECURITY	59.00	0.00	59.00	34.90	0.00	24.10
2.5403.003.151.	SALARY OFF PERSON-SCHOOLS	306159.00	0.00	306159.00	423184.02	0.00	-117025.02
2.5403.003.211.	EMPLOYER SOCIAL SECURITY	23421.00	0.00	23421.00	30009.27	0.00	-6588.27
2.5403.003.221.	EMPLOYER RETIREMENT	40168.00	0.00	40168.00	55521.85	0.00	-15353.85
2.5403.003.231.	EMPLOYER HOSPITALIZATION	49310.00	0.00	49310.00	76212.46	0.00	-26902.46
2.5404.003.151.	SALARY OFF PERSON-SCHOOLS	677918.00	0.00	677918.00	305122.06	0.00	372795.94
2.5404.003.211.	EMPLOYER SOCIAL SECURITY	51861.00	0.00	51861.00	21798.59	0.00	30062.41
2.5404.003.221.	EMPLOYER RETIREMENT	88943.00	0.00	88943.00	33884.74	0.00	55058.26
2.5404.003.231.	EMPLOYER HOSPITALIZATION	128206.00	0.00	128206.00	71314.27	0.00	56891.73
2.5810.003.151.	SALARY MEDIA ASSISTANT	0.00	0.00	0.00	308.66	0.00	-308.66
2.5810.003.162.	SUBSTITUTE PAY	6300.00	0.00	6300.00	10203.00	0.00	-3903.00
2.5810.003.211.	SOCIAL SECURITY	482.00	0.00	482.00	804.15	0.00	-322.15
2.5810.003.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	37.34	0.00	-37.34
2.5810.003.231.	INSURANCE	73965.00	0.00	73965.00	186.91	0.00	73778.09
2.5820.003.151.	SALARY OFF PERSON-SCHOOLS	259662.00	0.00	259662.00	273442.52	0.00	-13780.52
2.5820.003.211.	EMPLOYER SOCIAL SECURITY	19864.00	0.00	19864.00	19214.89	0.00	649.11
2.5820.003.221.	EMPLOYER RETIREMENT	34068.00	0.00	34068.00	35875.55	0.00	-1807.55

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.5820.003.231.	EMPLOYER INSURANCE	41914.00	0.00	41914.00	48047.64	0.00	-6133.64
2.5850.003.311.	CONTRACTED SERVICES	51000.00	9000.00	60000.00	15000.00	35000.00	10000.00
2.6110.003.151.	OVERPAYMENTS	0.00	0.00	0.00	19587.82	0.00	-19587.82
2.6110.003.153.	SALARY - ADMINISTRATIVE SPE	0.00	0.00	0.00	16522.44	0.00	-16522.44
2.6110.003.211.	OVERPAYMENTS/SS	0.00	0.00	0.00	2683.46	0.00	-2683.46
2.6110.003.221.	OVERPAYMENTS/RET	0.00	0.00	0.00	2933.22	0.00	-2933.22
2.6110.003.231.	OVERPAYMENTS/INS	0.00	0.00	0.00	2428.55	0.00	-2428.55
2.6300.003.151.	CLERICAL	30312.00	0.00	30312.00	0.00	0.00	30312.00
2.6300.003.211.	FICA	2319.00	0.00	2319.00	0.00	0.00	2319.00
2.6300.003.221.	RETIREMENT	3977.00	0.00	3977.00	0.00	0.00	3977.00
2.6300.003.231.	HOSPITALIZATION	4931.00	0.00	4931.00	0.00	0.00	4931.00
2.6400.003.151.	CLERICAL HOSPITALIZATION	26268.00	0.00	26268.00	0.00	0.00	26268.00
2.6400.003.152.	SALARY - TECHNOLOGY SUPPORT	176554.00	0.00	176554.00	21074.31	0.00	155479.69
2.6400.003.211.	EMPLOYER SOCIAL SECURITY	15516.00	0.00	15516.00	1595.16	0.00	13920.84
2.6400.003.221.	EMPLOYER RETIREMENT	26610.00	0.00	26610.00	2764.93	0.00	23845.07
2.6400.003.231.	EMPLOYER HOSPITALIZATION	29586.00	0.00	29586.00	3286.96	0.00	26299.04
2.6401.003.151.	CLERICAL	0.00	0.00	0.00	12612.00	0.00	-12612.00
2.6401.003.211.	FICA	0.00	0.00	0.00	955.30	0.00	-955.30
2.6401.003.221.	RETIREMENT	0.00	0.00	0.00	1654.68	0.00	-1654.68
2.6401.003.231.	HEALTH	0.00	0.00	0.00	2465.50	0.00	-2465.50
2.6540.003.173.	SALARY - CUSTODIAN	358000.00	-47746.25	310253.75	13402.26	0.00	296851.49
2.6540.003.211.	EMPLOYER SOCIAL SECURITY	27387.00	0.00	27387.00	1025.29	0.00	26361.71
2.6540.003.221.	EMPLOYER RETIREMENT	46970.00	0.00	46970.00	1506.25	0.00	45463.75
2.6540.003.231.	EMPLOYER HOSPITALIZATION	64103.00	0.00	64103.00	2465.22	0.00	61637.78
2.6540.003.311.	CONTRACTED SERVICES	0.00	47746.25	47746.25	17565.28	15084.30	15096.67
2.6580.003.151.	CLERICAL	59604.00	0.00	59604.00	14118.00	0.00	45486.00
2.6580.003.173.	CUSTODIAN	27213.00	3294.60	30507.60	14403.00	0.00	16104.60
2.6580.003.175.	SALARY - MAINTENANCE	1803031.00	0.00	1803031.00	947494.08	0.00	855536.92
2.6580.003.182.	EMPLOYEE ALLOWANCE TAXABLE	0.00	0.00	0.00	-27.00	0.00	27.00
2.6580.003.199.	MAINTENANCE OVERTIME	45000.00	0.00	45000.00	9691.52	0.00	35308.48
2.6580.003.211.	EMPLOYER SOCIAL SECURITY	148016.00	146.70	148162.70	70926.94	0.00	77235.76
2.6580.003.221.	EMPLOYER RETIREMENT	250282.00	191.70	250473.70	127812.18	0.00	122661.52
2.6580.003.231.	EMPLOYER HOSPITALIZATION	266274.00	0.00	266274.00	161894.40	0.00	104379.60
2.6580.003.311.	CONTRACTED SERVICES	0.00	903.00	903.00	0.00	0.00	903.00
2.6610.003.151.	CLERICAL	385268.00	0.00	385268.00	165548.76	0.00	219719.24
2.6610.003.199.	OVERTIME	7000.00	0.00	7000.00	3338.01	0.00	3661.99
2.6610.003.211.	EMPLOYER SOCIAL SECURITY	30009.00	0.00	30009.00	11818.44	0.00	18190.56
2.6610.003.221.	EMPLOYER RETIREMENT	51466.00	0.00	51466.00	20253.28	0.00	31212.72
2.6610.003.231.	EMPLOYER HOSPITALIZATION	39448.00	0.00	39448.00	25065.10	0.00	14382.90
2.6620.003.151.	SALARY CLERICAL HUMAN RESO	210600.00	0.00	210600.00	37157.07	0.00	173442.93
2.6620.003.199.	OVERTIME	0.00	0.00	0.00	115.98	0.00	-115.98
2.6620.003.211.	EMPLOYER SOCIAL SECURITY	15904.00	0.00	15904.00	2619.18	0.00	13284.82
2.6620.003.221.	EMPLOYER RETIREMENT	27276.00	0.00	27276.00	4154.61	0.00	23121.39
2.6620.003.231.	EMPLOYER HOSPITALIZATION	41914.00	0.00	41914.00	3697.90	0.00	38216.10
2.6623.003.151.	CLERICAL	0.00	0.00	0.00	12774.00	0.00	-12774.00
2.6623.003.211.	FICA	0.00	0.00	0.00	947.38	0.00	-947.38
2.6623.003.221.	RETIREMENT	0.00	0.00	0.00	1675.92	0.00	-1675.92
2.6623.003.231.	HEALTH	0.00	0.00	0.00	2465.50	0.00	-2465.50
2.6710.003.151.	CLERICAL	5900.00	0.00	5900.00	1360.00	0.00	4540.00
2.6710.003.211.	SOCIAL SECURITY	0.00	0.00	0.00	104.04	0.00	-104.04
2.6710.003.332.	TRAVEL REIMBSMT - OUT COUNT	7140.00	0.00	7140.00	920.06	0.00	6219.94
2.6720.003.151.	CLERICAL	0.00	0.00	0.00	12564.00	0.00	-12564.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6720.003.211.	SOCIAL SECURITY	0.00	0.00	0.00	819.55	0.00	-819.55
2.6720.003.221.	RETIREMENT	0.00	0.00	0.00	1648.38	0.00	-1648.38
2.6720.003.231.	HOSPITALIZATION	0.00	0.00	0.00	2465.50	0.00	-2465.50
2.6810.003.151.	SALARY OFF PERSON-SCHOOLS	11976.00	0.00	11976.00	5988.00	0.00	5988.00
2.6810.003.211.	FICA	916.00	0.00	916.00	417.39	0.00	498.61
2.6810.003.221.	RETIREMENT	1571.00	0.00	1571.00	785.64	0.00	785.36
2.6810.003.231.	EMPLOYER HOSPITALIZATION	2466.00	0.00	2466.00	1232.75	0.00	1233.25
2.6820.003.151.	CLERICAL	67032.00	0.00	67032.00	24522.00	0.00	42510.00
2.6820.003.211.	EMPLOYER SOCIAL SECURITY	5128.00	0.00	5128.00	1854.32	0.00	3273.68
2.6820.003.221.	EMPLOYER RETIREMENT	8795.00	0.00	8795.00	3217.26	0.00	5577.74
2.6820.003.231.	EMPLOYER HOSPITALIZATION	9862.00	0.00	9862.00	5752.60	0.00	4109.40
2.6830.003.151.	CLERICAL	11976.00	0.00	11976.00	5988.00	0.00	5988.00
2.6830.003.211.	FICA	916.00	0.00	916.00	403.01	0.00	512.99
2.6830.003.221.	RETIREMENT	1571.00	0.00	1571.00	785.64	0.00	785.36
2.6830.003.231.	EMPLOYER HOSPITALIZATION	2466.00	0.00	2466.00	1438.15	0.00	1027.85
2.6920.003.151.	CLERICAL	29556.00	0.00	29556.00	14778.00	0.00	14778.00
2.6920.003.211.	EMPLOYER SOCIAL SECURITY	2261.00	0.00	2261.00	1070.30	0.00	1190.70
2.6920.003.221.	RETIREMENT	3878.00	0.00	3878.00	1938.90	0.00	1939.10
2.6920.003.231.	EMPLOYER HEALTH	4931.00	0.00	4931.00	2465.50	0.00	2465.50
2.6942.003.151.	CLERICAL	71532.00	150.00	71682.00	13998.03	0.00	57683.97
2.6942.003.211.	FICA	5472.00	0.00	5472.00	1062.59	0.00	4409.41
2.6942.003.221.	RETIREMENT	9385.00	0.00	9385.00	1616.12	0.00	7768.88
2.6942.003.231.	HOSPITALIZATION	9862.00	0.00	9862.00	3287.10	0.00	6574.90
2.6950.003.151.	CLERICAL	44240.00	0.00	44240.00	22120.08	0.00	22119.92
2.6950.003.152.	SALARY - TECHNOLOGY SPECIAL	106752.00	0.00	106752.00	53376.00	0.00	53376.00
2.6950.003.211.	FICA	11551.00	0.00	11551.00	5515.12	0.00	6035.88
2.6950.003.221.	RETIREMENT	19810.00	0.00	19810.00	9905.10	0.00	9904.90
2.6950.003.231.	EMPLOYER HOSPITALIZATION	14793.00	0.00	14793.00	8218.10	0.00	6574.90
*** PROGRAM 003	NON-INSTRUC SUPPORT PERSONN	7725709.00	150.00	7725859.00	3841577.39	50084.30	3834197.31
2.5401.005.114.	SALARY - PRINCIPAL	657000.00	0.00	657000.00	344912.13	0.00	312087.87
2.5401.005.211.	SOCIAL SECURITY	50261.00	0.00	50261.00	25649.33	0.00	24611.67
2.5401.005.221.	EMPLOYER RETIREMENT	86198.00	0.00	86198.00	45193.43	0.00	41004.57
2.5401.005.231.	EMPLOYER HOSPITALIZATION	0.00	0.00	0.00	1654.42	0.00	-1654.42
2.5401.005.332.	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	13.88	0.00	-13.88
2.5401.005.341.	TELEPHONE	102460.00	-1100.00	101360.00	47859.16	0.00	53500.84
2.5401.005.349.	OTHER COMMUNICATION SERVICE	0.00	89350.00	89350.00	89350.00	0.00	0.00
2.5401.005.361.	MEMBERSHIP DUES AND FEES	0.00	219.00	219.00	219.00	0.00	0.00
2.5401.005.411.	SUPPLIES AND MATERIALS	127450.00	-2345.73	125104.27	18279.50	2808.15	104016.62
2.5401.005.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	1843.96	1843.96	1309.89	430.00	104.07
2.5401.005.461.	FURNITURE & EQUIPMENT	0.00	1765.99	1765.99	0.00	1749.60	16.39
2.5401.005.462.	COMPUTER EQUIPMENT	0.00	2667.52	2667.52	2448.12	72.59	146.81
2.5402.005.116.	SALARY - ASSISTANT PRINCIPA	1300000.00	0.00	1300000.00	736059.12	50210.54	513730.34
2.5402.005.117.	SALARY - ASSISTANT PRINCIPA	90000.00	0.00	90000.00	0.00	0.00	90000.00
2.5402.005.211.	EMPLOYER SOCIAL SECURITY	106335.00	0.00	106335.00	53948.35	3603.82	48782.83
2.5402.005.221.	EMPLOYER RETIREMENT	182368.00	0.00	182368.00	96571.19	6587.60	79209.21
2.5402.005.231.	EMPLOYER HOSPITALIZATION	138068.00	0.00	138068.00	77673.53	0.00	60394.47
2.5403.005.332.	TRAVEL REIMBSMT - OUT COUNT	0.00	200.00	200.00	76.59	0.00	123.41
2.5501.005.361.	MEMBERSHIP DUES AND FEES	0.00	1000.00	1000.00	1000.00	0.00	0.00
2.6510.005.341.	TELEPHONE	0.00	476.43	476.43	450.18	0.00	26.25
2.6580.005.311.	CONTRACTED SERVICES	0.00	670.95	670.95	0.00	670.95	0.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
*** PROGRAM 005	SCHOOL BLDG ADMINISTRATION	2840140.00	94748.12	2934888.12	1542667.82	66133.25	1326087.05
2.5110.007.135.	SALARY - INSTRUCTIONAL FACI	47161.00	0.00	47161.00	0.00	0.00	47161.00
2.5110.007.211.	INSTRUCTIONAL FACILITATOR	3608.00	0.00	3608.00	0.00	0.00	3608.00
2.5110.007.221.	INSTRUCTIONAL FACILITATOR	6188.00	0.00	6188.00	0.00	0.00	6188.00
2.5110.007.231.	INSTRUCTIONAL FACILITATOR	4931.00	0.00	4931.00	410.80	0.00	4520.20
2.5320.007.131.	SALARY - SOCIAL WORKER	57810.00	0.00	57810.00	36394.12	6263.30	15152.58
2.5320.007.211.	EMPLOYER SOCIAL SECURITY	4422.00	0.00	4422.00	2768.90	475.57	1177.53
2.5320.007.221.	EMPLOYER RETIREMENT	7585.00	0.00	7585.00	4108.70	821.73	2654.57
2.5320.007.231.	EMPLOYER HOSPITALIZATION	4931.00	0.00	4931.00	5832.13	0.00	-901.13
2.5320.007.312.	WORKSHOP EXP/ALLOWABLE TRAV	2441.00	431.00	2872.00	1623.33	24.41	1224.26
2.5320.007.332.	TRAVEL REIMBSMT - OUT COUNT	13437.00	2371.00	15808.00	7268.45	0.00	8539.55
2.5320.007.341.	TELEPHONE	0.00	0.00	0.00	600.00	600.00	-1200.00
2.5320.007.411.	SUPPLIES AND MATERIALS	4229.00	335.36	4564.36	55.67	0.00	4508.69
2.5320.007.418.	COMPUTER SOFTWARE & SUPPLIE	364.00	64.00	428.00	199.44	0.00	228.56
2.5810.007.131.	SALARY - TEACHER	310224.00	0.00	310224.00	80554.15	16110.85	213559.00
2.5810.007.163.	SUB TCH - STAFF DEVELOP ABS	0.00	948.00	948.00	3048.00	0.00	-2100.00
2.5810.007.196.	STAFF DEVELOP PARTICIPANT P	495.00	0.00	495.00	3600.00	0.00	-3105.00
2.5810.007.211.	EMPLOYER SOCIAL SECURITY	23759.00	72.57	23831.57	6334.83	1161.29	16335.45
2.5810.007.221.	EMPLOYER RETIREMENT	40766.00	0.00	40766.00	11040.97	2113.74	27611.29
2.5810.007.231.	EMPLOYER HOSPITALIZATION	29586.00	0.00	29586.00	16846.44	0.00	12739.56
2.5810.007.311.	CONTRACTED SERVICES	28866.00	-16782.00	12084.00	4767.38	1834.29	5482.33
2.5810.007.312.	WORKSHOP EXP/ALLOWABLE TRAV	3205.00	-454.57	2750.43	2736.49	0.00	13.94
2.5810.007.332.	TRAVEL REIMBSMT - OUT COUNT	468.00	83.00	551.00	0.00	0.00	551.00
2.5810.007.333.	TRAVEL REIMBSMT - IN COUNTY	471.00	83.00	554.00	0.00	0.00	554.00
2.5810.007.411.	SUPPLIES AND MATERIALS	25015.00	-13286.00	11729.00	81.89	0.00	11647.11
2.5810.007.414.	LIBRARY BOOKS	7755.00	1368.00	9123.00	0.00	0.00	9123.00
2.5810.007.418.	COMPUTER SOFTWARE & SUPPLIE	1098.00	17894.00	18992.00	16226.34	0.00	2765.66
2.5830.007.131.	SALARY - GUIDANCE COUNSELOR	200480.00	0.00	200480.00	99311.18	9715.65	91453.17
2.5830.007.211.	SOCIAL SECURITY	15337.00	0.00	15337.00	7034.03	630.82	7672.15
2.5830.007.221.	RETIREMENT	26303.00	0.00	26303.00	12715.94	1274.69	12312.37
2.5830.007.231.	HOSPITALIZATION	19724.00	0.00	19724.00	9039.84	0.00	10684.16
2.5830.007.312.	WORKSHOP EXP/ALLOWABLE TRAV	1163.00	2205.00	3368.00	3094.98	0.00	273.02
2.5830.007.411.	SUPPLIES AND MATERIALS	4216.00	-1256.00	2960.00	0.00	1685.86	1274.14
2.5830.007.418.	COMPUTER SOFTWARE & SUPPLIE	219.00	38.00	257.00	441.00	0.00	-184.00
2.5840.007.196.	STAFF DEVELOP PARTICIPANT P	239.00	0.00	239.00	0.00	0.00	239.00
2.5840.007.211.	ER SS COST - REGULAR	19.00	-1.00	18.00	0.00	0.00	18.00
2.5840.007.312.	WORKSHOP EXP/ALLOWABLE TRAV	11695.00	2064.00	13759.00	5127.76	48.65	8582.59
2.5840.007.315.	REPRODUCTION COSTS	691.00	122.00	813.00	0.00	0.00	813.00
2.5840.007.332.	TRAVEL REIMBSMT - OUT COUNT	6344.00	1120.00	7464.00	1276.52	0.00	6187.48
2.5840.007.411.	SUPPLIES AND MATERIALS	4591.00	810.00	5401.00	343.39	0.00	5057.61
2.5840.007.418.	COMPUTER SOFTWARE & SUPPLIE	2376.00	419.00	2795.00	13.53	67.68	2713.79
2.5850.007.311.	CONTRACTED SERVICES	0.00	410.64	410.64	0.00	0.00	410.64
2.5860.007.135.	SALARY - LEAD TEACHER	0.00	0.00	0.00	23580.36	0.00	-23580.36
2.5860.007.211.	SOCIAL SECURITY	0.00	0.00	0.00	1786.88	0.00	-1786.88
2.5860.007.221.	RETIREMENT	0.00	0.00	0.00	3093.72	0.00	-3093.72
2.5860.007.231.	HOSPITALIZATION	0.00	0.00	0.00	2876.30	0.00	-2876.30
2.6840.007.312.	WORKSHOP EXP/ALLOWABLE TRAV	1454.00	256.00	1710.00	1057.69	0.00	652.31
2.6840.007.332.	TRAVEL REIMBSMT - OUT COUNT	2291.00	-1345.27	945.73	234.11	0.00	711.62
2.6840.007.341.	TELEPHONE	0.00	1873.56	1873.56	654.05	1094.58	124.93
2.6840.007.411.	SUPPLIES AND MATERIALS	104.00	318.00	422.00	285.65	9.14	127.21
2.6840.007.418.	COMPUTER SOFTWARE & SUPPLIE	655.00	-309.29	345.71	282.47	0.00	63.24

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6840.007.459.	OTHER FOOD PURCHASES	829.00	148.00	977.00	562.75	0.00	414.25
*** PROGRAM 007	INSTRUCTIONAL SUPPORT	927545.00	0.00	927545.00	377310.18	43932.25	506302.57
2.5110.009.181.	SUPPLEMENT PAY	4500000.00	-950890.03	3549109.97	1413236.37	177590.10	1958283.50
2.5110.009.183.	BONUS PAY	25000.00	2000.00	27000.00	27000.00	0.00	0.00
2.5110.009.184.	LONGEVITY PAY	290000.00	0.00	290000.00	41653.33	0.00	248346.67
2.5110.009.185.	BONUS LEAVE PAYOUT	6000.00	0.00	6000.00	1014.59	0.00	4985.41
2.5110.009.188.	ANNUAL LEAVE PAYOUT	90000.00	0.00	90000.00	50982.07	0.00	39017.93
2.5110.009.189.	SHRT TERM DISAB PYMT - 1ST	0.00	343.12	343.12	343.12	0.00	0.00
2.5110.009.211.	EMPLOYER SOCIAL SECURITY	442247.00	0.00	442247.00	115947.25	13519.37	312780.38
2.5110.009.221.	EMPLOYER RETIREMENT	758467.00	0.00	758467.00	200464.97	23293.30	534708.73
2.5110.009.231.	ER HOSPITALIZATION INS COST	0.00	2465.36	2465.36	2876.30	0.00	-410.94
2.5120.009.181.	SUPPLEMENT PAY	0.00	121795.97	121795.97	135128.30	15288.37	-28620.70
2.5120.009.183.	BONUS PAY	0.00	2000.00	2000.00	2000.00	0.00	0.00
2.5120.009.184.	LONGEVITY	0.00	2978.81	2978.81	2978.81	0.00	0.00
2.5120.009.188.	ANNUAL LEAVE PAYOUT	0.00	11.27	11.27	11.27	0.00	0.00
2.5120.009.211.	SOCIAL SECURITY	0.00	9561.06	9561.06	10571.30	1163.41	-2173.65
2.5120.009.221.	RETIREMENT	0.00	16542.76	16542.76	18227.07	2005.81	-3690.12
2.5210.009.181.	SUPPLEMENT PAY	0.00	144520.31	144520.31	159512.61	20783.75	-35776.05
2.5210.009.183.	BONUS PAY	0.00	3000.00	3000.00	3000.00	0.00	0.00
2.5210.009.184.	LONGEVITY PAY	0.00	6612.66	6612.66	6647.01	0.00	-34.35
2.5210.009.185.	BONUS LEAVE PAYOFF	0.00	1468.23	1468.23	1468.23	0.00	0.00
2.5210.009.186.	SHRT TERM DISAB PYMT > 6 MO	0.00	245.07	245.07	326.76	0.00	-81.69
2.5210.009.188.	ANNUAL LEAVE PAYOUT	0.00	2218.05	2218.05	2218.05	0.00	0.00
2.5210.009.189.	SHRT TERM DISAB PYMT - 1ST	0.00	397.83	397.83	397.83	0.00	0.00
2.5210.009.211.	SOCIAL SECURITY	0.00	11901.62	11901.62	13018.97	1564.38	-2681.73
2.5210.009.221.	RETIREMENT	0.00	20528.53	20528.53	22499.14	2726.73	-4697.34
2.5230.009.181.	SUPPLEMENT	0.00	5860.00	5860.00	6742.45	582.55	-1465.00
2.5230.009.184.	LONGEVITY	0.00	401.54	401.54	401.54	0.00	0.00
2.5230.009.188.	ANNUAL LEAVE PAYOUT	0.00	131.77	131.77	131.77	0.00	0.00
2.5230.009.211.	SOCIAL SECURITY	0.00	477.02	477.02	544.53	44.56	-112.07
2.5230.009.221.	RETIREMENT	0.00	838.79	838.79	954.57	76.43	-192.21
2.5240.009.181.	SUPPLEMENT	0.00	21177.59	21177.59	24225.82	2199.68	-5247.91
2.5240.009.184.	LONGEVITY	0.00	998.86	998.86	998.86	0.00	0.00
2.5240.009.211.	SOCIAL SECURITY	0.00	1680.41	1680.41	1909.83	168.28	-397.70
2.5240.009.221.	RETIREMENT	0.00	2909.53	2909.53	3309.47	288.59	-688.53
2.5260.009.181.	SUPPLEMENT	0.00	15242.44	15242.44	17655.84	1426.60	-3840.00
2.5260.009.183.	BONUS PAY	0.00	2000.00	2000.00	2000.00	0.00	0.00
2.5260.009.184.	LONGEVITY	0.00	544.83	544.83	751.61	0.00	-206.78
2.5260.009.211.	EMPLOYER SOCIAL SECURITY	0.00	1360.68	1360.68	1561.13	109.13	-309.58
2.5260.009.221.	RETIREMENT	0.00	2333.50	2333.50	2677.24	187.16	-530.90
2.5270.009.181.	SUPPLEMENTARY PAY TCH	0.00	21984.14	21984.14	23787.36	3266.30	-5069.52
2.5270.009.184.	LONGEVITY	0.00	257.91	257.91	278.17	0.00	-20.26
2.5270.009.188.	ANNUAL LEAVE PAYOUT	0.00	0.00	0.00	1205.30	0.00	-1205.30
2.5270.009.211.	SOCIAL SECURITY	0.00	1691.40	1691.40	1923.16	249.89	-481.65
2.5270.009.221.	RETIREMENT	0.00	2866.56	2866.56	3251.00	428.50	-812.94
2.5310.009.142.	TEACHER ASSISTANT - NCLB	0.00	7028.30	7028.30	7028.30	0.00	0.00
2.5310.009.181.	SUPPLEMENT	0.00	5848.00	5848.00	6370.90	796.70	-1319.60
2.5310.009.184.	LONGEVITY	0.00	85.88	85.88	85.88	0.00	0.00
2.5310.009.188.	ANNUAL LEAVE PAYOUT	0.00	182.62	182.62	213.46	0.00	-30.84
2.5310.009.211.	SOCIAL SECURITY	0.00	994.16	994.16	1036.51	60.96	-103.31

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.5310.009.221.	RETIREMENT	0.00	1724.57	1724.57	1797.22	104.52	-177.17
2.5320.009.181.	SUPPLEMENTARY PAY TCH	0.00	20583.08	20583.08	22006.78	3059.30	-4483.00
2.5320.009.184.	LONGEVITY	0.00	251.78	251.78	401.63	0.00	-149.85
2.5320.009.211.	SOCIAL SECURITY	0.00	1593.96	1593.96	1714.36	234.05	-354.45
2.5320.009.221.	RETIREMENT	0.00	2733.51	2733.51	2939.92	401.39	-607.80
2.5330.009.142.	TEACHER ASSISTANT - NCLB	0.00	372.43	372.43	372.43	0.00	0.00
2.5330.009.181.	SUPPLEMENTARY PAY TCH	0.00	24067.97	24067.97	27277.37	2881.60	-6091.00
2.5330.009.184.	LONGEVITY	0.00	1180.93	1180.93	1180.93	0.00	0.00
2.5330.009.188.	ANNUAL LEAVE PAYOUT	0.00	3064.83	3064.83	3064.83	0.00	0.00
2.5330.009.211.	SOCIAL SECURITY	0.00	2127.50	2127.50	2354.91	220.46	-447.87
2.5330.009.221.	RETIREMENT	0.00	3741.61	3741.61	4162.71	378.04	-799.14
2.5340.009.188.	ANNUAL LEAVE PAYOUT	0.00	2861.00	2861.00	2861.00	0.00	0.00
2.5340.009.211.	SOCIAL SECURITY	0.00	218.86	218.86	218.86	0.00	0.00
2.5340.009.221.	RETIREMENT	0.00	375.37	375.37	375.37	0.00	0.00
2.5401.009.184.	LONGEVITY	0.00	14306.02	14306.02	14563.36	0.00	-257.34
2.5401.009.211.	EMPLOYER SOCIAL SECURITY	0.00	1094.35	1094.35	1114.04	0.00	-19.69
2.5401.009.221.	EMPLOYER RETIREMENT	0.00	1876.98	1876.98	1910.74	0.00	-33.76
2.5402.009.184.	LONGEVITY	0.00	10996.83	10996.83	11059.95	0.00	-63.12
2.5402.009.189.	SHRT TERM DISAB PYMT - 1ST	0.00	176.46	176.46	176.46	0.00	0.00
2.5402.009.211.	SOCIAL SECURITY	0.00	854.75	854.75	859.59	0.00	-4.84
2.5402.009.221.	RETIREMENT	0.00	1442.76	1442.76	1451.05	0.00	-8.29
2.5403.009.184.	LONGEVITY	0.00	5064.49	5064.49	7079.93	0.00	-2015.44
2.5403.009.188.	ANNUAL LEAVE PAYOUT	0.00	3837.30	3837.30	5298.05	0.00	-1460.75
2.5403.009.211.	SOCIAL SECURITY	0.00	653.75	653.75	919.66	0.00	-265.91
2.5403.009.221.	RETIREMENT	0.00	1167.91	1167.91	1623.99	0.00	-456.08
2.5404.009.184.	LONGEVITY	0.00	5184.31	5184.31	5488.34	0.00	-304.03
2.5404.009.188.	ANNUAL LEAVE PAYOUT	0.00	14.39	14.39	14.39	0.00	0.00
2.5404.009.211.	SOCIAL SECURITY	0.00	397.69	397.69	420.95	0.00	-23.26
2.5404.009.221.	RETIREMENT	0.00	572.36	572.36	612.25	0.00	-39.89
2.5500.009.192.	SALARY CO-CURRICULAR	870000.00	0.00	870000.00	465816.78	0.00	404183.22
2.5500.009.211.	EMPLOYER SOCIAL SECURITY	0.00	29766.10	29766.10	35629.43	0.00	-5863.33
2.5500.009.221.	EMPLOYER RETIREMENT	0.00	37141.45	37141.45	44495.26	0.00	-7353.81
2.5810.009.181.	SUPPLEMENT	0.00	51179.33	51179.33	56931.78	7048.55	-12801.00
2.5810.009.183.	BONUS PAY	0.00	3000.00	3000.00	3000.00	0.00	0.00
2.5810.009.184.	LONGEVITY	0.00	1682.92	1682.92	2009.84	0.00	-326.92
2.5810.009.211.	SOCIAL SECURITY	0.00	4233.23	4233.23	4698.39	536.13	-1001.29
2.5810.009.221.	RETIREMENT	0.00	7329.05	7329.05	8126.66	924.75	-1722.36
2.5820.009.184.	LONGEVITY	0.00	3283.36	3283.36	4928.99	0.00	-1645.63
2.5820.009.188.	ANNUAL LEAVE PAYOFF	0.00	2066.40	2066.40	2066.40	0.00	0.00
2.5820.009.211.	SOCIAL SECURITY	0.00	394.60	394.60	520.48	0.00	-125.88
2.5820.009.221.	RETIREMENT	0.00	701.89	701.89	917.79	0.00	-215.90
2.5830.009.181.	SUPPLEMENT	0.00	79465.20	79465.20	91981.89	8553.40	-21070.09
2.5830.009.183.	BONUS PAY NBTS	0.00	3000.00	3000.00	3000.00	0.00	0.00
2.5830.009.184.	LONGEVITY	0.00	3774.34	3774.34	4104.42	0.00	-330.08
2.5830.009.186.	SHRT TERM DISAB PYMT > 6 MO	0.00	10206.27	10206.27	10315.86	0.00	-109.59
2.5830.009.188.	ANNUAL LEAVE PAYOUT	0.00	14164.34	14164.34	14164.34	0.00	0.00
2.5830.009.189.	SHRT TERM DISAB PYMT - 1ST	0.00	7396.83	7396.83	7396.83	0.00	0.00
2.5830.009.211.	SOCIAL SECURITY	0.00	8088.35	8088.35	9045.78	641.41	-1598.84
2.5830.009.221.	RETIREMENT	0.00	13098.83	13098.83	14765.86	1122.20	-2789.23
2.5840.009.181.	SUPPLEMENT	0.00	25275.55	25275.55	29171.40	2781.55	-6677.40
2.5840.009.184.	LONGEVITY	0.00	580.18	580.18	580.18	0.00	0.00
2.5840.009.188.	ANNUAL LEAVE PAYOUT	0.00	7.64	7.64	7.64	0.00	0.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.5840.009.211.	SOCIAL SECURITY	0.00	1976.45	1976.45	2274.49	212.53	-510.57
2.5840.009.221.	RETIREMENT	0.00	3393.42	3393.42	3904.62	364.97	-876.17
2.5880.009.146.	TECHNICAL ASSISTANT	0.00	97.24	97.24	97.24	0.00	0.00
2.5880.009.188.	ANNUAL LEAVE PAYOFF	0.00	434.44	434.44	434.44	0.00	0.00
2.5880.009.211.	EMPLOYER SOCIAL SECURITY	0.00	40.68	40.68	40.68	0.00	0.00
2.5880.009.221.	EMPLOYER RETIREMENT	0.00	57.00	57.00	57.00	0.00	0.00
2.6110.009.184.	LONGEVITY PAY	0.00	6363.26	6363.26	6363.26	0.00	0.00
2.6110.009.211.	FICA	0.00	486.79	486.79	486.79	0.00	0.00
2.6110.009.221.	RETIREMENT	0.00	834.86	834.86	834.86	0.00	0.00
2.6200.009.181.	SUPPLEMENT/SUPPLEMENTARY PA	0.00	3060.00	3060.00	3672.00	0.00	-612.00
2.6200.009.211.	SOCIAL SECURITY	0.00	234.05	234.05	280.86	0.00	-46.81
2.6200.009.221.	RETIREMENT	0.00	401.45	401.45	481.74	0.00	-80.29
2.6201.009.184.	LONGEVITY PAY	0.00	0.00	0.00	1538.61	0.00	-1538.61
2.6201.009.211.	FICA	0.00	0.00	0.00	117.70	0.00	-117.70
2.6201.009.221.	RETIREMENT	0.00	0.00	0.00	201.87	0.00	-201.87
2.6206.009.184.	LONGEVITY	0.00	1277.60	1277.60	1277.60	0.00	0.00
2.6206.009.211.	SOCIAL SECURITY	0.00	97.74	97.74	97.74	0.00	0.00
2.6206.009.221.	RETIREMENT	0.00	167.62	167.62	167.62	0.00	0.00
2.6400.009.184.	LONGEVITY PAY	0.00	4724.97	4724.97	4724.97	0.00	0.00
2.6400.009.211.	FICA	0.00	361.45	361.45	361.45	0.00	0.00
2.6400.009.221.	RETIREMENT	0.00	619.91	619.91	619.91	0.00	0.00
2.6520.009.184.	LONGEVITY PAY	0.00	432.36	432.36	432.36	0.00	0.00
2.6520.009.211.	SOCIAL SECURITY	0.00	33.08	33.08	33.08	0.00	0.00
2.6520.009.221.	RETIREMENT	0.00	56.73	56.73	56.73	0.00	0.00
2.6540.009.185.	BONUS LEAVE PAYOFF	0.00	1345.00	1345.00	1345.00	0.00	0.00
2.6540.009.188.	ANNUAL LEAVE PAYOUT	0.00	2812.67	2812.67	2812.67	0.00	0.00
2.6540.009.211.	EMPLOYER SOCIAL SECURITY	0.00	318.06	318.06	318.06	0.00	0.00
2.6550.009.184.	LONGEVITY PAY	0.00	3476.74	3476.74	3476.74	0.00	0.00
2.6550.009.185.	BONUS LEAVE	0.00	582.50	582.50	582.50	0.00	0.00
2.6550.009.188.	ANNUAL LEAVE	0.00	1383.60	1383.60	1383.60	0.00	0.00
2.6550.009.211.	EMPLOYER FICA	0.00	416.39	416.39	416.39	0.00	0.00
2.6550.009.221.	RETIREMENT	0.00	597.21	597.21	597.21	0.00	0.00
2.6580.009.184.	LONGEVITY PAY	0.00	9918.02	9918.02	11332.68	0.00	-1414.66
2.6580.009.188.	ANNUAL LEAVE	0.00	2350.60	2350.60	2350.60	0.00	0.00
2.6580.009.211.	FICA	0.00	938.55	938.55	1046.78	0.00	-108.23
2.6580.009.221.	RETIREMENT	0.00	1609.64	1609.64	1781.06	0.00	-171.42
2.6610.009.184.	LONGEVITY PAY	0.00	894.24	894.24	1921.86	0.00	-1027.62
2.6610.009.211.	SOCIAL SECURITY	0.00	68.41	68.41	147.02	0.00	-78.61
2.6610.009.221.	RETIREMENT	0.00	117.32	117.32	117.32	0.00	0.00
2.6613.009.233.	UNEMPLOYMENT INSURANCE	45000.00	0.00	45000.00	0.00	0.00	45000.00
2.6620.009.184.	LONGEVITY PAY	0.00	947.57	947.57	1678.19	0.00	-730.62
2.6620.009.211.	FICA	0.00	72.49	72.49	128.38	0.00	-55.89
2.6620.009.221.	RETIREMENT	0.00	124.32	124.32	220.18	0.00	-95.86
2.6624.009.235.	GROUP LIFE INSURANCE	0.00	7468.35	7468.35	9496.95	0.00	-2028.60
2.6710.009.184.	LONGEVITY PAY	0.00	3911.76	3911.76	3911.76	0.00	0.00
2.6710.009.211.	EMPLOYER SOCIAL SECURITY	0.00	299.25	299.25	299.25	0.00	0.00
2.6710.009.221.	EMPLOYER RETIREMENT	0.00	513.22	513.22	513.22	0.00	0.00
2.6820.009.184.	LONGEVITY PAY	0.00	918.09	918.09	918.09	0.00	0.00
2.6820.009.211.	FICA	0.00	70.24	70.24	70.24	0.00	0.00
2.6820.009.221.	RETIREMENT	0.00	120.45	120.45	120.45	0.00	0.00
2.6940.009.184.	LONGEVITY	0.00	0.00	0.00	1442.70	0.00	-1442.70
2.6940.009.211.	SOCIAL SECURITY	0.00	0.00	0.00	110.36	0.00	-110.36

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6940.009.221.	RETIREMENT	0.00	0.00	0.00	189.28	0.00	-189.28
2.6941.009.184.	LONGEVITY PAY	0.00	5200.74	5200.74	5200.74	0.00	0.00
2.6941.009.211.	FICA	0.00	397.86	397.86	397.86	0.00	0.00
2.6941.009.221.	RETIREMENT	0.00	682.34	682.34	682.34	0.00	0.00
2.6942.009.184.	LONGEVITY PAY	0.00	11327.37	11327.37	11327.37	0.00	0.00
2.6942.009.211.	FICA	0.00	866.55	866.55	866.55	0.00	0.00
2.6942.009.221.	RETIREMENT	0.00	1486.16	1486.16	1486.16	0.00	0.00
2.6950.009.184.	LONGEVITY	0.00	532.44	532.44	532.44	0.00	0.00
2.6950.009.211.	EMPLOYER SOCIAL SECURITY	0.00	40.73	40.73	40.73	0.00	0.00
2.6950.009.221.	EMPLOYER RETIREMENT	0.00	69.86	69.86	69.86	0.00	0.00
*** PROGRAM 009	NON-CONTRIBUTORY EMP BENEFI	7026714.00	0.00	7026714.00	3375455.33	297285.40	3353973.27
2.5830.013.131.	INSTRUCT SUPPORT I - RGLR T	0.00	4750.00	4750.00	4750.00	0.00	0.00
2.5830.013.211.	ER SS COST - REGULAR	0.00	363.38	363.38	363.38	0.00	0.00
2.5830.013.221.	ER RETIRE COST - REGULAR	0.00	623.20	623.20	623.20	0.00	0.00
*** PROGRAM 013	VOC ED-MONTHS OF EMPLOYMENT	0.00	5736.58	5736.58	5736.58	0.00	0.00
2.5120.014.411.	SUPPLIES AND MATERIALS	0.00	0.00	0.00	-100.00	0.00	100.00
*** PROGRAM 014	VOC ED-PROGRAM SUPPORT	0.00	0.00	0.00	-100.00	0.00	100.00
2.5110.018.188.	ANNUAL LEAVE PAYOFF	0.00	120.90	120.90	120.90	0.00	0.00
2.5110.018.211.	ER SS COST - REGULAR	0.00	9.25	9.25	9.25	0.00	0.00
2.5110.018.231.	INSURANCE	0.00	6164.10	6164.10	6164.10	0.00	0.00
2.5120.018.188.	ANNUAL LEAVE PAYOFF	0.00	39.07	39.07	39.07	0.00	0.00
2.5120.018.211.	ER SS COST - REGULAR	0.00	3.00	3.00	3.00	0.00	0.00
2.5120.018.221.	ER RETIRE COST - REGULAR	0.00	5.14	5.14	5.14	0.00	0.00
2.5210.018.184.	LONGEVITY PAY	0.00	33.94	33.94	33.94	0.00	0.00
2.5210.018.188.	ANNUAL LEAVE PAYOUT	0.00	191.22	191.22	191.22	0.00	0.00
2.5210.018.211.	SOCIAL SECURITY	0.00	17.21	17.21	17.21	0.00	0.00
2.5210.018.221.	RETIREMENT	0.00	29.55	29.55	29.55	0.00	0.00
2.5210.018.231.	HOSPITALIZATION	0.00	20715.96	20715.96	20715.96	0.00	0.00
2.5260.018.184.	LONGEVITY PAY	0.00	76.40	76.40	76.40	0.00	0.00
2.5260.018.188.	ANNUAL LEAVE PAYOFF	0.00	29.00	29.00	29.00	0.00	0.00
2.5260.018.211.	ER SS COST - REGULAR	0.00	8.07	8.07	8.07	0.00	0.00
2.5260.018.221.	ER RETIRE COST - REGULAR	0.00	3.80	3.80	3.80	0.00	0.00
2.5330.018.188.	ANNUAL LEAVE PAYOFF	0.00	1845.80	1845.80	1845.80	0.00	0.00
2.5330.018.211.	ER SS COST - REGULAR	0.00	141.21	141.21	141.21	0.00	0.00
2.5330.018.221.	ER RETIRE COST - REGULAR	0.00	81.94	81.94	81.94	0.00	0.00
2.5330.018.231.	ER HOSPITALIZATION INS COST	0.00	2054.70	2054.70	2054.70	0.00	0.00
2.5340.018.188.	ANNUAL LEAVE PAYOFF	0.00	279.49	279.49	279.49	0.00	0.00
2.5340.018.211.	ER SS COST - REGULAR	0.00	21.38	21.38	21.38	0.00	0.00
2.5340.018.221.	ER RETIRE COST - REGULAR	0.00	36.67	36.67	36.67	0.00	0.00
2.5403.018.184.	LONGEVITY PAY	0.00	180.76	180.76	180.76	0.00	0.00
2.5403.018.185.	BONUS LEAVE PAYOFF	0.00	6.70	6.70	6.70	0.00	0.00
2.5403.018.188.	ANNUAL LEAVE PAYOFF	0.00	904.53	904.53	904.53	0.00	0.00
2.5403.018.211.	ER SS COST - REGULAR	0.00	83.55	83.55	83.55	0.00	0.00
2.5403.018.221.	ER RETIRE COST - REGULAR	0.00	143.27	143.27	143.27	0.00	0.00
2.5403.018.231.	ER HOSPITALIZATION INS COST	0.00	267.12	267.12	267.12	0.00	0.00
2.5404.018.184.	LONGEVITY PAY	0.00	323.49	323.49	323.49	0.00	0.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.5404.018.188.	ANNUAL LEAVE PAYOFF	0.00	1203.93	1203.93	1203.93	0.00	0.00
2.5404.018.211.	ER SS COST - REGULAR	0.00	116.85	116.85	116.85	0.00	0.00
2.5404.018.221.	ER RETIRE COST - REGULAR	0.00	200.40	200.40	200.40	0.00	0.00
2.5810.018.184.	LONGEVITY PAY	0.00	427.28	427.28	427.28	0.00	0.00
2.5810.018.211.	ER SS COST - REGULAR	0.00	32.69	32.69	32.69	0.00	0.00
2.5810.018.221.	ER RETIRE COST - REGULAR	0.00	56.06	56.06	56.06	0.00	0.00
2.5820.018.184.	LONGEVITY PAY	0.00	97.34	97.34	97.34	0.00	0.00
2.5820.018.185.	BONUS LEAVE PAYOFF	0.00	3.61	3.61	3.61	0.00	0.00
2.5820.018.188.	ANNUAL LEAVE PAYOFF	0.00	487.11	487.11	487.11	0.00	0.00
2.5820.018.211.	ER SS COST - REGULAR	0.00	44.98	44.98	44.98	0.00	0.00
2.5820.018.221.	ER RETIRE COST - REGULAR	0.00	77.15	77.15	77.15	0.00	0.00
2.5820.018.231.	ER HOSPITALIZATION INS COST	0.00	143.82	143.82	143.82	0.00	0.00
2.5880.018.188.	ANNUAL LEAVE PAYOFF	0.00	31.61	31.61	31.61	0.00	0.00
2.5880.018.211.	ER SS COST - REGULAR	0.00	2.42	2.42	2.42	0.00	0.00
*** PROGRAM 018	COBRA SUBSIDY	0.00	36742.47	36742.47	36742.47	0.00	0.00
2.5110.022.193.	MENTOR STIPEND	14400.00	0.00	14400.00	0.00	0.00	14400.00
2.5110.022.211.	SOCIAL SECURITY	1102.00	0.00	1102.00	0.00	0.00	1102.00
2.5110.022.221.	RETIREMENT	1889.00	0.00	1889.00	0.00	0.00	1889.00
*** PROGRAM 022	MENTORS	17391.00	0.00	17391.00	0.00	0.00	17391.00
2.5110.027.142.	TEACHER ASSISTANT SALARY	660000.00	18.29	660018.29	11839.87	1522.50	646655.92
2.5110.027.167.	SUBSTITUTE PAY - TEACHER AS	1500.00	0.00	1500.00	0.00	0.00	1500.00
2.5110.027.211.	EMPLOYER SOCIAL SECURITY	50605.00	1.40	50606.40	900.54	116.47	49589.39
2.5110.027.221.	EMPLOYER RETIREMENT	86592.00	2.40	86594.40	1010.21	199.75	85384.44
2.5110.027.231.	EMPLOYER HOSPITALIZATION	147930.00	0.00	147930.00	7120.97	0.00	140809.03
2.5210.027.142.	TEACHER ASSISTANT - NCLB	0.00	0.00	0.00	502.36	0.00	-502.36
2.5210.027.211.	ER SS COST - REGULAR	0.00	0.00	0.00	38.43	0.00	-38.43
2.5210.027.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	65.91	0.00	-65.91
*** PROGRAM 027	TEACHER ASSISTANTS	946627.00	22.09	946649.09	21478.29	1838.72	923332.08
2.5110.028.163.	SUB TCH - STAFF DEVELOP ABS	6905.00	1233.00	8138.00	4789.50	0.00	3348.50
2.5110.028.196.	STAFF DEVELOP PARTICIPANT P	53304.00	641.00	53945.00	1500.00	0.00	52445.00
2.5110.028.197.	STAFF DEVELOPMENT INSTRUCTO	15014.00	0.00	15014.00	8200.00	0.00	6814.00
2.5110.028.211.	ER SS COST - REGULAR	5755.00	143.84	5898.84	1108.61	0.00	4790.23
2.5110.028.221.	ER RETIRE COST - REGULAR	8655.00	178.00	8833.00	1299.40	0.00	7533.60
2.5110.028.311.	CONTRACTED SERVICES	29976.00	-11049.00	18927.00	1500.00	0.00	17427.00
2.5110.028.312.	WORKSHOP EXP/ALLOWABLE TRAV	27806.00	937.44	28743.44	14594.31	5821.59	8327.54
2.5110.028.411.	SUPPLIES AND MATERIALS	621.00	2000.00	2621.00	1704.11	0.00	916.89
2.5110.028.459.	OTHER FOOD PURCHASES	1743.00	0.00	1743.00	1562.22	0.00	180.78
2.5110.028.462.	COMPUTER EQUIPMENT	12812.00	-2000.00	10812.00	1152.20	0.00	9659.80
2.5402.028.196.	STAFF DEVELOP PARTICIPANT P	0.00	1400.00	1400.00	1800.00	0.00	-400.00
2.5402.028.211.	ER SS COST - REGULAR	0.00	0.00	0.00	137.70	0.00	-137.70
2.5402.028.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	209.92	0.00	-209.92
2.5830.028.196.	STAFF DEVELOP PARTICIPANT P	0.00	400.00	400.00	400.00	0.00	0.00
2.5830.028.211.	ER SS COST - REGULAR	0.00	0.00	0.00	30.60	0.00	-30.60
2.5830.028.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	52.48	0.00	-52.48
2.5870.028.312.	WORKSHOP EXP/ALLOWABLE TRAV	2071.00	366.00	2437.00	0.00	0.00	2437.00
2.6110.028.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	1334.72	1334.72	1334.72	0.00	0.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6623.028.311.	CONTRACTED SERVICES	2784.00	-150.00	2634.00	488.04	903.16	1242.80
2.6623.028.312.	WORKSHOP EXP/ALLOWABLE TRAV	14535.00	-189.00	14346.00	1790.41	0.00	12555.59
2.6623.028.332.	TRAVEL REIMBSMT - OUT COUNT	1013.00	0.00	1013.00	44.40	0.00	968.60
2.6623.028.361.	MEMBERSHIP DUES AND FEES	0.00	189.00	189.00	189.00	0.00	0.00
2.6623.028.411.	SUPPLIES AND MATERIALS	2496.00	0.00	2496.00	468.41	440.28	1587.31
2.6623.028.418.	COMPUTER SOFTWARE & SUPPLIE	920.00	0.00	920.00	41.25	0.00	878.75
2.6623.028.459.	OTHER FOOD PURCHASES	4179.00	0.00	4179.00	615.07	0.00	3563.93
2.6623.028.462.	COMPUTER EQUIPMENT	605.00	0.00	605.00	0.00	0.00	605.00
2.6710.028.312.	WORKSHOP EXP/ALLOWABLE TRAV	1373.00	0.00	1373.00	297.09	0.00	1075.91
*** PROGRAM 028	STAFF DEVELOPMENT	192567.00	-4565.00	188002.00	45309.44	7165.03	135527.53
2.5110.032.131.	SALARY - INSTRUCTIONAL SPEC	0.00	0.00	0.00	1414.98	0.00	-1414.98
2.5110.032.211.	SOCIAL SECURITY	0.00	0.00	0.00	108.24	0.00	-108.24
2.5110.032.221.	RETIREMENT	0.00	0.00	0.00	185.64	0.00	-185.64
2.5210.032.121.	TEACHER SALARY	0.00	0.00	0.00	888.14	0.00	-888.14
2.5210.032.143.	TUTOR (FULL TIME)	10000.00	0.00	10000.00	6762.11	0.00	3237.89
2.5210.032.163.	SUB TCH - STAFF DEVELOP ABS	4500.00	0.00	4500.00	207.00	0.00	4293.00
2.5210.032.166.	TCH ASSIST SALARY WHEN SUB	0.00	0.00	0.00	79.50	0.00	-79.50
2.5210.032.198.	TUTORIAL PAY	85000.00	0.00	85000.00	26093.32	0.00	58906.68
2.5210.032.199.	OVERTIME PAY	20000.00	-2500.00	17500.00	1705.25	0.00	15794.75
2.5210.032.211.	ER SS COST - REGULAR	9142.00	0.00	9142.00	2726.90	0.00	6415.10
2.5210.032.221.	RETIREMENT	15088.00	0.00	15088.00	4650.85	0.00	10437.15
2.5210.032.311.	CONTRACTED SERVICES	8061.00	0.00	8061.00	2368.54	5183.76	508.70
2.5210.032.312.	WORKSHOP EXP/ALLOWABLE TRAV	5000.00	0.00	5000.00	2660.25	100.00	2239.75
2.5210.032.313.	ADVERTISING COST	1534.00	0.00	1534.00	760.02	0.00	773.98
2.5210.032.314.	PRINTING & BINDING FEES	2423.00	0.00	2423.00	2112.85	0.00	310.15
2.5210.032.315.	REPRODUCTION COSTS	1000.00	0.00	1000.00	0.00	0.00	1000.00
2.5210.032.332.	TRAVEL REIMBSMT - OUT COUNT	2423.00	0.00	2423.00	1859.56	0.00	563.44
2.5210.032.333.	TRAVEL REIMBSMT - IN COUNTY	500.00	0.00	500.00	0.00	0.00	500.00
2.5210.032.341.	TELEPHONE	1000.00	0.00	1000.00	236.96	0.00	763.04
2.5210.032.342.	POSTAGE	179.00	0.00	179.00	0.00	0.00	179.00
2.5210.032.361.	MEMBERSHIP DUES AND FEES	6460.00	0.00	6460.00	5212.00	100.00	1148.00
2.5210.032.411.	SUPPLIES AND MATERIALS	5000.00	0.00	5000.00	0.00	0.00	5000.00
2.5210.032.418.	COMPUTER SOFTWARE & SUPPLIE	833.00	0.00	833.00	832.54	0.00	0.46
2.5240.032.181.	SUPPLEMENT/SUPPLEMENTARY PA	101978.21	0.00	101978.21	45091.51	0.00	56886.70
2.5240.032.211.	ER SS COST - REGULAR	7801.25	0.00	7801.25	3441.30	0.00	4359.95
2.5240.032.221.	ER RETIRE COST - REGULAR	13379.54	0.00	13379.54	5902.84	0.00	7476.70
2.5240.032.332.	TRAVEL REIMBSMT - OUT COUNT	0.00	1000.00	1000.00	820.16	0.00	179.84
2.5810.032.231.	ER HOSPITALIZATION INS COST	0.00	0.00	0.00	1232.54	0.00	-1232.54
2.5840.032.181.	SUPPLEMENT/SUPPLEMENTARY PA	15000.00	0.00	15000.00	12948.84	0.00	2051.16
2.5840.032.211.	ER SS COST - REGULAR	1148.00	0.00	1148.00	988.35	0.00	159.65
2.5840.032.221.	ER RETIRE COST - REGULAR	1968.00	0.00	1968.00	1698.87	0.00	269.13
2.6200.032.332.	TRAVEL REIMBSMT - OUT COUNT	0.00	1500.00	1500.00	0.00	0.00	1500.00
2.6201.032.312.	WORKSHOP EXP/ALLOWABLE TRAV	2500.00	0.00	2500.00	1096.69	0.00	1403.31
2.6201.032.332.	TRAVEL REIMBSMT - OUT COUNT	1000.00	0.00	1000.00	562.49	0.00	437.51
*** PROGRAM 032	CHILDREN WITH SPECIAL NEEDS	322918.00	0.00	322918.00	134648.24	5383.76	182886.00
2.5260.034.196.	STAFF DEVELOP PARTICIPANT P	4869.00	860.00	5729.00	0.00	0.00	5729.00
2.5260.034.211.	ER SS COST - REGULAR	373.00	65.00	438.00	0.00	0.00	438.00
2.5260.034.221.	ER RETIRE COST - REGULAR	75.00	527.00	602.00	0.00	0.00	602.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.5260.034.311.	CONTRACTED SERVICES	2435.00	-2435.00	0.00	0.00	0.00	0.00
2.5260.034.312.	WORKSHOP EXP/ALLOWABLE TRAV	1454.00	256.00	1710.00	0.00	0.00	1710.00
2.5260.034.332.	TRAVEL REIMBSMT - OUT COUNT	182.00	32.00	214.00	0.00	0.00	214.00
2.5260.034.411.	SUPPLIES AND MATERIALS	2433.00	278.00	2711.00	307.62	16.44	2386.94
2.5260.034.459.	OTHER FOOD PURCHASES	1441.00	256.00	1697.00	43.43	0.00	1653.57
2.6206.034.312.	WORKSHOP EXP/ALLOWABLE TRAV	1510.00	267.00	1777.00	751.70	0.00	1025.30
2.6206.034.332.	TRAVEL REIMBSMT - OUT COUNT	1090.00	193.00	1283.00	137.64	0.00	1145.36
2.6206.034.341.	TELEPHONE	168.00	29.00	197.00	111.78	0.00	85.22
2.6206.034.361.	MEMBERSHIP DUES AND FEES	204.00	186.00	390.00	391.03	0.00	-1.03
*** PROGRAM 034	ACADEMICALLY/INTELLECT GIFT	16234.00	514.00	16748.00	1743.20	16.44	14988.36
2.6530.035.321.	UTILITIES - ELECTRIC	50000.00	0.00	50000.00	27597.64	0.00	22402.36
2.6530.035.322.	UTILITIES - NATURAL GAS	88000.00	0.00	88000.00	29812.72	0.00	58187.28
2.6530.035.323.	UTILITIES - WATER AND SEWER	1000.00	0.00	1000.00	406.79	0.00	593.21
*** PROGRAM 035	SCHOOL NUTRITION	139000.00	0.00	139000.00	57817.15	0.00	81182.85
2.8100.036.717.	TRANSFER TO CHARTER SCHOOLS	1800000.00	0.00	1800000.00	744589.44	0.00	1055410.56
*** PROGRAM 036	CHARTER SCHOOLS	1800000.00	0.00	1800000.00	744589.44	0.00	1055410.56
2.5110.045.183.	BONUS	217313.00	0.00	217313.00	195569.95	0.00	21743.05
2.5110.045.211.	SOCIAL SECURITY	16624.00	0.00	16624.00	14960.68	0.00	1663.32
2.5110.045.221.	RETIREMENT	28511.00	0.00	28511.00	25480.85	0.00	3030.15
2.5120.045.183.	BONUS	0.00	0.00	0.00	649.95	0.00	-649.95
2.5120.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	49.72	0.00	-49.72
2.5120.045.221.	RETIREMENT	0.00	0.00	0.00	85.27	0.00	-85.27
2.5210.045.183.	BONUS	109704.00	0.00	109704.00	80314.29	0.00	29389.71
2.5210.045.211.	SOCIAL SECURITY	8392.00	0.00	8392.00	6143.79	0.00	2248.21
2.5210.045.221.	RETIREMENT	14393.00	0.00	14393.00	10451.17	0.00	3941.83
2.5230.045.183.	LOCAL BONUS	0.00	0.00	0.00	1320.90	0.00	-1320.90
2.5230.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	101.04	0.00	-101.04
2.5230.045.221.	RETIREMENT	0.00	0.00	0.00	173.30	0.00	-173.30
2.5260.045.183.	BONUS	0.00	0.00	0.00	879.48	0.00	-879.48
2.5260.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	67.28	0.00	-67.28
2.5260.045.221.	RETIREMENT	0.00	0.00	0.00	115.39	0.00	-115.39
2.5270.045.183.	LOCAL BONUS	0.00	0.00	0.00	1320.90	0.00	-1320.90
2.5270.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	101.04	0.00	-101.04
2.5270.045.221.	RETIREMENT	0.00	0.00	0.00	173.30	0.00	-173.30
2.5310.045.183.	BONUS PAY	0.00	0.00	0.00	1960.00	0.00	-1960.00
2.5310.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	149.94	0.00	-149.94
2.5310.045.221.	RETIREMENT	0.00	0.00	0.00	257.15	0.00	-257.15
2.5330.045.183.	BONUS	86439.00	0.00	86439.00	51174.18	0.00	35264.82
2.5330.045.211.	SOCIAL SECURITY	6613.00	0.00	6613.00	3914.78	0.00	2698.22
2.5330.045.221.	RETIREMENT	11341.00	0.00	11341.00	6533.91	0.00	4807.09
2.5340.045.183.	BONUS	0.00	0.00	0.00	16958.27	0.00	-16958.27
2.5340.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	1297.27	0.00	-1297.27
2.5340.045.221.	RETIREMENT	0.00	0.00	0.00	2224.91	0.00	-2224.91
2.5403.045.183.	BONUS	70022.00	0.00	70022.00	40775.22	0.00	29246.78
2.5403.045.211.	SOCIAL SECURITY	5357.00	0.00	5357.00	3119.41	0.00	2237.59
2.5403.045.221.	RETIREMENT	9187.00	0.00	9187.00	5217.76	0.00	3969.24

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.5404.045.183.	LOCAL BONUS	0.00	0.00	0.00	34200.64	0.00	-34200.64
2.5404.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	2616.37	0.00	-2616.37
2.5404.045.221.	RETIREMENT	0.00	0.00	0.00	4059.54	0.00	-4059.54
2.5820.045.183.	BONUS	38846.00	0.00	38846.00	28711.78	0.00	10134.22
2.5820.045.211.	SOCIAL SECURITY	2972.00	0.00	2972.00	2196.42	0.00	775.58
2.5820.045.221.	RETIREMENT	5097.00	0.00	5097.00	3766.99	0.00	1330.01
2.5850.045.183.	LOCAL BONUS	0.00	0.00	0.00	4609.50	0.00	-4609.50
2.5850.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	352.62	0.00	-352.62
2.5850.045.221.	RETIREMENT	0.00	0.00	0.00	604.77	0.00	-604.77
2.5880.045.183.	BONUS	0.00	0.00	0.00	7174.92	0.00	-7174.92
2.5880.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	548.89	0.00	-548.89
2.5880.045.221.	RETIREMENT	0.00	0.00	0.00	837.05	0.00	-837.05
2.6110.045.183.	BONUS	5661.00	0.00	5661.00	4907.70	0.00	753.30
2.6110.045.211.	SOCIAL SECURITY	433.00	0.00	433.00	375.43	0.00	57.57
2.6110.045.221.	RETIREMENT	743.00	0.00	743.00	643.89	0.00	99.11
2.6120.045.183.	LOCAL BONUS	0.00	0.00	0.00	1065.96	0.00	-1065.96
2.6120.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	81.55	0.00	-81.55
2.6120.045.221.	RETIREMENT	0.00	0.00	0.00	139.85	0.00	-139.85
2.6200.045.183.	BONUS	3560.00	0.00	3560.00	2236.08	0.00	1323.92
2.6200.045.211.	SOCIAL SECURITY	272.00	0.00	272.00	171.06	0.00	100.94
2.6200.045.221.	RETIREMENT	467.00	0.00	467.00	293.37	0.00	173.63
2.6201.045.183.	BONUS	0.00	0.00	0.00	1039.50	0.00	-1039.50
2.6201.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	79.52	0.00	-79.52
2.6201.045.221.	RETIREMENT	0.00	0.00	0.00	136.38	0.00	-136.38
2.6300.045.183.	BONUS	3559.00	0.00	3559.00	1060.92	0.00	2498.08
2.6300.045.211.	SOCIAL SECURITY	272.00	0.00	272.00	81.16	0.00	190.84
2.6300.045.221.	RETIREMENT	467.00	0.00	467.00	139.19	0.00	327.81
2.6301.045.183.	BONUS	0.00	0.00	0.00	1013.04	0.00	-1013.04
2.6301.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	77.50	0.00	-77.50
2.6301.045.221.	RETIREMENT	0.00	0.00	0.00	132.91	0.00	-132.91
2.6303.045.183.	BONUS	0.00	0.00	0.00	950.88	0.00	-950.88
2.6303.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	72.74	0.00	-72.74
2.6303.045.221.	RETIREMENT	0.00	0.00	0.00	124.76	0.00	-124.76
2.6304.045.183.	BONUS	0.00	0.00	0.00	838.32	0.00	-838.32
2.6304.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	64.13	0.00	-64.13
2.6304.045.221.	RETIREMENT	0.00	0.00	0.00	109.99	0.00	-109.99
2.6400.045.183.	BONUS	0.00	0.00	0.00	12397.81	0.00	-12397.81
2.6400.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	948.40	0.00	-948.40
2.6400.045.221.	RETIREMENT	0.00	0.00	0.00	1626.59	0.00	-1626.59
2.6401.045.183.	BONUS	9080.00	0.00	9080.00	882.84	0.00	8197.16
2.6401.045.211.	SOCIAL SECURITY	695.00	0.00	695.00	67.54	0.00	627.46
2.6401.045.221.	RETIREMENT	1191.00	0.00	1191.00	115.83	0.00	1075.17
2.6520.045.183.	BONUS	0.00	0.00	0.00	2744.70	0.00	-2744.70
2.6520.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	209.98	0.00	-209.98
2.6520.045.221.	RETIREMENT	0.00	0.00	0.00	360.11	0.00	-360.11
2.6540.045.183.	BONUS	275500.00	0.00	275500.00	106410.01	0.00	169089.99
2.6540.045.211.	SOCIAL SECURITY	21076.00	0.00	21076.00	8077.70	0.00	12998.30
2.6540.045.221.	RETIREMENT	36146.00	0.00	36146.00	12934.15	0.00	23211.85
2.6550.045.183.	BONUS	0.00	0.00	0.00	99763.14	0.00	-99763.14
2.6550.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	7631.81	0.00	-7631.81
2.6550.045.221.	RETIREMENT	0.00	0.00	0.00	9131.00	0.00	-9131.00
2.6580.045.183.	BONUS	0.00	0.00	0.00	61081.02	0.00	-61081.02

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6580.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	4672.68	0.00	-4672.68
2.6580.045.221.	RETIREMENT	0.00	0.00	0.00	7608.34	0.00	-7608.34
2.6610.045.183.	BONUS	27109.00	0.00	27109.00	14587.44	0.00	12521.56
2.6610.045.211.	SOCIAL SECURITY	2074.00	0.00	2074.00	1115.94	0.00	958.06
2.6610.045.221.	RETIREMENT	3557.00	0.00	3557.00	1688.55	0.00	1868.45
2.6620.045.183.	BONUS	0.00	0.00	0.00	14137.21	0.00	-14137.21
2.6620.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	1081.50	0.00	-1081.50
2.6620.045.221.	RETIREMENT	0.00	0.00	0.00	1804.37	0.00	-1804.37
2.6623.045.183.	LOCAL BONUS	0.00	0.00	0.00	894.18	0.00	-894.18
2.6623.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	68.41	0.00	-68.41
2.6623.045.221.	RETIREMENT	0.00	0.00	0.00	117.32	0.00	-117.32
2.6710.045.183.	BONUS	9971.00	0.00	9971.00	3260.04	0.00	6710.96
2.6710.045.211.	SOCIAL SECURITY	763.00	0.00	763.00	249.40	0.00	513.60
2.6710.045.221.	RETIREMENT	1308.00	0.00	1308.00	427.72	0.00	880.28
2.6720.045.183.	LOCAL BONUS	0.00	0.00	0.00	879.48	0.00	-879.48
2.6720.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	67.28	0.00	-67.28
2.6720.045.221.	RETIREMENT	0.00	0.00	0.00	115.39	0.00	-115.39
2.6810.045.183.	BONUS	23976.00	0.00	23976.00	419.16	0.00	23556.84
2.6810.045.211.	SOCIAL SECURITY	1834.00	0.00	1834.00	32.07	0.00	1801.93
2.6810.045.221.	RETIREMENT	3146.00	0.00	3146.00	54.99	0.00	3091.01
2.6820.045.183.	BONUS	0.00	0.00	0.00	6192.06	0.00	-6192.06
2.6820.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	473.68	0.00	-473.68
2.6820.045.221.	RETIREMENT	0.00	0.00	0.00	812.40	0.00	-812.40
2.6830.045.183.	BONUS	0.00	0.00	0.00	419.16	0.00	-419.16
2.6830.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	32.07	0.00	-32.07
2.6830.045.221.	RETIREMENT	0.00	0.00	0.00	54.99	0.00	-54.99
2.6910.045.183.	LOCAL BONUS	0.00	0.00	0.00	1240.26	0.00	-1240.26
2.6910.045.211.	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	94.88	0.00	-94.88
2.6910.045.221.	EMPLOYER RETIREMENT	0.00	0.00	0.00	162.72	0.00	-162.72
2.6920.045.183.	BONUS	0.00	0.00	0.00	1034.46	0.00	-1034.46
2.6920.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	79.14	0.00	-79.14
2.6920.045.221.	RETIREMENT	0.00	0.00	0.00	135.72	0.00	-135.72
2.6941.045.183.	BONUS	0.00	0.00	0.00	1262.52	0.00	-1262.52
2.6941.045.211.	SOCIAL SECURITY	0.00	0.00	0.00	96.59	0.00	-96.59
2.6941.045.221.	RETIREMENT	0.00	0.00	0.00	165.64	0.00	-165.64
2.6942.045.183.	BONUS	9346.00	0.00	9346.00	5506.62	0.00	3839.38
2.6942.045.211.	SOCIAL SECURITY	715.00	0.00	715.00	421.26	0.00	293.74
2.6942.045.221.	RETIREMENT	1226.00	0.00	1226.00	722.47	0.00	503.53
2.7200.045.183.	INCENTIVE BONUS	6155.00	0.00	6155.00	2943.36	0.00	3211.64
2.7200.045.211.	SOCIAL SECURITY	471.00	0.00	471.00	225.17	0.00	245.83
2.7200.045.221.	RETIREMENT	806.00	0.00	806.00	386.17	0.00	419.83
*** PROGRAM 045	INCENTIVE BONUS	1082390.00	0.00	1082390.00	977181.86	0.00	105208.14
2.5270.054.162.	SUB TCH - RGLR TEACHER ABSE	1148.00	202.00	1350.00	0.00	0.00	1350.00
2.5270.054.163.	SUB TCH - STAFF DEVELOP ABS	0.00	0.00	0.00	124.50	0.00	-124.50
2.5270.054.211.	ER SS COST - REGULAR	88.00	15.00	103.00	9.53	0.00	93.47
2.5270.054.312.	WORKSHOP EXP/ALLOWABLE TRAV	765.00	135.00	900.00	71.11	0.00	828.89
2.5270.054.315.	REPRODUCTION COSTS	383.00	67.00	450.00	57.47	334.50	58.03
2.5270.054.411.	SUPPLIES AND MATERIALS	569.00	-419.00	150.00	0.00	0.00	150.00
*** PROGRAM 054	LIMITED ENGLISH (LEP)	2953.00	0.00	2953.00	262.61	334.50	2355.89

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6550.056.171.	SALARY - BUS DRIVER	0.00	-100.00	-100.00	1187.20	0.00	-1287.20
2.6550.056.175.	SALARY - TRANSPORTATION PER	32772.00	0.00	32772.00	16386.00	0.00	16386.00
2.6550.056.211.	EMPLOYER SOCIAL SECURITY	2507.00	0.00	2507.00	1344.34	0.00	1162.66
2.6550.056.221.	EMPLOYER RETIREMENT	4300.00	0.00	4300.00	2298.15	0.00	2001.85
2.6550.056.231.	EMPLOYER HOSPITALIZATION	4931.00	0.00	4931.00	2876.30	0.00	2054.70
2.6550.056.311.	CONTRACTED SERVICES	0.00	11310.75	11310.75	53500.00	0.00	-42189.25
2.6550.056.331.	PUPIL TRANSPORTATION - CONT	0.00	0.00	0.00	352.23	0.00	-352.23
2.6550.056.423.	GAS/DIESEL FUEL	153900.00	0.00	153900.00	51908.11	12360.00	89631.89
2.6550.056.461.	FURNITURE & EQUIPMENT	0.00	186322.77	186322.77	186322.77	0.00	0.00
*** PROGRAM 056	TRANSPORTATION OF PUPILS	198410.00	197533.52	395943.52	316175.10	12360.00	67408.42
2.5110.061.311.	CONTRACTED SERVICES	20554.00	8930.86	29484.86	12776.08	6810.07	9898.71
2.5110.061.312.	WORKSHOP EXP/ALLOWABLE TRAV	1708.00	615.40	2323.40	2154.40	0.00	169.00
2.5110.061.314.	PRINTING & BINDING FEES	8440.00	1489.00	9929.00	151.29	0.00	9777.71
2.5110.061.315.	REPRODUCTION COSTS	6375.00	1125.00	7500.00	5638.63	232.62	1628.75
2.5110.061.331.	PUPIL TRANSPORTATION - CONT	1697.00	300.00	1997.00	0.00	0.00	1997.00
2.5110.061.332.	TRAVEL REIMBSMT - OUT COUNT	2125.00	375.00	2500.00	0.00	0.00	2500.00
2.5110.061.333.	TRAVEL REIMBSMT - IN COUNTY	689.00	621.00	1310.00	364.66	0.00	945.34
2.5110.061.342.	POSTAGE	18616.00	3286.00	21902.00	113.33	0.00	21788.67
2.5110.061.351.	TUITION FEES	23446.00	11853.00	35299.00	31162.00	0.00	4137.00
2.5110.061.361.	MEMBERSHIP DUES AND FEES	0.00	30334.00	30334.00	18753.00	124.70	11456.30
2.5110.061.411.	INSTRUCTIONAL SUPPLIES	1068375.00	-99581.67	968793.33	274559.67	199606.40	494627.26
2.5110.061.413.	OTHER TEXTBOOKS	24710.00	4360.00	29070.00	0.00	0.00	29070.00
2.5110.061.418.	COMPUTER SOFTWARE & SUPPLIE	2933.00	8553.85	11486.85	5974.39	384.30	5128.16
2.5110.061.459.	OTHER FOOD PURCHASES	454.00	183.00	637.00	262.33	0.00	374.67
2.5110.061.461.	FURNITURE & EQUIPMENT	170000.00	-1500.00	168500.00	75339.19	22291.55	70869.26
2.5110.061.462.	COMPUTER EQUIPMENT	0.00	208242.46	208242.46	227345.78	16501.49	-35604.81
2.5120.061.311.	CONTRACTED SERVICES	5153.00	909.00	6062.00	2614.16	2753.84	694.00
2.5120.061.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	526.00	526.00	0.00	0.00	526.00
2.5120.061.313.	ADVERTISING COST	62.00	11.00	73.00	0.00	0.00	73.00
2.5120.061.314.	PRINTING & BINDING FEES	1420.00	-1420.00	0.00	0.00	0.00	0.00
2.5120.061.326.	CONTR R & M - EQUIPMENT	2162.00	381.00	2543.00	703.13	0.00	1839.87
2.5120.061.333.	TRAVEL REIMBSMT - IN COUNTY	927.00	-377.00	550.00	0.00	0.00	550.00
2.5120.061.378.	SCHOLASTIC ACCIDENT INSURAN	5100.00	900.00	6000.00	0.00	0.00	6000.00
2.5120.061.411.	SUPPLIES AND MATERIALS	8649.00	5977.00	14626.00	12906.04	1577.31	142.65
2.5120.061.413.	OTHER TEXTBOOKS	1297.00	-297.00	1000.00	0.00	0.00	1000.00
2.5120.061.418.	COMPUTER SOFTWARE & SUPPLIE	1222.00	456.00	1678.00	1501.60	83.00	93.40
2.5120.061.459.	OTHER FOOD PURCHASES	309.00	355.00	664.00	362.28	92.07	209.65
2.5120.061.462.	COMPUTER EQUIPMENT	2780.00	-2289.00	491.00	483.52	0.00	7.48
2.5500.061.311.	CONTRACTED SERVICES	214110.00	30575.52	244685.52	169987.50	1945.00	72753.02
2.5500.061.312.	WORKSHOP EXP/ALLOWABLE TRAV	428.00	75.00	503.00	0.00	0.00	503.00
2.5500.061.332.	TRAVEL REIMBSMT - OUT COUNT	23851.00	1381.48	25232.48	20692.38	2676.33	1863.77
2.5500.061.378.	SCHOLASTIC ACCIDENT INSURAN	42499.00	3257.25	45756.25	45756.25	0.00	0.00
2.5500.061.411.	SUPPLIES	297.00	4280.00	4577.00	4319.89	0.00	257.11
2.5500.061.459.	OTHER FOOD PURCHASES	233.00	42.00	275.00	147.86	0.00	127.14
2.5860.061.311.	CONTRACTED SERVICES	8246.00	8603.00	16849.00	0.00	0.00	16849.00
2.5860.061.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	100.00	100.00	0.00	0.00	100.00
2.5860.061.462.	COMPUTER EQUIPMENT	4036.00	1.00	4037.00	0.00	0.00	4037.00
2.6710.061.342.	POSTAGE	53.00	0.00	53.00	0.00	0.00	53.00
2.6710.061.411.	SUPPLIES AND MATERIALS	26932.00	2262.75	29194.75	3193.03	20617.70	5384.02
2.6710.061.418.	COMPUTER SOFTWARE & SUPPLIE	31450.00	0.00	31450.00	13109.30	0.00	18340.70

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6710.061.459.	OTHER FOOD PURCHASES	433.00	0.00	433.00	170.72	0.00	262.28
2.6710.061.462.	COMPUTER EQUIPMENT	2122.00	0.00	2122.00	0.00	0.00	2122.00
*** PROGRAM 061	CLASSRM MATERIALS/INSTRUC S	1733893.00	234896.90	1968789.90	930542.41	275696.38	762551.11
2.5330.068.142.	TEACHER ASSISTANT - NCLB	0.00	72.21	72.21	72.21	0.00	0.00
2.5330.068.211.	ER SS COST - REGULAR	0.00	5.53	5.53	5.53	0.00	0.00
2.5330.068.221.	ER RETIRE COST - REGULAR	0.00	9.47	9.47	9.47	0.00	0.00
2.6710.068.152.	TECHNICAL SPECIALIST	0.00	178.89	178.89	178.89	0.00	0.00
2.6710.068.211.	ER SS COST - REGULAR	0.00	13.68	13.68	13.68	0.00	0.00
2.6710.068.221.	ER RETIRE COST - REGULAR	0.00	23.47	23.47	23.47	0.00	0.00
*** PROGRAM 068	ALTERNATIVE PROGRAMS & SCHO	0.00	303.25	303.25	303.25	0.00	0.00
2.5330.069.142.	TEACHER ASSISTANT - NCLB	0.00	45.48	45.48	45.48	0.00	0.00
2.5330.069.211.	ER SS COST - REGULAR	0.00	3.48	3.48	3.48	0.00	0.00
2.5330.069.221.	ER RETIRE COST - REGULAR	0.00	5.97	5.97	5.97	0.00	0.00
2.6710.069.152.	TECHNICAL SPECIALIST	0.00	553.81	553.81	553.81	0.00	0.00
2.6710.069.211.	ER SS COST - REGULAR	0.00	42.36	42.36	42.36	0.00	0.00
2.6710.069.221.	ER RETIRE COST - REGULAR	0.00	72.66	72.66	72.66	0.00	0.00
*** PROGRAM 069	AT-RISK STUDENT SERVICES	0.00	723.76	723.76	723.76	0.00	0.00
2.5110.519.311.	CONTRACTED SERVICES	0.00	1299.84	1299.84	0.00	0.00	1299.84
2.5110.519.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	79693.55	79693.55	0.00	0.00	79693.55
2.5110.519.462.	COMPUTER EQUIPMENT	0.00	4898.26	4898.26	0.00	0.00	4898.26
2.6400.519.211.	ER SS COST - REGULAR	0.00	8.94	8.94	0.00	0.00	8.94
2.6400.519.221.	ER RETIRE COST - REGULAR	0.00	300.00	300.00	0.00	0.00	300.00
2.6400.519.311.	CONTRACTED SERVICES	0.00	459316.14	459316.14	18577.00	49019.25	391719.89
2.6400.519.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	6222.26	6222.26	0.00	0.00	6222.26
2.6400.519.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	114924.09	114924.09	75820.94	0.00	39103.15
2.6400.519.462.	COMPUTER EQUIPMENT	0.00	16450.04	16450.04	16186.49	0.00	263.55
*** PROGRAM 519	E-RATE (TECHNOLOGY)	0.00	683113.12	683113.12	110584.43	49019.25	523509.44
2.6400.530.311.	CONTRACTED SERVICES	0.00	93197.68	93197.68	0.00	0.00	93197.68
2.6400.530.341.	TELEPHONE	0.00	125112.12	125112.12	0.00	0.00	125112.12
*** PROGRAM 530	E-RATE - GENERAL	0.00	218309.80	218309.80	0.00	0.00	218309.80
2.6550.706.151.	SALARY OFFICE PERSONNEL	139327.00	0.00	139327.00	100991.40	0.00	38335.60
2.6550.706.171.	SALARY - BUS DRIVER	53325.00	-4000.00	49325.00	43121.34	0.00	6203.66
2.6550.706.175.	SALARY - TRANSPORTATION PER	50100.00	0.00	50100.00	40031.10	0.00	10068.90
2.6550.706.182.	CAR ALLOWANCE	0.00	0.00	0.00	15184.75	0.00	-15184.75
2.6550.706.183.	BONUS	41781.00	0.00	41781.00	0.00	0.00	41781.00
2.6550.706.211.	EMPLOYER SOCIAL SECURITY	31563.00	0.00	31563.00	14357.21	0.00	17205.79
2.6550.706.221.	EMPLOYER RETIREMENT	40209.00	0.00	40209.00	20685.17	0.00	19523.83
2.6550.706.231.	EMPLOYER HOSPITALIZATION	36983.00	0.00	36983.00	24748.58	0.00	12234.42
2.6550.706.299.	OTHER EMPLOYEE BENEFITS	15470.00	2730.00	18200.00	5868.54	9076.46	3255.00
2.6550.706.311.	CONTRACTED SERVICES	35321.00	-34038.00	1283.00	0.00	0.00	1283.00
2.6550.706.331.	PUPIL TRANSPORTATION - CONT	728.00	2128.00	2856.00	2292.97	0.00	563.03
2.6550.706.361.	MEMBERSHIP DUES AND FEES	291.00	151.00	442.00	379.00	0.00	63.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
2.6550.706.411.	SUPPLIES AND MATERIALS	59421.00	10486.00	69907.00	31183.65	13961.81	24761.54
2.6550.706.418.	COMPUTER SOFTWARE & SUPPLIE	727.00	128.00	855.00	0.00	0.00	855.00
2.6550.706.422.	REPAIR PARTS, MATERIALS, LA	52403.00	9247.00	61650.00	47822.70	0.00	13827.30
2.6550.706.423.	GAS/DIESEL FUEL	47931.00	6458.00	54389.00	137808.31	0.00	-83419.31
2.6550.706.424.	OIL	0.00	0.00	0.00	704.37	0.00	-704.37
2.6550.706.459.	OTHER FOOD PURCHASES	2689.00	475.00	3164.00	501.83	0.00	2662.17
2.6550.706.461.	FURNITURE & EQUIPMENT	1874.00	331.00	2205.00	0.00	0.00	2205.00
2.6550.706.462.	COMPUTER EQUIPMENT	0.00	4000.00	4000.00	3905.98	0.00	94.02
2.6550.706.471.	SALES AND USE TAX EXPENSE	1090.00	192.00	1282.00	0.00	0.00	1282.00
2.6550.706.551.	PURCHASE OF VEHICLES	1071.00	189.00	1260.00	0.00	0.00	1260.00
2.6550.706.552.	LICENSE AND TITLE FEES	9177.00	1623.00	10800.00	6170.00	0.00	4630.00
*** PROGRAM	706 INELIGIBLE TRANSPORTATION C	621481.00	100.00	621581.00	495756.90	23038.27	102785.83
2.6510.880.341.	TELEPHONE	136000.00	83263.15	219263.15	72446.38	3059.98	143756.79
2.6530.880.321.	UTILITIES - ELECTRIC	4485000.00	0.00	4485000.00	2064436.51	0.00	2420563.49
2.6530.880.322.	PUBLIC UTIL - NATURAL GAS	950000.00	0.00	950000.00	71141.24	0.00	878858.76
2.6530.880.323.	PUBLIC UTIL - WATER & SEWER	746000.00	0.00	746000.00	352087.02	0.00	393912.98
2.6540.880.311.	CONTRACTED SERVICES	64345.00	11355.00	75700.00	22797.70	17613.05	35289.25
2.6540.880.325.	CONTR R & M - LAND & BUILDI	221000.00	43600.00	264600.00	141996.07	25428.34	97175.59
2.6540.880.411.	SUPPLIES AND MATERIALS	390580.00	68926.00	459506.00	188090.58	40261.16	231154.26
2.6540.880.541.	PURCHASE OF EQUIPMENT	9690.00	1710.00	11400.00	2978.33	0.00	8421.67
2.6580.880.299.	OTHER EMPLOYEE BENEFITS	24485.00	4321.00	28806.00	10432.78	4420.85	13952.37
2.6580.880.311.	CONTRACTED SERVICES	949031.00	-242733.64	706297.36	338888.07	92298.34	275110.95
2.6580.880.312.	WORKSHOP EXP/ALLOWABLE TRAV	727.00	128.00	855.00	290.00	0.00	565.00
2.6580.880.321.	PUBLIC UTIL - ELECTRIC SRV	0.00	0.00	0.00	-4156.89	0.00	4156.89
2.6580.880.322.	PUBLIC UTIL - NATURAL GAS	0.00	0.00	0.00	974.03	0.00	-974.03
2.6580.880.329.	OTHER PROPERTY SERVICES	9639.00	1701.00	11340.00	0.00	0.00	11340.00
2.6580.880.332.	TRAVEL REIMBSMT - OUT COUNT	706.00	124.00	830.00	110.53	0.00	719.47
2.6580.880.411.	SUPPLIES AND MATERIALS	213765.00	37723.00	251488.00	114777.32	23758.75	112951.93
2.6580.880.421.	FUEL FOR FACILITIES	25500.00	4500.00	30000.00	25448.51	0.00	4551.49
2.6580.880.422.	REPAIR PARTS, MATERIALS, LA	409587.00	72279.00	481866.00	284003.44	78891.14	118971.42
2.6580.880.461.	FURNITURE & EQUIPMENT	26898.00	4748.00	31646.00	2594.02	3256.76	25795.22
2.6580.880.462.	COMPUTER EQUIPMENT	5814.00	5887.57	11701.57	6400.91	0.00	5300.66
2.6580.880.541.	PURCHASE OF EQUIPMENT	17000.00	18180.32	35180.32	17780.32	3108.03	14291.97
*** PROGRAM	880 MAINTENANCE	8685767.00	115712.40	8801479.40	3713516.87	292096.40	4795866.13
2.6520.900.152.	SALARY - PRINTING ASSISTANT	78420.00	0.00	78420.00	39210.00	0.00	39210.00
2.6520.900.211.	SOCIAL SECURITY	5999.00	0.00	5999.00	2739.72	0.00	3259.28
2.6520.900.221.	RETIREMENT	9112.00	0.00	9112.00	5144.34	0.00	3967.66
2.6520.900.231.	INSURANCE	14793.00	0.00	14793.00	8628.90	0.00	6164.10
2.6520.900.332.	TRAVEL REIMBSMT - OUT COUNT	46.00	8.00	54.00	0.00	0.00	54.00
2.6520.900.411.	SUPPLIES AND MATERIALS	82808.00	-933.00	81875.00	29047.89	5611.38	47215.73
2.6520.900.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	925.00	925.00	906.31	0.00	18.69
*** PROGRAM	900 PRINT SHOP	191178.00	0.00	191178.00	85677.16	5611.38	99889.46
*** FUND	2 LOCAL	43866704.00	1639778.13	45506482.13	20171598.47	2124490.10	23210393.56

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
4.9000.074.522.	GENERAL CONTRACT	13395.94	0.00	13395.94	12754.13	641.81	0.00
4.9000.074.542.	PURCHASE OF COMPUTER HARDWA	250000.00	-250000.00	0.00	0.00	0.00	0.00
*** PROGRAM 074	PUBLIC SCHOOL BLDG CAPITALF	263395.94	-250000.00	13395.94	12754.13	641.81	0.00
4.9000.077.523.	HEATING CONTRACT	4386.16	0.00	4386.16	4386.16	0.00	0.00
*** PROGRAM 077	HALF-CENT SALES TAX	4386.16	0.00	4386.16	4386.16	0.00	0.00
4.6550.120.551.	PURCHASE OF VEHICLES	675358.00	0.00	675358.00	337680.00	337678.00	0.00
4.8300.120.381.	DEBT SERVICE-PRINCIPAL	337679.00	1.00	337680.00	0.00	0.00	337680.00
*** PROGRAM 120	LEA FINANCED PURCHASE OF BU	1013037.00	1.00	1013038.00	337680.00	337678.00	337680.00
4.9000.965.522.	GENERAL CONTRACT	762776.06	0.00	762776.06	0.00	0.00	762776.06
*** PROGRAM 965	\$89MM COUNTY SHORTFALL	762776.06	0.00	762776.06	0.00	0.00	762776.06
4.9000.969.522.	GENERAL CONTRACT	44147.94	0.00	44147.94	5327.00	38820.94	0.00
*** PROGRAM 969	MEDICAID ADM	44147.94	0.00	44147.94	5327.00	38820.94	0.00
4.9001.975.511.	PURCHASE OF NEW SITES	1184510.00	0.00	1184510.00	0.00	0.00	1184510.00
4.9001.975.512.	LAND ADDITION TO EXISTING S	58535.47	-1590.00	56945.47	2221.06	0.00	54724.41
4.9001.975.522.	GENERAL CONTRACT	29143323.17	0.00	29143323.17	7577446.24	21565876.93	0.00
4.9001.975.523.	HEATING CONTRACT	115499.11	0.00	115499.11	0.00	115499.11	0.00
4.9001.975.526.	ARCHITECTS FEES	395379.74	0.00	395379.74	135590.00	259789.74	0.00
4.9001.975.529.	MISC CONTRACTS & OTHER CHAR	16407706.70	1590.00	16409296.70	181064.70	700990.63	15527241.37
4.9001.975.532.	IMPROVEMENTS TO EXISTING SI	1875000.00	0.00	1875000.00	0.00	1875000.00	0.00
4.9001.975.541.	PURCHASE OF EQUIPMENT	6667.56	0.00	6667.56	0.00	984.91	5682.65
4.9001.975.542.	PURCHASE OF COMPUTER HARDWA	11521.38	0.00	11521.38	5524.21	5000.00	997.17
*** PROGRAM 975	2007 BONDS	49198143.13	0.00	49198143.13	7901846.21	24523141.32	16773155.60
4.9000.981.522.	GENERAL CONTRACT	0.00	19818.44	19818.44	0.00	19818.44	0.00
4.9000.981.532.	IMPROVEMENTS TO EXISTING SI	19818.44	-19818.44	0.00	0.00	0.00	0.00
*** PROGRAM 981	ARLINGTON INSTALLMENT INTER	19818.44	0.00	19818.44	0.00	19818.44	0.00
4.9000.992.522.	GENERAL CONTRACT	1423357.35	-56175.97	1367181.38	331763.29	160069.57	875348.52
4.9000.992.523.	HEATING CONTRACT	57142.00	0.00	57142.00	20337.00	0.00	36805.00
4.9000.992.524.	ELECTRICAL CONTRACT	63531.85	0.00	63531.85	0.00	0.00	63531.85
4.9000.992.525.	PLUMBING CONTRACT	68498.01	0.00	68498.01	24460.00	0.00	44038.01
4.9000.992.529.	MISC CONTRACTS & OTHER CHAR	74692.26	14170.08	88862.34	18887.28	22905.00	47070.06
4.9000.992.532.	IMPROVEMENTS TO EXISTING SI	65488.98	42005.89	107494.87	89189.87	18305.00	0.00
4.9000.992.541.	PURCHASE OF EQUIPMENT	197449.82	0.00	197449.82	0.00	0.00	197449.82
4.9000.992.542.	PURCHASE OF COMPUTER HARDWA	100098.33	0.00	100098.33	99515.83	0.00	582.50
4.9000.992.551.	PURCHASE OF VEHICLES	305139.97	0.00	305139.97	0.00	0.00	305139.97
*** PROGRAM 992	COUNTY CAPITAL	2355398.57	0.00	2355398.57	584153.27	201279.57	1569965.73
4.9000.994.526.	ARCHITECTS FEES	353888.32	0.00	353888.32	35223.87	318664.45	0.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
4.9000.994.529.	MISC CONTRACTS & OTHER CHAR	910540.06	2106.25	912646.31	244841.54	439813.91	227990.86
4.9000.994.541.	PURCHASE OF EQUIPMENT	11707.72	0.00	11707.72	537.95	11169.77	0.00
4.9000.994.542.	PURCHASE OF COMPUTER HARDWA	237986.13	-2106.25	235879.88	202002.32	30188.35	3689.21
4.9003.994.522.	GENERAL CONTRACT	168206.74	72864.84	241071.58	57819.50	36142.90	147109.18
4.9003.994.523.	HEATING CONTRACT	4173664.89	0.00	4173664.89	2247646.42	1680843.49	245174.98
4.9003.994.524.	ELECTRICAL CONTRACT	357382.59	0.00	357382.59	0.00	0.00	357382.59
4.9003.994.525.	PLUMBING CONTRACT	80615.43	0.00	80615.43	0.00	0.00	80615.43
4.9003.994.529.	MISC CONTRACTS & OTHER CHAR	71976.66	-4145.26	67831.40	0.00	0.00	67831.40
*** PROGRAM 994	89 MILLION BOND	6365968.54	68719.58	6434688.12	2788071.60	2516822.87	1129793.65
4.9003.995.522.	GENERAL CONTRACT	118089.05	11615.12	129704.17	0.00	11615.12	118089.05
4.9003.995.523.	HEATING CONTRACT	0.00	767167.50	767167.50	0.00	767167.50	0.00
4.9003.995.529.	MISC CONTRACTS & OTHER CHAR	2543948.68	-767167.50	1776781.18	0.00	0.00	1776781.18
4.9003.995.532.	IMPROVEMENTS TO EXISTING SI	62891.35	0.00	62891.35	7641.87	0.00	55249.48
*** PROGRAM 995	\$89 MILLION BOND INTEREST	2724929.08	11615.12	2736544.20	7641.87	778782.62	1950119.71
*** FUND 4	CAPITAL OUTLAY	62752000.86	-169664.30	62582336.56	11641860.24	28416985.57	22523490.75

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
8.5110.001.123.	TEACHER-OTHER	11403.30	50403.02	61806.32	38298.82	2414.00	21093.50
8.5110.001.211.	ER SS COST - REGULAR	872.35	3855.76	4728.11	2929.73	184.67	1613.71
8.5110.001.221.	ER RETIRE COST - REGULAR	1496.10	6612.87	8108.97	5024.79	316.72	2767.46
*** PROGRAM 001	CLASSROOM TEACHERS	13771.75	60871.65	74643.40	46253.34	2915.39	25474.67
8.6302.002.153.	ADMINISTRATIVE SPECIALIST	4166.68	0.00	4166.68	0.00	0.00	4166.68
8.6302.002.211.	ER SS COST - REGULAR	317.09	0.00	317.09	0.00	0.00	317.09
8.6302.002.221.	ER RETIRE COST - REGULAR	546.67	0.00	546.67	0.00	0.00	546.67
8.6613.002.371.	LIABILITY INSURANCE	178247.00	0.00	178247.00	178247.00	0.00	0.00
8.6613.002.372.	VEHICLE LIABILITY INSURANCE	88673.00	-86000.00	2673.00	774.00	0.00	1899.00
8.6613.002.373.	PROPERTY INSURANCE	313445.81	-113021.92	200423.89	199900.00	0.00	523.89
8.6613.002.375.	FIDELITY BOND PREMIUM	832.00	0.00	832.00	832.00	0.00	0.00
*** PROGRAM 002	CENTRAL OFFICE ADMINISTRATI	586228.25	-199021.92	387206.33	379753.00	0.00	7453.33
8.6110.003.151.	OVERPAYMENTS	0.00	12245.24	12245.24	12245.24	0.00	0.00
8.6110.003.211.	OVERPAYMENTS/SS	0.00	936.76	936.76	936.76	0.00	0.00
8.6110.003.221.	OVERPAYMENTS/RET	0.00	1615.60	1615.60	1615.60	0.00	0.00
*** PROGRAM 003	NON-INSTRUC SUPPORT PERSONN	0.00	14797.60	14797.60	14797.60	0.00	0.00
8.5110.009.142.	TEACHER ASSISTANT - NCLB	0.00	0.00	0.00	33.77	0.00	-33.77
8.5110.009.184.	LONGEVITY PAY	0.00	0.00	0.00	269.40	0.00	-269.40
8.5110.009.188.	ANNUAL LEAVE PAYOFF	0.00	0.00	0.00	435.60	0.00	-435.60
8.5110.009.211.	SOCIAL SECURITY	0.00	0.00	0.00	54.87	0.00	-54.87
8.5110.009.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	96.93	0.00	-96.93
8.5830.009.184.	LONGEVITY PAY	23577.94	-5456.00	18121.94	1637.28	0.00	16484.66
8.5830.009.211.	ER SS COST - REGULAR	125.25	0.00	125.25	125.25	0.00	0.00
8.5830.009.221.	ER RETIRE COST - REGULAR	214.81	0.00	214.81	214.81	0.00	0.00
8.6110.009.188.	ANNUAL LEAVE PAYOFF	0.00	0.00	0.00	2615.58	0.00	-2615.58
8.6110.009.211.	ER SS COST - REGULAR	0.00	0.00	0.00	200.10	0.00	-200.10
8.6540.009.188.	ANNUAL LEAVE PAYOFF	0.00	0.00	0.00	2.00	0.00	-2.00
8.6540.009.211.	ER SS COST - REGULAR	0.00	0.00	0.00	0.15	0.00	-0.15
8.6540.009.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	0.26	0.00	-0.26
8.6613.009.232.	WORKER'S COMPENSATION	226082.00	100002.40	326084.40	322154.49	0.00	3929.91
*** PROGRAM 009	NON-CONTRIBUTORY EMP BENEFI	250000.00	94546.40	344546.40	327840.49	0.00	16705.91
8.5120.014.378.	SCHOLASTIC ACCIDENT INSURAN	0.00	5456.00	5456.00	5456.00	0.00	0.00
*** PROGRAM 014	VOC ED-PROGRAM SUPPORT	0.00	5456.00	5456.00	5456.00	0.00	0.00
8.5210.305.311.	CONTRACTED SERVICES	25000.00	188868.81	213868.81	110158.65	600.00	103110.16
8.5210.305.411.	SUPPLIES AND MATERIALS	47350.00	52650.00	100000.00	59713.40	6570.68	33715.92
8.5210.305.418.	COMPUTER SOFTWARE & SUPPLIE	2500.00	22500.00	25000.00	10631.01	1490.76	12878.23
8.5210.305.462.	COMPUTER EQUIPMENT	0.00	200000.00	200000.00	3594.50	0.00	196405.50
8.5240.305.311.	CONTRACTED SERVICES	25000.00	-27883.00	-2883.00	-2883.00	0.00	0.00
8.5840.305.131.	INSTRUCT SUPPORT I - RGLR T	0.00	0.00	0.00	-202.98	0.00	202.98
8.5840.305.211.	ER SS COST - REGULAR	0.00	0.00	0.00	-15.55	0.00	15.55
8.5840.305.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	-26.63	0.00	26.63
8.5840.305.231.	ER HOSPITALIZATION INS COST	0.00	0.00	0.00	821.60	0.00	-821.60

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
8.5840.305.311.	CONTRACTED SERVICES	25000.00	-22117.00	2883.00	2883.00	0.00	0.00
8.6201.305.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	150.00	150.00	128.00	0.00	22.00
8.6613.305.232.	ER WORKERS' COMP INS COST	0.00	218.90	218.90	218.90	0.00	0.00
*** PROGRAM 305	MEDICAID ADM. OUTREACH	124850.00	414387.71	539237.71	185020.90	8661.44	345555.37
8.5110.311.143.	TUTOR (FULL TIME)	1033.19	0.00	1033.19	0.00	0.00	1033.19
8.5110.311.198.	TUTORIAL PAY	1489.05	12242.17	13731.22	357.76	0.00	13373.46
8.5110.311.211.	ER SS COST - REGULAR	192.95	1000.00	1192.95	27.36	0.00	1165.59
8.5110.311.221.	ER RETIRE COST - REGULAR	330.92	1000.00	1330.92	46.94	0.00	1283.98
8.5110.311.333.	TRAVEL REIMBSMT - IN COUNTY	1000.00	2000.00	3000.00	2600.52	24.48	375.00
8.5110.311.342.	POSTAGE	0.00	0.00	0.00	71.40	0.00	-71.40
8.5110.311.411.	SUPPLIES AND MATERIALS	0.00	6000.00	6000.00	0.00	0.00	6000.00
8.5110.311.459.	OTHER FOOD PURCHASES	656.95	0.00	656.95	378.30	0.00	278.65
8.5830.311.146.	TECHNICAL ASSISTANT	4166.58	0.00	4166.58	4166.68	0.00	-0.10
8.5830.311.211.	ER SS COST - REGULAR	0.00	0.00	0.00	318.75	0.00	-318.75
8.5830.311.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	546.67	0.00	-546.67
8.5830.311.231.	ER HOSPITALIZATION INS COST	0.00	0.00	0.00	410.80	0.00	-410.80
8.5830.311.312.	WORKSHOP EXP/ALLOWABLE TRAV	907.00	0.00	907.00	3213.50	0.00	-2306.50
8.6550.311.171.	DRIVER	36.26	0.00	36.26	67.00	0.00	-30.74
8.6550.311.211.	ER SS COST - REGULAR	25.00	0.00	25.00	5.12	0.00	19.88
8.6550.311.221.	ER RETIRE COST - REGULAR	27.39	0.00	27.39	8.79	0.00	18.60
8.6550.311.331.	PUPIL TRANSPORTATION - CONT	849.54	2155.60	3005.14	0.00	0.00	3005.14
8.6613.311.232.	ER WORKERS' COMP INS COST	0.00	557.83	557.83	557.83	0.00	0.00
8.6830.311.312.	WORKSHOP EXP/ALLOWABLE TRAV	2255.02	1000.00	3255.02	1548.50	0.00	1706.52
*** PROGRAM 311	GEAR UP GRANT	12969.85	25955.60	38925.45	14325.92	24.48	24575.05
8.5110.330.121.	TEACHER	4896.80	-530.00	4366.80	0.00	0.00	4366.80
8.5110.330.135.	LEAD TEACHER	79100.49	268896.00	347996.49	109908.15	7365.85	230722.49
8.5110.330.142.	TEACHER ASSISTANT - NCLB	37430.37	115430.99	152861.36	52086.20	3030.80	97744.36
8.5110.330.143.	TUTOR SALARY	6016.77	-959.00	5057.77	639.54	0.00	4418.23
8.5110.330.162.	SUB TCH - RGLR TEACHER ABSE	-91.20	92.00	0.80	0.00	0.00	0.80
8.5110.330.163.	SUB TCH - STAFF DEVELOP ABS	16430.00	22820.00	39250.00	1320.00	0.00	37930.00
8.5110.330.181.	SUPPLEMENT/SUPPLEMENTARY PA	1996.75	10913.00	12909.75	5064.11	414.15	7431.49
8.5110.330.184.	LONGEVITY PAY	5728.79	5166.01	10894.80	6259.95	0.00	4634.85
8.5110.330.191.	CURRICULUM DEVELOPMENT PAY	2474.23	0.00	2474.23	0.00	0.00	2474.23
8.5110.330.196.	STAFF DEVELOP PARTICIPANT P	2306.07	0.00	2306.07	1100.00	0.00	1206.07
8.5110.330.198.	TUTORIAL PAY	19263.60	33449.00	52712.60	5365.08	0.00	47347.52
8.5110.330.211.	ER SS COST - REGULAR	12518.63	28935.00	41453.63	13410.46	797.38	27245.79
8.5110.330.221.	ER RETIRE COST - REGULAR	14046.61	54146.00	68192.61	21063.17	1418.38	45711.06
8.5110.330.231.	ER HOSPITALIZATION INS COST	45891.84	30710.00	76601.84	30444.55	0.00	46157.29
8.5110.330.311.	CONTRACTED SERVICES	12609.14	153783.00	166392.14	144951.82	0.00	21440.32
8.5110.330.312.	WORKSHOP EXP/ALLOWABLE TRAV	51224.96	33988.42	85213.38	1831.98	523.90	82857.50
8.5110.330.332.	TRAVEL REIMBSMT - OUT COUNT	8303.45	3242.58	11546.03	0.00	0.00	11546.03
8.5110.330.361.	MEMBERSHIP DUES AND FEES	175.00	2700.00	2875.00	0.00	0.00	2875.00
8.5110.330.411.	SUPPLIES AND MATERIALS	27747.34	-3732.41	24014.93	2200.66	72.06	21742.21
8.5110.330.418.	COMPUTER SOFTWARE & SUPPLIE	0.49	18358.52	18359.01	962.26	0.00	17396.75
8.5110.330.462.	COMPUTER EQUIPMENT	1500.00	4928.89	6428.89	941.66	5485.88	1.35
8.5402.330.191.	CURRICULUM DEVELOPMENT PAY	-4.00	154.00	150.00	0.00	0.00	150.00
8.5402.330.211.	ER SS COST - REGULAR	4.05	8.53	12.58	0.00	0.00	12.58
8.5402.330.221.	ER RETIRE COST - REGULAR	-0.43	17.09	16.66	0.00	0.00	16.66

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
8.5830.330.131.	INSTRUCT SUPPORT I - RGLR T	88113.89	305248.00	393361.89	134512.29	6967.50	251882.10
8.5830.330.181.	SUPPLEMENT/SUPPLEMENTARY PA	3675.00	13930.00	17605.00	7073.72	351.70	10179.58
8.5830.330.184.	LONGEVITY PAY	8133.90	2201.00	10334.90	4029.08	0.00	6305.82
8.5830.330.188.	ANNUAL LEAVE PAYOFF	-8378.10	8379.00	0.90	0.00	0.00	0.90
8.5830.330.211.	ER SS COST - REGULAR	8536.00	18687.00	27223.00	10358.34	549.22	16315.44
8.5830.330.221.	ER RETIRE COST - REGULAR	7511.16	39683.00	47194.16	19104.72	960.29	27129.15
8.5830.330.231.	ER HOSPITALIZATION INS COST	10633.63	27354.00	37987.63	16025.12	0.00	21962.51
8.6110.330.153.	ADMINISTRATIVE SPECIALIST	23976.32	67530.00	91506.32	32115.90	0.00	59390.42
8.6110.330.184.	LONGEVITY PAY	0.00	4176.00	4176.00	2087.53	0.00	2088.47
8.6110.330.211.	ER SS COST - REGULAR	6142.44	1687.00	7829.44	2547.46	0.00	5281.98
8.6110.330.221.	ER RETIRE COST - REGULAR	901.64	11881.00	12782.64	4487.50	0.00	8295.14
8.6110.330.231.	ER HOSPITALIZATION INS COST	500.50	5293.00	5793.50	1627.49	0.00	4166.01
8.6110.330.312.	WORKSHOP EXP/ALLOWABLE TRAV	13377.33	0.00	13377.33	0.00	0.00	13377.33
8.6110.330.332.	TRAVEL REIMBSMT - OUT COUNT	4418.76	0.00	4418.76	94.36	0.00	4324.40
8.6550.330.171.	DRIVER	0.70	0.00	0.70	0.00	0.00	0.70
8.6550.330.211.	ER SS COST - REGULAR	-9.66	10.00	0.34	0.00	0.00	0.34
8.6550.330.331.	PUPIL TRANSPORTATION - CONT	253.00	0.00	253.00	0.00	0.00	253.00
8.6613.330.232.	ER WORKERS' COMP INS COST	-11300.00	11300.00	0.00	-3723.73	0.00	3723.73
8.8100.330.392.	INDIRECT COST	57993.11	48599.00	106592.11	10866.09	0.00	95726.02
8.8200.330.399.	UNBUDGETED FUNDS	13844.68	0.00	13844.68	0.00	0.00	13844.68
*** PROGRAM 330	SMALL LEARNING COMMUNITIES	577894.05	1348475.62	1926369.67	638755.46	27937.11	1259677.10
8.6530.339.311.	CONTRACTED SERVICES	168609.83	0.00	168609.83	168609.83	0.00	0.00
*** PROGRAM 339	ARRA ENERGY EFFICIENCY BLOC	168609.83	0.00	168609.83	168609.83	0.00	0.00
8.5110.350.414.	LIBRARY BOOKS (RGLR & REPLA	0.00	10000.00	10000.00	3966.81	0.00	6033.19
*** PROGRAM 350	LSTA GRANT-WOODHILL	0.00	10000.00	10000.00	3966.81	0.00	6033.19
8.5340.413.121.	TEACHER	615987.09	0.00	615987.09	255806.70	37460.90	322719.49
8.5340.413.131.	INSTRUCT SUPPORT I - RGLR T	118204.38	0.00	118204.38	58482.00	0.00	59722.38
8.5340.413.142.	TEACHER ASSISTANT - NCLB	631110.81	0.00	631110.81	229702.15	28007.60	373401.06
8.5340.413.162.	SUB TCH - RGLR TEACHER ABSE	23250.00	0.00	23250.00	8611.50	0.00	14638.50
8.5340.413.163.	SUB TCH - STAFF DEVELOP ABS	2000.00	0.00	2000.00	0.00	0.00	2000.00
8.5340.413.166.	TCH ASSIST SALARY WHEN SUB	200.00	0.00	200.00	69.00	0.00	131.00
8.5340.413.181.	SUPPLEMENT/SUPPLEMENTARY PA	43210.37	0.00	43210.37	21360.12	2112.55	19737.70
8.5340.413.184.	LONGEVITY PAY	6678.84	0.00	6678.84	8851.96	0.00	-2173.12
8.5340.413.188.	ANNUAL LEAVE PAYOFF	0.00	0.00	0.00	2169.16	0.00	-2169.16
8.5340.413.196.	STAFF DEVELOP PARTICIPANT P	15000.00	0.00	15000.00	0.00	0.00	15000.00
8.5340.413.211.	ER SS COST - REGULAR	112683.95	0.00	112683.95	42828.18	4878.82	64976.95
8.5340.413.221.	ER RETIRE COST - REGULAR	193256.59	0.00	193256.59	74453.47	8866.58	109936.54
8.5340.413.231.	ER HOSPITALIZATION INS COST	241619.00	0.00	241619.00	121652.42	0.00	119966.58
8.5340.413.311.	CONTRACTED SERVICES	2226155.00	0.00	2226155.00	830063.75	220115.50	1175975.75
8.5340.413.312.	WORKSHOP EXP/ALLOWABLE TRAV	10000.00	0.00	10000.00	676.17	0.00	9323.83
8.5340.413.315.	REPRODUCTION COSTS	3000.00	0.00	3000.00	537.81	23.77	2438.42
8.5340.413.332.	TRAVEL REIMBSMT - OUT COUNT	3000.00	0.00	3000.00	1137.27	0.00	1862.73
8.5340.413.333.	TRAVEL REIMBSMT - IN COUNTY	15000.00	0.00	15000.00	2192.36	107.31	12700.33
8.5340.413.411.	SUPPLIES AND MATERIALS	5789.56	167.89	5957.45	5598.64	271.96	86.85
8.5340.413.418.	COMPUTER SOFTWARE & SUPPLIE	200.00	0.00	200.00	0.00	0.00	200.00
8.5340.413.459.	OTHER FOOD PURCHASES	8000.00	0.00	8000.00	2784.95	0.00	5215.05

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
8.6304.413.131.	INSTRUCT SUPPORT I - RGLR T	69735.00	0.00	69735.00	33366.00	0.00	36369.00
8.6304.413.151.	OFFICE SUPPORT	7185.60	0.00	7185.60	3592.80	0.00	3592.80
8.6304.413.181.	SUPPLEMENT/SUPPLEMENTARY PA	7929.42	0.00	7929.42	3793.98	0.00	4135.44
8.6304.413.184.	LONGEVITY PAY	0.00	0.00	0.00	3344.40	0.00	-3344.40
8.6304.413.211.	ER SS COST - REGULAR	6491.03	0.00	6491.03	3181.13	0.00	3309.90
8.6304.413.221.	ER RETIRE COST - REGULAR	11132.33	0.00	11132.33	5785.51	0.00	5346.82
8.6304.413.231.	ER HOSPITALIZATION INS COST	6491.03	0.00	6491.03	2876.30	0.00	3614.73
8.6304.413.332.	TRAVEL REIMBSMT - OUT COUNT	300.00	0.00	300.00	26.64	0.00	273.36
8.6304.413.342.	POSTAGE	800.00	0.00	800.00	687.28	0.00	112.72
8.6613.413.232.	ER WORKERS' COMP INS COST	0.00	0.00	0.00	-4064.49	0.00	4064.49
*** PROGRAM 413	MORE AT FOUR	4384410.00	167.89	4384577.89	1719567.16	301844.99	2363165.74
8.5110.500.311.	CONTRACTED SERVICES	0.00	0.00	0.00	10817.52	0.00	-10817.52
8.5110.500.411.	SUPPLIES AND MATERIALS	0.00	71051.52	71051.52	16782.48	43451.52	10817.52
*** PROGRAM 500	TITLE I-SUPPLEMENTAL SERVIC	0.00	71051.52	71051.52	27600.00	43451.52	0.00
8.5110.501.148.	OTHER PROFESSIONAL ASSIGNME	0.00	800.00	800.00	800.00	0.00	0.00
8.5110.501.211.	ER SS COST - REGULAR	0.00	61.20	61.20	61.20	0.00	0.00
8.5110.501.311.	CONTRACTED SERVICES	7806.39	618.61	8425.00	0.00	0.00	8425.00
8.5110.501.333.	TRAVEL REIMBSMT - IN COUNTY	620.00	-253.72	366.28	0.00	0.00	366.28
8.5110.501.411.	SUPPLIES AND MATERIALS	161.86	119.04	280.90	280.90	0.00	0.00
8.5110.501.459.	OTHER FOOD PURCHASES	8723.64	-1793.61	6930.03	0.00	0.00	6930.03
8.5850.501.149.	SALARY - OTHER TECH ASSIGNM	800.00	0.00	800.00	0.00	0.00	800.00
8.6110.501.153.	ADMINISTRATIVE SPECIALIST	751.00	0.00	751.00	0.00	0.00	751.00
8.6110.501.211.	ER SS COST - REGULAR	57.45	0.00	57.45	0.00	0.00	57.45
8.6550.501.171.	DRIVER	1300.00	213.45	1513.45	1513.45	0.00	0.00
8.6550.501.211.	ER SS COST - REGULAR	100.00	15.78	115.78	115.78	0.00	0.00
8.6550.501.221.	ER RETIRE COST - REGULAR	114.00	84.57	198.57	198.57	0.00	0.00
8.6550.501.331.	PUPIL TRANSPORTATION - CONT	1400.00	134.68	1534.68	1534.68	0.00	0.00
*** PROGRAM 501	COMMISSIONERS' SCHOOL	21834.34	0.00	21834.34	4504.58	0.00	17329.76
8.5830.502.131.	INSTRUCT SUPPORT I - RGLR T	39144.30	0.00	39144.30	19564.20	0.00	19580.10
8.5830.502.181.	SUPPLEMENT/SUPPLEMENTARY PA	1790.00	-381.95	1408.05	179.00	0.00	1229.05
8.5830.502.211.	ER SS COST - REGULAR	2996.17	0.00	2996.17	1484.84	0.00	1511.33
8.5830.502.221.	ER RETIRE COST - REGULAR	5138.53	0.00	5138.53	2313.05	0.00	2825.48
8.5830.502.231.	ER HOSPITALIZATION INS COST	4931.00	0.00	4931.00	2876.30	0.00	2054.70
8.6613.502.232.	ER WORKERS' COMP INS COST	0.00	381.95	381.95	381.95	0.00	0.00
*** PROGRAM 502	JUVENILE TRANSITION PROGRAM	54000.00	0.00	54000.00	26799.34	0.00	27200.66
8.6540.507.173.	SALARY - YMCA CUSTODIAN	0.00	15348.44	15348.44	11963.92	0.00	3384.52
8.6540.507.211.	EMPLOYER SOCIAL SECURITY	0.00	1173.35	1173.35	914.41	0.00	258.94
8.6540.507.221.	EMPLOYER RETIREMENT	0.00	1829.41	1829.41	1120.31	0.00	709.10
8.6540.507.231.	INSURANCE	0.00	0.00	0.00	467.28	0.00	-467.28
*** PROGRAM 507	YMCA	0.00	18351.20	18351.20	14465.92	0.00	3885.28
8.5110.508.411.	SUPPLIES AND MATERIALS	0.00	1060.26	1060.26	968.55	0.00	91.71
8.5110.508.462.	COMPUTER EQUIPMENT	0.00	250.00	250.00	250.00	0.00	0.00

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
8.5401.508.411.	SUPPLIES AND MATERIALS	0.00	225.00	225.00	225.00	0.00	0.00
8.5401.508.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	57.00	57.00	56.13	0.00	0.87
8.5401.508.462.	COMPUTER EQUIPMENT	0.00	1654.44	1654.44	1414.18	0.00	240.26
*** PROGRAM 508	TEACHER/ADMIN OF THE YEAR	0.00	3246.70	3246.70	2913.86	0.00	332.84
8.5500.511.411.	SUPPLIES AND MATERIALS	0.00	1348.38	1348.38	0.00	0.00	1348.38
*** PROGRAM 511	HI Q- RAUCH & GAZETTE	0.00	1348.38	1348.38	0.00	0.00	1348.38
8.5500.512.411.	SUPPLIES AND MATERIALS	0.00	288.38	288.38	0.00	0.00	288.38
*** PROGRAM 512	BATTLE OF THE BOOKS-GAZETTE	0.00	288.38	288.38	0.00	0.00	288.38
8.6620.528.411.	SUPPLIES AND MATERIALS	0.00	3072.73	3072.73	326.66	0.00	2746.07
*** PROGRAM 528	HUMAN RESOURCES - ID BADGES	0.00	3072.73	3072.73	326.66	0.00	2746.07
8.5840.536.411.	SUPPLIES AND MATERIALS	0.00	7507.45	7507.45	1364.56	0.00	6142.89
8.5840.536.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	360.00	360.00	354.70	0.00	5.30
*** PROGRAM 536	HEALTHFUL LIVING (NURSES)	0.00	7867.45	7867.45	1719.26	0.00	6148.19
8.6110.539.314.	PRINTING & BINDING FEES	0.00	680.00	680.00	680.00	0.00	0.00
8.6110.539.411.	SUPPLIES AND MATERIALS	0.00	-480.00	-480.00	65.88	0.00	-545.88
8.6550.539.333.	TRAVEL REIMBSMT - IN COUNTY	400.00	1841.86	2241.86	258.60	0.00	1983.26
*** PROGRAM 539	BUSINESS PARTNERSHIP BROCHU	400.00	2041.86	2441.86	1004.48	0.00	1437.38
8.5110.540.196.	STAFF DEVELOPMENT PAY	0.00	0.00	0.00	-2450.00	0.00	2450.00
8.5110.540.211.	SOCIAL SECURITY	0.00	0.00	0.00	-187.43	0.00	187.43
8.5110.540.221.	RETIREMENT	0.00	0.00	0.00	-341.16	0.00	341.16
8.5120.540.196.	STAFF DEVELOP PARTICIPANT P	0.00	0.00	0.00	1700.00	0.00	-1700.00
8.5120.540.211.	ER SS COST - REGULAR	0.00	0.00	0.00	130.05	0.00	-130.05
8.5120.540.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	223.04	0.00	-223.04
8.5500.540.192.	STIPEND	0.00	2384.64	2384.64	4907.50	0.00	-2522.86
8.5500.540.211.	SOCIAL SECURITY	0.00	175.28	175.28	374.78	0.00	-199.50
8.5500.540.221.	RETIREMENT	0.00	217.78	217.78	447.74	0.00	-229.96
8.5810.540.196.	STAFF DEVELOP PARTICIPANT P	0.00	0.00	0.00	200.00	0.00	-200.00
8.5810.540.211.	ER SS COST - REGULAR	0.00	0.00	0.00	15.30	0.00	-15.30
8.5810.540.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	26.24	0.00	-26.24
8.5830.540.196.	STAFF DEVELOP PARTICIPANT P	0.00	0.00	0.00	400.00	0.00	-400.00
8.5830.540.211.	ER SS COST - REGULAR	0.00	0.00	0.00	30.60	0.00	-30.60
8.5830.540.221.	ER RETIRE COST - REGULAR	0.00	0.00	0.00	52.48	0.00	-52.48
8.6540.540.173.	SALARY - CUSTODIAN	0.00	0.00	0.00	558.00	0.00	-558.00
8.6540.540.211.	SOCIAL SECURITY	0.00	0.00	0.00	42.70	0.00	-42.70
8.6540.540.221.	RETIREMENT	0.00	0.00	0.00	73.21	0.00	-73.21
8.6550.540.171.	DRIVER	0.00	0.00	0.00	-50.00	0.00	50.00
8.6550.540.211.	SOCIAL SECURITY	0.00	0.00	0.00	-3.83	0.00	3.83
8.6550.540.221.	RETIREMENT	0.00	0.00	0.00	-2.65	0.00	2.65
*** PROGRAM 540	POSITIONS FROM SCHOOL FUNDS	0.00	2777.70	2777.70	6146.57	0.00	-3368.87

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
8.6610.545.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	1645.11	1645.11	1140.00	0.00	505.11
*** PROGRAM 545	SECRETARIES' SUMMER CONFERE	0.00	1645.11	1645.11	1140.00	0.00	505.11
8.5110.549.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	33978.94	33978.94	2997.24	0.00	30981.70
*** PROGRAM 549	TCH & LEARN VENDOR PAYMENTS	0.00	33978.94	33978.94	2997.24	0.00	30981.70
8.5110.551.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	2200.00	2200.00	2200.00	0.00	0.00
8.5810.551.312.	WORKSHOP EXP/ALLOWABLE TRAV	0.00	511.02	511.02	509.02	0.00	2.00
8.5810.551.459.	OTHER FOOD PURCHASES	0.00	388.98	388.98	291.93	0.00	97.05
*** PROGRAM 551	MISCELLANEOUS DONATIONS	0.00	3100.00	3100.00	3000.95	0.00	99.05
8.5110.556.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	678.10	678.10	678.10	0.00	0.00
8.5110.556.462.	COMPUTER EQUIPMENT	0.00	10676.69	10676.69	0.00	10013.15	663.54
*** PROGRAM 556	ALLIANCE DROPOUT PREVENTION	0.00	11354.79	11354.79	678.10	10013.15	663.54
8.6570.565.176.	SALARY - CONSTRUCTION MANA	0.00	0.00	0.00	1122.12	0.00	-1122.12
8.6570.565.211.	SOCIAL SECURITY	0.00	0.00	0.00	83.78	0.00	-83.78
8.6570.565.221.	RETIREMENT	0.00	0.00	0.00	147.22	0.00	-147.22
8.6570.565.231.	INSURANCE	0.00	0.00	0.00	821.88	0.00	-821.88
*** PROGRAM 565	PROJECT CONSTRUCTION MANAGE	0.00	0.00	0.00	2175.00	0.00	-2175.00
8.5840.570.411.	SUPPLIES AND MATERIALS	0.00	777.87	777.87	114.94	0.00	662.93
*** PROGRAM 570	HEALTHY AND READY TO LEARN	0.00	777.87	777.87	114.94	0.00	662.93
8.6302.580.153.	ADMINISTRATIVE SPECIALIST	0.00	43000.00	43000.00	17916.65	0.00	25083.35
8.6302.580.211.	ER SS COST - REGULAR	0.00	3289.50	3289.50	1362.67	0.00	1926.83
8.6302.580.221.	ER RETIRE COST - REGULAR	0.00	5641.60	5641.60	2350.66	0.00	3290.94
8.6302.580.231.	ER HOSPITALIZATION INS COST	0.00	4520.20	4520.20	1643.76	0.00	2876.44
*** PROGRAM 580	DUKE ENERGY SOLAR LEASE	0.00	56451.30	56451.30	23273.74	0.00	33177.56
8.6302.585.231.	ER HOSPITALIZATION INS COST	0.00	0.00	0.00	821.74	0.00	-821.74
8.6550.585.171.	DRIVER	0.00	7273.57	7273.57	0.00	0.00	7273.57
8.6550.585.211.	ER SS COST - REGULAR	0.00	556.43	556.43	0.00	0.00	556.43
8.6550.585.331.	PUPIL TRANSPORTATION - CONT	0.00	7340.95	7340.95	0.00	0.00	7340.95
*** PROGRAM 585	LEAP GRANT-LINGERFELDT ELEM	0.00	15170.95	15170.95	821.74	0.00	14349.21
8.5400.600.411.	SUPPLIES AND MATERIALS	0.00	195.79	195.79	46.44	0.00	149.35
*** PROGRAM 600	SECONDARY PRINCIPAL'S FUND	0.00	195.79	195.79	46.44	0.00	149.35
8.5320.601.411.	SUPPLIES AND MATERIALS	0.00	5043.53	5043.53	57.63	0.00	4985.90
*** PROGRAM 601	SOCIAL WORKER'S BENEVOLENCE	0.00	5043.53	5043.53	57.63	0.00	4985.90

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
8.5840.615.131.	INSTRUCT SUPPORT I - RGLR T	0.00	77570.47	77570.47	41607.50	3942.50	32020.47
8.5840.615.211.	ER SS COST - REGULAR	0.00	5934.15	5934.15	2954.64	261.06	2718.45
8.5840.615.221.	ER RETIRE COST - REGULAR	0.00	8152.65	8152.65	5458.80	517.24	2176.61
8.5840.615.231.	ER HOSPITALIZATION INS COST	0.00	8342.73	8342.73	5752.46	0.00	2590.27
*** PROGRAM 615	SCHOOL NURSE FUNDING INITIA	0.00	100000.00	100000.00	55773.40	4720.80	39505.80
8.7100.704.173.	SALARY - CUSTODIAN	0.00	5786.20	5786.20	5786.20	0.00	0.00
8.7100.704.211.	SOCIAL SECURITY	0.00	442.62	442.62	442.62	0.00	0.00
8.7100.704.221.	RETIREMENT	0.00	739.82	739.82	739.82	0.00	0.00
*** PROGRAM 704	COMMUNITY USE	0.00	6968.64	6968.64	6968.64	0.00	0.00
8.6550.706.182.	BUS TRAVEL	0.00	0.00	0.00	51.00	0.00	-51.00
8.6550.706.211.	SOCIAL SECURITY	0.00	0.00	0.00	3.90	0.00	-3.90
8.6550.706.221.	RETIREMENT	0.00	0.00	0.00	6.69	0.00	-6.69
*** PROGRAM 706	INELIGIBLE TRANSPORTATION C	0.00	0.00	0.00	61.59	0.00	-61.59
8.5500.725.411.	SUPPLIES AND MATERIALS	0.00	4242.64	4242.64	2221.58	0.00	2021.06
*** PROGRAM 725	SECONDARY ATHLETIC/COACHES	0.00	4242.64	4242.64	2221.58	0.00	2021.06
8.5110.840.461.	FURNITURE & EQUIPMENT	0.00	2205.00	2205.00	777.14	0.00	1427.86
8.5110.840.462.	COMPUTER EQUIPMENT	0.00	4138.00	4138.00	3987.93	0.00	150.07
8.5120.840.411.	SUPPLIES AND MATERIALS	0.00	385.00	385.00	768.60	0.00	-383.60
8.5120.840.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	612.00	612.00	612.00	0.00	0.00
8.5120.840.462.	COMPUTER EQUIPMENT	0.00	1207.35	1207.35	1207.35	0.00	0.00
8.5501.840.411.	SUPPLIES AND MATERIALS	0.00	19485.00	19485.00	10000.62	0.00	9484.38
8.6520.840.371.	LIABILITY INSURANCE	40000.00	-40000.00	0.00	0.00	0.00	0.00
8.6580.840.311.	CONTRACTED SERVICES	0.00	111914.57	111914.57	124045.80	250.00	-12381.23
8.6580.840.411.	SUPPLIES AND MATERIALS	0.00	0.00	0.00	1357.47	0.00	-1357.47
8.6580.840.422.	REPAIR PARTS, MATERIALS, LA	0.00	28681.00	28681.00	2568.16	0.00	26112.84
*** PROGRAM 840	INSURANCE	40000.00	128627.92	168627.92	145325.07	250.00	23052.85
8.6580.880.311.	CONTRACTED SERVICES	0.00	351766.57	351766.57	83919.25	54532.11	213315.21
8.6850.880.311.	CONTRACTED SERVICES	0.00	28260.00	28260.00	0.00	28260.00	0.00
8.6850.880.418.	COMPUTER SOFTWARE & SUPPLIE	0.00	16409.68	16409.68	0.00	16409.68	0.00
*** PROGRAM 880	MAINTENANCE	0.00	396436.25	396436.25	83919.25	99201.79	213315.21
*** FUND 8	EARMARKED SPECIAL REVENUE	6234968.07	2649676.20	8884644.27	3918402.49	499020.67	4467221.11

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC

FISCAL YEAR 2

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	Y-T-D BUDGET AMEND & TRAN	Y-T-D BUDGET	Y-T-D EXPENDITURES	Y-T-D ENCUMBRANCES	REMAINING BALANCE
-----							
*** TOTAL FOR	***** REPORT *****	112853672.93	4119790.03	116973462.96	35731861.20	31040496.34	50201105.42

-- END OF REPORT --

ACCOUNTS SELECTED: 2487, ACCOUNTS PRINTED: 1238 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: ASSET LIABILITY FUND-BALANCE REVENUE EXPENSE.

SEGMENTS:     -START-   -END-  
1 FUND           2        2  
1 FUND           4        4  
1 FUND           8        8  
2 PURPOSE        5000    9999

REPORT OPTIONS

=====  
1 Enter Current Fiscal Month for Report..... 6  
2 Starting Fiscal Period To Process..... 1  
3 Ending Fiscal Period To Process..... 6  
4 Starting Transaction Date To Include..... 7/01/11  
5 Ending Transaction Date To Include..... 12/31/11  
6 Enter Starting Batch Number to Include.....  
7 Enter Ending Batch Number to Include.....  
8 Enter Printer Name (blank for system default)..... QPRINT