

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET 1/8/2019**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2018-2019; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **5.2680 mills**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2018-2019 as follows:

REVENUES	Approved	Amended
Local Revenue	\$ 86,617,640	\$ 87,700,053
State Revenue	11,850,382	12,379,263
Federal Revenue	11,164,350	12,183,118
Incoming Transfers & Other Transactions	147,791	128,974
Fund Modifications	216,641	249,504
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 109,996,804	\$ 112,640,912
 FUND BALANCE AS OF JULY 1ST	 \$ 3,000,000	 \$ 3,738,854
Less Appropriated Fund Balance		
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 3,000,000	\$ 3,738,854
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 112,996,804	 \$ 116,379,766

BE IT FURTHER RESOLVED, that \$ 113,379,766 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Basic Programs, Instruction	\$ -	\$ -
Added Needs, Instruction	\$ 11,649,288	\$ 11,788,214
Pupil Support	\$ 12,005,563	\$ 12,449,514
Instructional Support	\$ 2,871,005	\$ 2,873,727
General Administration	\$ 403,002	\$ 258,416
School Administration	\$ 226,555	\$ 235,026
Business Support	\$ 1,563,416	\$ 1,574,296
Operations/Maintenance	\$ 2,838,759	\$ 2,946,112
Transportation	\$ 54,593	\$ 68,053
Central Services	\$ 2,154,570	\$ 2,159,530
Other Support Services	\$ -	\$ -
Community Services	\$ 2,150	\$ 2,725
	\$ 33,768,901	\$ 34,355,613
Outgoing Transfers & Other Transactions	75,634,324	78,430,574
Fund Modifications	593,579	593,579
TOTAL APPROPRIATED	\$ 109,996,804	\$ 113,379,766
 FUND BALANCE ENDING JUNE 30TH	 \$ 3,000,000	 \$ 3,000,000

Washtenaw Intermediate School District
Fund Balance Reconciliation from Original Adopted 2018-2019
to 2018-2019 Budget Amendment
1/8/2019

	Special Education
June 2018 Adopted Estimated Ending Fund Balance	3,000,000
Adjustment to Beginning Fund Balance After Y/E Closing	738,854 -
Balance After Y/E Closing	3,738,854
Regular Budget Changes:	
Total Regular Budget Revenue increases	1,633,343
Total Regular Budget Expenditure increases	(2,385,887)
Project-Related Changes:	
WISD Service to WEOC programs	13,690
	(738,854)
Total Rev/Exp Change	(738,854)
Ending Fund Balance Per Proposed January 2019 Budget Amendment Resolution	3,000,000

	June Adopted	January Amendment	Difference
Total Revenue	109,996,804	112,640,912	2,644,108
Total Expenditures	109,996,804	113,379,766	3,382,962
Rev Over (Under) Expenditures	-	(738,854)	(738,854)
Beginning Fund Balance	3,000,000	3,738,854	738,854
Ending Fund Balance	3,000,000	3,000,000	-

Special Education
2018-19
Revised 1/8/2019

TITLES	REGULAR BUDGET	1034 Marcel Juv Dtn St Aid 2019	Revised 3700 Domino Headlee Data Collection 2019	Revised 6018 Title IA 7/1/18-9/30/18 2018	Added 6018 Title IA Carr over 2018	Added 6168 Title I Part D 7/1/18-9/30/18 2018
REVENUES						
Local Sources 100	\$ 87,597,019	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	9,566,014	2,800,000	6,342	6,073	834	-
Federal Sources 400	-	-	-	-	-	3,574
Incoming Transfers/Other 500	44,000	-	-	-	-	-
Fund Modifications 600	249,504	-	-	-	-	-
TOTAL REVENUES	\$ 97,456,537	\$ 2,800,000	\$ 6,342	\$ 6,073	\$ 834	\$ 3,574
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	11,439,941	-	-	6,073	834	3
Pupil Support 210	11,040,857	-	-	-	-	3,571
Instructional Staff 220	2,616,907	-	-	-	-	-
General Administration 230	258,416	-	-	-	-	-
School Administration 240	235,026	-	-	-	-	-
Business Support 250	1,574,296	-	-	-	-	-
Operations /Maintenance 260	2,946,112	-	-	-	-	-
Transportation 270	68,053	-	-	-	-	-
Central Support Services 280	2,092,051	-	6,342	-	-	-
Community Services 300	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,271,659	\$ -	\$ 6,342	\$ 6,073	\$ 834	\$ 3,574
Outgoing Transfers/Other 400	64,333,401	2,800,000	-	-	-	-
Fund Modifications 600	566,086	-	-	-	-	-
TOTAL APPROPRIATED	\$ 97,171,146	\$ 2,800,000	\$ 6,342	\$ 6,073	\$ 834	\$ 3,574
EXCESS REV/EXPENSE	\$ 285,391	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 3,738,854	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 4,024,245	\$ -	\$ -	\$ -	\$ -	\$ -

Special Education 2018-19 Revised 1/8/2019	Currently in 8070/8120					
TITLES	8059 Vannatter IDEA Preschool 2019	REVISED 8119 Vannatter Se Super 2019	9835 Vannatter High Point Donations (Big Heart & Classrooms)	ADD Carls' foudntion	9840-015 Vannatter Nursing Services Milan & Lincoln	9840-061 Vannatter TC Svs Thymes WTMC
REVENUES						
Local Sources 100	\$ -	\$ -	\$ 101,027		\$ -	\$ -
State Sources 300	-	-	-		-	-
Federal Sources 400	278,312	130,000	-		-	-
Incoming Transfers/Other 500	-	-	-		13,773	2,720
Fund Modifications 600	-	-	-		-	-
TOTAL REVENUES	\$ 278,312	\$ 130,000	\$ 101,027		\$ 13,773	\$ 2,720
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -		\$ -	\$ -
Added Needs 120	\$ -	\$ -	\$ -		\$ -	\$ -
Pupil Support 210	-	65,369	-		203,678	39,236
Instructional Staff 220	-	4,631	101,027		-	-
General Administration 230	-	-	-		-	-
School Administration 240	-	-	-		-	-
Business Support 250	-	-	-		-	-
Operations /Maintenance 260	-	-	-		-	-
Transportation 270	-	-	-		-	-
Central Support Services 280	-	60,000	-		-	-
Community Services 300	-	-	-		-	-
TOTAL EXPENDITURES	\$ -	\$ 130,000	\$ 101,027		\$ 203,678	\$ 39,236
Outgoing Transfers/Other 400	278,312	-	-		-	-
Fund Modifications 600	-	-	-		-	-
TOTAL APPROPRIATED	\$ 278,312	\$ 130,000	\$ 101,027		\$ 203,678	\$ 39,236
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -		\$ (189,905)	\$ (36,516)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -		\$ (189,905)	\$ (36,516)

Special Education
2018-19
Revised 1/8/2019

TITLES	9850-041 SW Vannatter Ancillary Svs WAVE	9850-061TC Vannatter Ancillary Svs WAVE	9855 Vannatter Ancillary Svs ECA	Added 9887 Vannatter Oberkotter Carr over	Moved to Reg Budget 9895 Vannatter Adjudicated Jail	9859 Vannatter Ancillary Svs IB - WIHI 0.1
REVENUES						
Local Sources 100	\$ -	\$ -	\$ -	\$ 2,007	\$ -	\$ -
State Sources 300	-	-	-	-	-	-
Federal Sources 400	-	-	-	-	-	-
Incoming Transfers/Other 500	2,180	45,156	9,617	-	-	11,528
Fund Modifications 600	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,180	\$ 45,156	\$ 9,617	\$ 2,007	\$ -	\$ 11,528
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	-	-	\$ -
Added Needs 120	\$ -	\$ -	\$ -	-	-	-
Pupil Support 210	32,492	550,052	143,331	-	-	140,430
Instructional Staff 220	-	-	-	2,007	-	-
General Administration 230	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-
Central Support Services 280	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,492	\$ 550,052	\$ 143,331	\$ 2,007	\$ -	\$ 140,430
Outgoing Transfers/Other 400	-	-	-	-	-	-
Fund Modifications 600	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 32,492	\$ 550,052	\$ 143,331	\$ 2,007	\$ -	\$ 140,430
EXCESS REV/EXPENSE	\$ (30,312)	\$ (504,896)	\$ (133,714)	\$ -	\$ -	\$ (128,902)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ (30,312)	\$ (504,896)	\$ (133,714)	\$ -	\$ -	\$ (128,902)

Special Education
 2018-19
 Revised 1/8/2019

TITLES	TOTALS	TITLES
REVENUES		REVENUES
Local Sources 100	\$ 87,700,053	Local Sources
State Sources 300	\$ 12,379,263	State Sources
Federal Sources 400	\$ 12,183,118	Federal Sources
Incoming Transfers/Other 500	\$ 128,974	Incoming Transfers/Other
Fund Modifications 600	\$ 249,504	Fund Modifications
TOTAL REVENUES	\$ 112,640,912	
EXPENDITURES		EXPENDITURES
Basic Programs, Instr. 110	\$ -	Basic Programs, Instruct.
Added Needs 120	\$ 11,788,214	Added Needs, Instruct.
Pupil Support 210	\$ 12,449,514	Pupil Support
Instructional Staff 220	\$ 2,873,727	Instructional Support
General Administration 230	\$ 258,416	General Administration
School Administration 240	\$ 235,026	School Administration
Business Support 250	\$ 1,574,296	Business Support
Operations /Maintenance 260	\$ 2,946,112	Operations /Maintenance
Transportation 270	\$ 68,053	Transportation
Central Support Services 280	\$ 2,159,530	Central Support
Community Services 300	\$ 2,725	Community Services
TOTAL EXPENDITURES	\$ 34,355,613	TOTAL EXPENDITURES
Outgoing Transfers/Other 400	\$ 78,430,574	Outgoing Transfers/Other
Fund Modifications 600	\$ 593,579	Fund Modifications
TOTAL APPROPRIATED	\$ 113,379,766	TOTAL APPROPRIATED
EXCESS REV/EXPENSE	\$ (738,854)	EXCESS REV/EXPENSE
BEGINNING FUND BALANCE	\$ 3,738,854	BEGINNING FUND BALANCE
ENDING FUND BALANCE	\$ 3,000,000	ENDING FUND BALANCE

SPECIAL EDUCATION
2018-2019 REVISED BUDGET
REVENUE ADJUSTMENTS > \$5,000
01/08/19

ACCOUNT NUMBER	SPECIAL EDUC FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22-0111-0000-000-0000-00000-0200	Property Tax Levy	\$84,509,857.00	85,156,631	\$ 646,774	Property tax values more than anticipated
22-0131-0000-000-0000-00000-0200	Revenue from Individuals, Welfare Agencies and Private Sources	\$779,282.00	685,288	\$ (93,994)	Adjust to reflect changes in enrollment, projected expenses etc
22-0151-0000-000-0000-00000-0200	Earnings on Investments and Deposits	\$435,000.00	950,000	\$ 515,000	Interest rates higher than anticipated
22-0192-0000-000-0000-00000-0200	Private Sources (Contributions)	\$20,963.00	\$ 32,562	\$ 11,599	Higher than expected Erate/USF refunds
22-0312-0000-000-1030-00000-0200	Restricted State Revenues Received as Grants	\$ 303,041	\$ 318,928	\$ 15,887	Adjust to reflect changes in State Aid
22-0312-0120-000-2020-00000-0200	Special Education State Aid	\$6,090,429.00	6,573,000	\$ 482,571	Adjust for increase in SE costs
22-0312-0120-000-2030-00000-0200	Special Education State Aid	\$180,000.00	140,000	\$ (40,000)	Adjust to reflect changes in State Aid
22-0312-0120-000-2040-00000-0200	Special Education State Aid	\$54,353.00	59,550	\$ 5,197	Adjust to reflect changes in State Aid
22-0321-0000-000-0000-00000-0200	State Payments in Lieu of Taxes	\$511,110.00	568,556	\$ 57,446	Adjust to reflect changes in State Aid
22-0627-0000-910-0000-00000-0200	Fund Modification - Cooperative Activities Fund	\$100,406.00	124,412	\$ 24,006	Increase in indirect cost rate
22-0627-0000-913-0000-00000-0200	Fund Modification - Cooperative Activities Fund	\$69,924.00	78,261	\$ 8,337	Increase in indirect cost rate
		<u>\$ 93,054,365</u>	<u>\$ 94,687,188</u>	<u>\$ 1,632,823</u>	

SPECIAL EDUCATION
2018-2019 AMENDED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS
1/8/2019

SPECIAL EDUC FUND EXPENSE CHANGES	DIFFERENCE		
STAFF & BENEFIT CHANGES:	Updated staffing based on actual/student needs / Adjust for budget vs. actual step/salaries and insurance enrollments) / Added staff for Supplemental Act 18 services to Whitmore Lake / Updated for Adjudicated Youth services	\$ 546,167	1 Total
SERVICE & PROGRAM CHANGES:	Increase to contracted services / Reduction for possible millage costs Increases for Progress Park and Red Oak expenses that were not included in original budget	\$ (50,938)	2 Total
GRANT CHANGES:	Grant allocations less than anticipated / regular budget increases	\$ 34,264	3 Total
ACCOUNT TRANSFERS:	Moved funds between accounts	\$ (5,111)	4 Total
FUND TRANSFERS:	WEOC indirect cost rate increase	\$ 20,000	5 Total
OUTGOING TRANSFERS:	Adjust Act 18 payouts based on changes in rev & Exp / Beginning FB from 17/18 Adjust Court Involved Youth payout based on rev/exp/state aid	\$ 1,894,229	6 Total
TOTAL NON PROJECT EXPENDITURE CHANGES:		\$ 2,438,611	Grand Total

SPECIAL EDUCATION
2018-2019 REVISED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000
1/8/2019

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE		DIFFERENCE	REASON
			FROM	TO		
22-1221-2130-000-0000-00000-1200	SE Admin	Group Health and Accident	\$ 20,003	\$ -	\$ (20,003)	1 Enrollment changes (CIL)
22-1225-1290-000-0000-00000-1200	SE Admin	Other Professional Educational	\$ 65,009	\$ 92,788	\$ 27,779	1 Staff hired at higher step than orig budget / Moved ATAC lab position from Technology dept to SE Admin
22-1225-2130-000-0000-00000-1200	SE Admin	Group Health and Accident	\$ 18,122	\$ -	\$ (18,122)	1 Enrollment changes (CIL)
22-1225-2820-000-0000-00000-1200	SE Admin	Contribution to State and Local Retirement Fund	\$ 25,264	\$ 35,150	\$ 9,886	1 Staff hired at higher step than orig budget / Moved ATAC lab position from Technology dept to SE Admin
22-1122-1240-120-0000-01064-1400	LBP - Eberwhite	Teaching	\$ 65,443	\$ 40,389	\$ (25,054)	1 Replaced staff on lower step(s)
22-1122-1630-120-0000-01064-1400	LBP - Eberwhite	Aides	\$ 61,962	\$ 94,419	\$ 32,457	1 Orig budget 2 FTE's / Amended for 3 FTE's
22-1122-2130-120-0000-01064-1400	LBP - Eberwhite	Group Health and Accident	\$ 6,017	\$ 28,000	\$ 21,983	1 Orig budget 2 FTE's / Amended for 3 FTE's adm enrollment changes
22-1122-1630-120-0000-05641-1400	LBP - Milan	Aides	\$ 82,083	\$ 50,582	\$ (31,501)	1 Budgeted for 3 FTE's / Needed 2 per student enrollments
22-1122-2130-120-0000-05641-1400	LBP - Milan	Group Health and Accident	\$ 26,887	\$ 6,200	\$ (20,687)	1 Budgeted for 3 FTE's / Needed 2 per student enrollments
22-1122-2820-120-0000-05641-1400	LBP - Milan	Contribution to State and Local Retirement Fund	\$ 56,613	\$ 44,918	\$ (11,695)	1 Budgeted for 3 FTE's / Needed 2 per student enrollments
22-1122-1630-120-0000-07487-2001	YA - Dexter	Aides	\$ 92,943	\$ 125,892	\$ 32,949	1 Original Budget 3 FTE's / Actual 4 FTE's
22-1122-2130-120-0000-07487-2001	YA - Dexter	Group Health and Accident	\$ 43,681	\$ 27,100	\$ (16,581)	1 Open enrollment changes
22-1122-2820-120-0000-07487-2001	YA - Dexter	Contribution to State and Local Retirement Fund	\$ 67,224	\$ 82,019	\$ 14,795	1 Original Budget 3 FTE's / Actual 4 FTE's
22-1122-2920-120-0000-07487-2001	YA - Dexter	Cash in Lieu of Benefits	\$ -	\$ 5,150	\$ 5,150	1 Open enrollment changes
22-1122-1240-120-0000-07487-2004	YA - Carpenter	Teaching	\$ 67,354	\$ 54,411	\$ (12,943)	1 Vacant position filled with staff on lower step
22-1122-2130-120-0000-07487-2004	YA - Carpenter	Group Health and Accident	\$ 52,168	\$ 59,000	\$ 6,832	1 Enrollment changes
22-1122-1240-120-0000-07487-2009	Red Oak / YA Unassigned	Teaching	\$ 192,705	\$ 228,830	\$ 36,125	1 Hired staff at higher steps / other salary adjustments
22-1122-1630-120-0000-07487-2009	Red Oak / YA Unassigned	Aides	\$ 427,302	\$ 448,812	\$ 21,510	1 Added 1 FTE / Hired staff after Sept 2018
22-1122-2820-120-0000-07487-2009	Red Oak / YA Unassigned	Contribution to State and Local Retirement Fund	\$ 230,395	\$ 251,000	\$ 20,605	1 Added FTE / Staff a different step when hired
22-1213-1480-011-0000-07487-2009	Red Oak / YA Unassigned	Occupational Therapy	\$ 117,048	\$ 126,336	\$ 9,288	1 Additional student needs
22-1213-1450-015-0000-07487-2009	Red Oak / YA Unassigned	Nursing	\$ 53,265	\$ 95,488	\$ 42,223	1 Additional student needs
22-1213-2130-015-0000-07487-2009	Red Oak / YA Unassigned	Group Health and Accident	\$ 9,928	\$ 17,184	\$ 7,256	1 Additional student needs
22-1213-2820-015-0000-07487-2009	Red Oak / YA Unassigned	Contribution to State and Local Retirement Fund	\$ 19,925	\$ 36,156	\$ 16,231	1 Additional student needs
22-1214-2820-021-0000-07487-2009	Red Oak / YA Unassigned	Contribution to State and Local Retirement Fund	\$ 12,039	\$ 18,820	\$ 6,781	1 Additional student needs
22-1216-1440-041-0000-07487-2009	Red Oak / YA Unassigned	Social Work	\$ 63,389	\$ 45,000	\$ (18,389)	1 Replaced retired staff with staff on lower step
22-1216-2820-041-0000-07487-2009	Red Oak / YA Unassigned	Contribution to State and Local Retirement Fund	\$ 24,010	\$ 17,046	\$ (6,964)	1 Replaced retired staff with staff on lower step
22-1219-1240-071-0000-07487-2009	Red Oak / YA Unassigned	Teaching	\$ -	\$ 14,508	\$ 14,508	1 Added FTE for adaptive music
22-1219-2820-071-0000-07487-2009	Red Oak / YA Unassigned	Contribution to State and Local Retirement Fund	\$ -	\$ 5,500	\$ 5,500	1 Added FTE for adaptive music
22-1218-1250-061-0000-07487-2100	MRS	Instructional Counseling	\$ 3,624	\$ 28,651	\$ 25,027	1 Added .40 FTE was in Orig budget Non-WISD Services 3000
22-1218-2820-061-0000-07487-2100	MRS	Contribution to State and Local Retirement Fund	\$ 1,374	\$ 10,853	\$ 9,479	1 Added .40 FTE was in Orig budget Non-WISD Services 3000
22-1218-1250-062-0000-07487-2100	MRS	Instructional Counseling	\$ 84,990	\$ 68,663	\$ (16,327)	1 Replaced employee on lower step than originally budgeted
22-1218-2820-062-0000-07487-2100	MRS	Contribution to State and Local Retirement Fund	\$ 32,669	\$ 26,010	\$ (6,659)	1 Replaced employee on lower step than originally budgeted
22-1218-1250-066-0000-07487-2200	YAP	Instructional Counseling	\$ 44,905	\$ 36,564	\$ (8,341)	1 Orig budget included .50 FTE / Actual .40 FTE
22-1122-2130-130-0000-06147-2400	High Point	Group Health and Accident	\$ 126,956	\$ 148,625	\$ 21,669	1 Enrollment changes
22-1213-1480-011-0000-06147-2400	High Point	Occupational Therapy	\$ 53,557	\$ 73,261	\$ 19,704	1 Added .30 FTE based on student needs
22-1213-2820-011-0000-06147-2400	High Point	Contribution to State and Local Retirement Fund	\$ 13,788	\$ 27,752	\$ 13,964	1 Added .30 FTE based on student needs
22-1122-1630-196-0000-00000-2600	LBP	Aides	\$ 46,629	\$ 33,096	\$ (13,533)	1 Orig budget included TA floater - HP / LBP (not needed in 18.19)
22-1122-2130-196-0000-00000-2600	LBP	Group Health and Accident	\$ 8,703	\$ -	\$ (8,703)	1 Enrollment changes
22-1218-1920-061-0000-00000-2600	LBP	Professional-Education	\$ 17,680	\$ -	\$ (17,680)	1 To cover additional pay items in other budget lines to represent actual anticipated costs
22-1212-1220-140-0000-00000-3000	Non -WISD	Counseling	\$ -	\$ 11,614	\$ 11,614	1 Moved from Project Jail 9895 to regular budget
22-1216-1440-041-0000-00000-3000	Non -WISD	Social Work	\$ 8,452	\$ -	\$ (8,452)	1 Replaced retired staff with staff on lower step
22-1218-1250-061-0000-00000-3000	Non -WISD	Instructional Counseling	\$ 705,829	\$ 535,104	\$ (170,725)	1 Moved positions to DHH dept / Adjusted for WTMC IDEA and MRS grants FTE's
22-1218-2130-061-0000-00000-3000	Non -WISD	Group Health and Accident	\$ 85,179	\$ 42,000	\$ (43,179)	1 Moved positions to DHH dept / Adjusted for WTMC IDEA and MRS grants FTE's
22-1218-2820-061-0000-00000-3000	Non -WISD	Contribution to State and Local Retirement Fund	\$ 259,767	\$ 203,000	\$ (56,767)	1 Moved positions to DHH dept / Adjusted for WTMC IDEA and MRS grants FTE's
22-1218-2830-061-0000-00000-3000	Non -WISD	Employer Social Security	\$ 54,473	\$ 41,000	\$ (13,473)	1 Moved positions to DHH dept / Adjusted for WTMC IDEA and MRS grants FTE's
22-1122-1240-160-0000-01797-3600	DHH	Teaching	\$ 42,259	\$ 162,864	\$ 120,605	1 Moved positions from Non- WISD dept
22-1122-1630-160-0000-01797-3600	DHH	Aides	\$ 99,748	\$ 70,000	\$ (29,748)	1 Reduced positions for Interpreters based on student needs
22-1122-2130-160-0000-01797-3600	DHH	Group Health and Accident	\$ 46,545	\$ 63,500	\$ 16,955	1 Moved positions from Non- WISD dept
22-1122-2820-160-0000-01797-3600	DHH	Contribution to State and Local Retirement Fund	\$ 53,795	\$ 90,000	\$ 36,205	1 Moved positions from Non- WISD dept
22-1218-1250-062-0000-00000-3000	Non -WISD	Instructional Counseling	\$ 84,517	\$ 92,100	\$ 7,583	1 Replaced staff with staff on higher step
22-1218-1760-062-0000-00000-3000	Non -WISD	Termination Pay (Severance)	\$ -	\$ 9,000	\$ 9,000	1 Retired staff payout
22-1218-2130-062-0000-00000-3000	Non -WISD	Group Health and Accident	\$ 6,044	\$ -	\$ (6,044)	1 Enrollment changes
22-1218-1250-064-0000-00000-3000	Non -WISD	Instructional Counseling	\$ 496,355	\$ 542,000	\$ 45,645	1 Orig budget for 1 FTE vs .50 in DHH / Amend included 1 FTE
22-1218-2130-064-0000-00000-3000	Non -WISD	Group Health and Accident	\$ 91,349	\$ 105,000	\$ 13,651	1 Orig budget for 1 FTE vs .50 in DHH / Amend included 1 FTE
22-1218-2820-064-0000-00000-3000	Non -WISD	Contribution to State and Local Retirement Fund	\$ 187,463	\$ 206,000	\$ 18,537	1 Orig budget for 1 FTE vs .50 in DHH / Amend included 1 FTE
22-1218-1250-065-0000-00000-3000	Non -WISD	Instructional Counseling	\$ 406,906	\$ 414,365	\$ 7,459	1 Orig budget for 1 FTE vs .50 in DHH / Amend included 1 FTE
22-1218-1250-140-0000-00000-3000	Non -WISD	Instructional Counseling	\$ -	\$ 74,740	\$ 74,740	1 Added 1 FTE for Jail program
22-1218-2130-140-0000-00000-3000	Non -WISD	Group Health and Accident	\$ -	\$ 16,872	\$ 16,872	1 Added 1 FTE for Jail program
22-1218-2820-140-0000-00000-3000	Non -WISD	Contribution to State and Local Retirement Fund	\$ -	\$ 28,312	\$ 28,312	1 Added 1 FTE for Jail program

SPECIAL EDUCATION
2018-2019 REVISED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000
1/8/2019

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE		DIFFERENCE	REASON
			FROM	TO		
22-1218-2830-140-0000-00000-3000	Non - WISD	Employer Social Security	\$ -	\$ 5,718	\$ 5,718	1 Added 1 FTE for Jail program
22-1226-2130-081-0000-00000-3000	Non - WISD	Group Health and Accident	\$ 11,792	\$ -	\$ (11,792)	1 Enrollment changes
22-1214-1430-000-0000-00000-3100	Non - WISD - Supplemental	Psychological	\$ -	\$ 23,904	\$ 23,904	1 Supplemental services - Whitmore Lake
22-1214-2130-000-0000-00000-3100	Non - WISD - Supplemental	Group Health and Accident	\$ -	\$ 6,334	\$ 6,334	1 Supplemental services - Whitmore Lake
22-1214-2820-000-0000-00000-3100	Non - WISD - Supplemental	Contribution to State and Local Retirement Fund	\$ -	\$ 9,055	\$ 9,055	1 Supplemental services - Whitmore Lake
22-1215-1280-000-0000-00000-3100	Non - WISD - Supplemental	Speech and Language Therapist	\$ -	\$ 23,904	\$ 23,904	1 Supplemental services - Whitmore Lake
22-1214-2130-000-0000-00000-3100	Non - WISD - Supplemental	Group Health and Accident	\$ -	\$ 6,334	\$ 6,334	1 Supplemental services - Whitmore Lake
22-1214-2820-000-0000-00000-3100	Non - WISD - Supplemental	Contribution to State and Local Retirement Fund	\$ -	\$ 9,055	\$ 9,055	1 Supplemental services - Whitmore Lake
22-1218-1250-000-0000-00000-3100	Non - WISD - Supplemental	Instructional Counseling	\$ -	\$ 71,713	\$ 71,713	1 Supplemental services - Whitmore Lake
22-1218-2130-000-0000-00000-3100	Non - WISD - Supplemental	Group Health and Accident	\$ -	\$ 19,000	\$ 19,000	1 Supplemental services - Whitmore Lake
22-1218-2820-000-0000-00000-3100	Non - WISD - Supplemental	Contribution to State and Local Retirement Fund	\$ -	\$ 27,165	\$ 27,165	1 Supplemental services - Whitmore Lake
22-1218-2830-000-0000-00000-3100	Non - WISD - Supplemental	Employer Social Security	\$ -	\$ 5,486	\$ 5,486	1 Supplemental services - Whitmore Lake
22-1213-1480-011-0000-00000-3200	Early Childhood	Occupational Therapy	\$ 34,790	\$ 69,632	\$ 34,842	1 Added .50 FTE
22-1213-2130-011-0000-00000-3200	Early Childhood	Group Health and Accident	\$ 3,009	\$ 8,463	\$ 5,454	1 Added .50 FTE
22-1213-2820-011-0000-00000-3200	Early Childhood	Contribution to State and Local Retirement Fund	\$ 14,208	\$ 26,516	\$ 12,308	1 Added .50 FTE
22-1218-1250-080-0000-00000-3200	Early Childhood	Instructional Counseling	\$ 21,130	\$ 102,432	\$ 81,302	1 Added 1 FTE
22-1218-2820-080-0000-00000-3200	Early Childhood	Contribution to State and Local Retirement Fund	\$ 8,008	\$ 38,801	\$ 30,793	1 Added 1 FTE
22-1218-2130-080-0000-00000-3200	Early Childhood	Group Health and Accident	\$ 1,511	\$ 18,288	\$ 16,777	1 Added 1 FTE
22-1218-2830-080-0000-00000-3200	Early Childhood	Employer Social Security	\$ 1,618	\$ 7,836	\$ 6,218	1 Added 1 FTE
22-1213-1470-013-0000-00000-3300	SE - Mandated EC services	Physical Therapy	\$ 149,396	\$ 112,535	\$ (36,861)	1 Filled position in November
22-1213-2820-013-0000-00000-3300	SE - Mandated EC services	Contribution to State and Local Retirement Fund	\$ 57,299	\$ 42,630	\$ (14,669)	1 Filled position in November
22-1214-2130-021-0000-00000-3300	SE - Mandated EC services	Group Health and Accident	\$ 18,122	\$ 9,000	\$ (9,122)	1 Position vacant with part time employee
22-1215-1280-031-0000-00000-3300	SE - Mandated EC services	Speech and Language Therapist	\$ 316,229	\$ 387,144	\$ 70,915	1 Added 1 FTE
22-1215-2130-031-0000-00000-3300	SE - Mandated EC services	Group Health and Accident	\$ 52,295	\$ 70,000	\$ 17,705	1 Added 1 FTE
22-1215-2820-031-0000-00000-3300	SE - Mandated EC services	Contribution to State and Local Retirement Fund	\$ 123,528	\$ 147,000	\$ 23,472	1 Added 1 FTE
22-1215-2830-031-0000-00000-3300	SE - Mandated EC services	Employer Social Security	\$ 24,197	\$ 30,000	\$ 5,803	1 Added 1 FTE
22-1122-1240-140-0000-04391-3400	Court Involved Youth	Teaching	\$ 337,555	\$ 269,182	\$ (68,373)	1 Original Budget included 4 teachers / 3 positions staffed
22-1122-2130-140-0000-04391-3400	Court Involved Youth	Group Health and Accident	\$ 51,272	\$ 34,104	\$ (17,168)	1 Original Budget included 4 teachers / 3 positions staffed
22-1122-2820-140-0000-04391-3400	Court Involved Youth	Contribution to State and Local Retirement Fund	\$ 119,113	\$ 101,967	\$ (17,146)	1 Original Budget included 4 teachers / 3 positions staffed
22-1122-2830-140-0000-04391-3400	Court Involved Youth	Employer Social Security	\$ 25,827	\$ 20,592	\$ (5,235)	1 Original Budget included 4 teachers / 3 positions staffed
22-1215-2130-031-0000-01797-3600	DHH	Group Health and Accident	\$ 18,727	\$ 8,297	\$ (10,430)	1 Enrollment changes
22-1226-1160-081-0000-01797-3600	DHH	Supervision/Direction-Staff	\$ 34,054	\$ 28,131	\$ (5,923)	1 Lower step than budgeted
22-1216-1440-042-0000-00000-3700	Behavior Support	Social Work	\$ 73,072	\$ 58,374	\$ (14,698)	1 Staff hired on lower step
22-1216-2130-042-0000-00000-3700	Behavior Support	Group Health and Accident	\$ 17,207	\$ -	\$ (17,207)	1 Enrollment changes (CIL)
22-1216-2820-042-0000-00000-3700	Behavior Support	Contribution to State and Local Retirement Fund	\$ 27,680	\$ 22,115	\$ (5,565)	1 Staff hired on lower step
22-1122-1240-140-0000-00000-3800	Progress Park	Teaching	\$ 403,232	\$ 385,971	\$ (17,261)	1 Staff started later than Sept. / Replaced 2 at lower step
22-1122-1630-140-0000-00000-3800	Progress Park	Aides	\$ 273,424	\$ 305,869	\$ 32,445	1 Added 1 FTE position 10.71.122.14
22-1213-2820-015-0000-00000-3800	Progress Park	Contribution to State and Local Retirement Fund	\$ -	\$ 8,601	\$ 8,601	1 Retired employee qualified for ORS benefits under return to work / Not in orig budget
22-1283-2130-000-0000-00000-5600	HR	Group Health and Accident	\$ 11,966	\$ 19,000	\$ 7,034	1 Enrollment changes
22-1284-1510-000-0000-00000-5900	Technology	Information Management	\$ 164,816	\$ 145,205	\$ (19,611)	1 Reallocated costs to COOP (Tech Consortium)/Added level 1 support FTE
22-1284-1620-000-0000-00000-5900	Technology	Secretary-Clerical-Bookkeeper	\$ 24,978	\$ 9,500	\$ (15,478)	1 Moved ATAC position to SE Admin department
22-1284-2820-000-0000-00000-5900	Technology	Contribution to State and Local Retirement Fund	\$ 82,671	\$ 70,807	\$ (11,864)	1 Reallocated costs to COOP (Tech Consortium)/Added level 1 support FTE/Moved ATAC position
22-1284-1620-000-0000-00000-6000	Data Mgt	Secretary-Clerical-Bookkeeper	\$ 49,932	\$ 12,951	\$ (36,981)	1 Position moved to Tech Dept
22-1284-2130-000-0000-00000-6000	Data Mgt	Group Health and Accident	\$ 18,122	\$ 5,918	\$ (12,204)	1 Position moved to Tech Dept
22-1284-2820-000-0000-00000-6000	Data Mgt	Contribution to State and Local Retirement Fund	\$ 18,916	\$ 3,501	\$ (15,415)	1 Position moved to Tech Dept
22-1285-2130-000-0000-00000-6200	Pupil Accounting	Group Health and Accident	\$ 8,459	\$ 2,120	\$ (6,339)	1 Reduction in FTE and enrollment changes
22-1261-1690-000-0000-00000-6400	Operations	Other Operation and Service	\$ 45,172	\$ 70,172	\$ 25,000	1 Added 1 FTE (1/2019 start date)
22-1261-2130-000-0000-00000-6400	Operations	Group Health and Accident	\$ 30,363	\$ 38,363	\$ 8,000	1 Added 1 FTE (1/2019 start date)
22-1261-2820-000-0000-00000-6400	Operations	Contribution to State and Local Retirement Fund	\$ 63,721	\$ 73,721	\$ 10,000	1 Added 1 FTE (1/2019 start date)
22-1122-1630-196-0000-06147-2400	High Point	Aides	\$ 821,271	\$ 878,825	\$ 57,554	1 Added 2 FTES per student needs
22-1122-1820-196-0000-06147-2400	High Point	Professional-Education	\$ 6,291	\$ 12,600	\$ 6,309	1 Added 2 FTES per student needs
22-1218-3110-065-0000-00000-3000	Non - WISD	Instructional Services	\$ 8,500	\$ 20,000	\$ 11,500	2 TC sub (vacancy)
22-1221-3450-000-0000-00000-1200	SE Admin	Software Lic/Agmts Serv	\$ 2,000	\$ 18,710	\$ 16,710	2 Increase to cover News to You subscriptions
22-1221-6420-000-0000-00000-1200	SE Admin	Capital-Repl Equip <\$5000	\$ 22,130	\$ 27,400	\$ 5,270	2 To cover replacement of computers/laptops
22-1226-3610-082-0000-00000-1200	SE Admin	Printing Serv	\$ 3,000	\$ 9,000	\$ 6,000	2 To cover compliance booklet print costs
22-1122-6420-120-0000-07487-2002	YA - EMU	Capital-New Equip <\$5000	\$ 2,885	\$ 8,885	\$ 6,000	2 Increased to purchase new projector
22-1122-5110-120-0000-07487-2009	Red Oak / YA Unassigned	Teaching/Testing Supplies	\$ -	\$ 25,000	\$ 25,000	2 Not included in original budget
22-1122-5990-120-0000-07487-2009	Red Oak / YA Unassigned	Misc. Supp & Mats	\$ -	\$ 7,500	\$ 7,500	2 Not included in original budget
22-1261-4110-000-0000-07487-2010	YA - West Liberty	Building Repair Serv	\$ 1,000	\$ 16,546	\$ 15,546	2 Increase to cover custodial services

SPECIAL EDUCATION
2018-2019 REVISED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000
1/8/2019

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE		DIFFERENCE	REASON
			FROM	TO		
22-1261-4210-000-0000-07487-2010	YA - West Liberty	Land/Building Rental Serv	\$ 58,074	\$ 48,831	\$ (9,243)	2 Reduce to reflect actual rent costs
22-1122-3110-120-0000-07487-2200	YAP	Instructional Services	\$ 160,131	\$ 130,000	\$ (30,131)	2 Less than needed contracted services needed
22-1231-3180-000-0000-00000-2400	High Point	Audit Services	\$ 23,599	\$ 10,490	\$ (13,109)	2 Adjusted prorated amounts to proper accounts
22-1261-3190-000-0000-06147-2400	High Point	Other Prof & Technical Services	\$ 40,000	\$ 61,000	\$ 21,000	2 Increase to cover additional custodial needs based on WC etc.
22-1122-3110-140-0000-04391-3400	Court Involved Youth	Instructional Services	\$ 54,009	\$ 25,620	\$ (28,389)	2 Original Budget included long-term sub / Program doesn't need services
22-1284-3450-140-0000-04391-3400	Court Involved Youth	Software Lic/Agmts Serv	\$ 1,000	\$ 11,545	\$ 10,545	2 Student needs for Edgenuity services/software
22-1261-4210-000-0000-81010-3600	DHH	Land/Building Rental Serv	\$ 36,050	\$ 3,000	\$ (33,050)	2 Less than anticipated rent expense
22-1261-5520-000-0000-00000-3800	Progress Park	Electric	\$ 20,000	\$ 26,000	\$ 6,000	2 Not included in original budget
22-1261-3830-000-0000-00000-3800	Progress Park	Water/Sewage	\$ -	\$ 16,000	\$ 16,000	2 Not included in original budget
22-1231-7410-000-0000-00000-4600	Superintendent	Dues and Fees	\$ 182,318	\$ 50,000	\$ (132,318)	2 Original budget included potential precinct election costs / Not needed in 18/19
22-1282-3190-000-0000-00000-5200	Communications	Other Prof & Technical Services	\$ 3,583	\$ 21,750	\$ 18,167	2 Increase to cover Bond survey
22-1284-6420-000-0000-00000-5800	Technology	Capital-New Equip <\$5000	\$ 13,500	\$ 28,500	\$ 15,000	2 Increase to cover PP and RO needs that were budgeted in 17/18 but purchases not made until 18/19
22-1284-3190-000-0000-00000-5900	Technology	Other Prof & Technical Services	\$ 45,000	\$ 39,162	\$ (5,838)	2 Reduced contracted services / Added FTE for level 1 support
22-1284-4120-000-0000-00000-5900	Technology	Equip Repair Serv	\$ 50,000	\$ 40,000	\$ (10,000)	2 Moved to GE to cover anticipated repairs
22-1261-4210-000-0000-08680-1800	LBP - Dexter HS	Land/Building Rental Serv	\$ 16,000	\$ -	\$ (16,000)	2 Not needed in 18/19
22-1122-6420-140-0000-00000-3800	Progress Park	Capital-New Equip <\$5000	\$ 2,000	\$ 28,252	\$ 26,252	2 Equipment (Was budgeted in 17.18 not completed until 18/19)
22-1214-3130-022-0000-00000-3800	Progress Park	Pupil Services	\$ 12,700	\$ 18,000	\$ 5,300	2 Increase in contract amount / covers PD
22-1252-4140-000-0000-00000-4800	Business Office	Software Maint Agmts Serv	\$ 5,000	\$ 20,350	\$ 15,350	2 Increased to cover Tyler technology work
22-1122-3110-120-0000-07487-2000	YA - Chelsea	Instructional Services	\$ 20,000	\$ 10,000	\$ (10,000)	3 Less than anticipated sub needs (based on prev years)
22-1211-1170-000-0000-00000-0000	Truancy	Program/Department Direction	\$ 34,895	\$ 26,035	\$ (8,860)	3 Increase in amount of time covered by grants/projects
22-1221-1250-000-0000-00000-1300	Assessment	Instructional Counseling	\$ 26,642	\$ 39,929	\$ 13,287	3 Less than projected % charged to grants
22-1221-2820-000-0000-00000-1300	Assessment	Contribution to State and Local Retirement Fund	\$ 22,842	\$ 27,850	\$ 5,008	3 Less than projected % charged to grants
22-1122-1630-120-0000-00913-1800	LBP - Dexter HS	Aides	\$ 47,556	\$ 86,044	\$ 38,488	3 Reduced FTE covered by grant from 2 to 1 FTE
22-1122-2130-120-0000-00913-1800	LBP - Dexter HS	Group Health and Accident	\$ 18,122	\$ 25,951	\$ 7,829	3 Reduced FTE covered by grant from 2 to 1 FTE
22-1122-2820-120-0000-00913-1800	LBP - Dexter HS	Contribution to State and Local Retirement Fund	\$ 48,418	\$ 63,910	\$ 15,492	3 Reduced FTE covered by grant from 2 to 1 FTE
22-1226-1160-081-0000-00000-3200	Early Childhood	Supervision/Direction-Staff	\$ 106,071	\$ 92,093	\$ (13,978)	3 Grant covered more staff than anticipated
22-1226-2820-081-0000-00000-3200	Early Childhood	Contribution to State and Local Retirement Fund	\$ 47,902	\$ 34,900	\$ (13,002)	3 Grant covered more staff than anticipated
22-1122-6420-120-0000-07487-2009	Red Oak / YA Unassigned	Capital-New Equip <\$5000	\$ -	\$ 10,000	\$ 10,000	4 Not included in original budget
22-1122-3110-199-0000-07487-2009	Red Oak / YA Unassigned	Instructional Services	\$ -	\$ 245,000	\$ 245,000	4 Not included in original budget
22-1261-3830-120-0000-07487-2009	Red Oak / YA Unassigned	Water	\$ -	\$ 6,000	\$ 6,000	4 Not included in original budget
22-1261-4210-000-0000-07487-2009	Red Oak / YA Unassigned	Land/Building Rental Serv	\$ 300,000	\$ 250,000	\$ (50,000)	4 Original budget too high
22-1261-5510-000-0000-07487-2009	Red Oak / YA Unassigned	Heat	\$ -	\$ 11,000	\$ 11,000	4 Not included in original budget
22-1261-5520-000-0000-07487-2009	Red Oak / YA Unassigned	Electric	\$ -	\$ 27,000	\$ 27,000	4 Not included in original budget
22-1122-6420-190-0000-06147-2400	High Point	Capital-New Equip <\$5000	\$ 15,000	\$ 25,000	\$ 10,000	4 Moved from capital equipment replacement account
22-1122-6460-190-0000-06147-2400	High Point	Capital-Repl Equip <\$5000	\$ 20,000	\$ 10,889	\$ (9,111)	4 Moved to Capital new equipment
22-1122-3110-199-0000-01797-3600	DHH	Instructional Services	\$ 350,000	\$ 95,000	\$ (255,000)	4 Moved to LBP
22-1622-9990-000-0000-00000-7000	Undistributed	Indirect cost recovery	\$ (47,493)	\$ (27,493)	\$ 20,000	5 Indirect cost recovery from grants/projects
22-1411-8510-000-0000-00000-9000	Outgoing Transfers	Sub-Grantee / Flow through Disbursements	\$ 61,733,007	\$ 63,840,611	\$ 2,107,604	6 Adjust for increase in rev and adjust to exp/ Higher the anticp FB at 6/30/18 - Fund Balance maximum
22-1441-8510-000-0000-00000-9000	Outgoing Transfers	Sub-Grantee / Flow through Disbursements	\$ 706,165	\$ 492,790	\$ (213,375)	6 Adjust for Court Involved Youth enrollment, budget, revenue
			<u>\$ 72,740,914</u>	<u>\$ 75,179,525</u>	<u>\$ 2,438,611</u>	

G/L Account Number	Account Description	Program Description	Grant Description	Amended Budget	Actual	Budget - Actual
Fund 22 - Special Education						
Account Type Revenue						
Account Classification 1 Code 100 - Revenue from Local Sources						
22-0111-0000-000-0000-00000-0200	Property Tax Levy	Unassigned	Unassigned	85,396,631.00	66,935,781.20	18,460,849.80
22-0111-0000-000-0000-10101-0200	Property Tax Levy	Unassigned	Unassigned	2,404.00	355.72	2,048.28
22-0114-0000-000-0000-00000-0200	Tax Increment Financing (TIFA)	Unassigned	Unassigned	.00	.00	.00
22-0119-0000-000-0000-00000-0200	Penalties and Interest on Delinquent Taxes	Unassigned	Unassigned	20,000.00	11,038.76	8,961.24
22-0128-0000-000-0000-00000-0200	Revenue in Lieu of Taxes	Unassigned	Unassigned	195,423.00	4,141.44	191,281.56
22-0128-0000-000-0000-10100-0200	Revenue in Lieu of Taxes	Unassigned	Unassigned	35,000.00	5,835.91	29,164.09
22-0131-0000-000-0000-00000-0200	Revenue from Individuals, Welfare Agencies and Private Sources	Unassigned	Unassigned	685,288.00	.00	685,288.00
22-0151-0000-000-0000-00000-0200	Earnings on Investments and Deposits	Unassigned	Unassigned	950,000.00	414,877.17	535,122.83
22-0181-0000-000-0000-00000-0200	Revenue from Community Service Activities	Unassigned	Unassigned	9.00	.00	9.00
22-0181-0130-000-0000-00000-0200	Registration Fees	Unassigned	Unassigned	15,245.00	2,791.05	12,453.95
22-0191-0000-000-0000-00000-0200	Rentals	Unassigned	Unassigned	231,551.00	230,916.26	634.74
22-0192-0000-000-0000-00000-0200	Private Sources (Contributions)	Unassigned	Unassigned	32,562.00	32,561.26	.74
22-0199-0000-000-0000-00000-0200	Miscellaneous Local Revenues	Unassigned	Unassigned	32,906.00	20,475.86	12,430.14
Account Classification 1 Code 100 - Revenue from Local Sources Totals				\$87,597,019.00	\$67,658,774.63	\$19,938,244.37
Account Classification 1 Code 300 - Revenue from State Sources						
22-0312-0000-000-1030-00000-0200	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 24	318,928.00	86,971.81	231,956.19
22-0312-0000-000-2083-00000-0200	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 147c ORS	1,905,980.00	626,153.52	1,279,826.48
22-0312-0120-000-2020-00000-0200	Special Education State Aid	Unassigned	State Aid Spec Educ Sec 51's	6,573,000.00	1,569,897.28	5,003,102.72
22-0312-0120-000-2030-00000-0200	Special Education State Aid	Unassigned	State Aid Sec 53 - Court Placed	140,000.00	44,402.35	95,597.65
22-0312-0120-000-2040-00000-0200	Special Education State Aid	Unassigned	Special Schools	59,550.00	16,196.44	43,353.56
22-0321-0000-000-0000-00000-0200	State Payments in Lieu of Taxes	Unassigned	Unassigned	568,556.00	553,613.75	14,942.25
22-0321-0000-000-1058-00000-0200	State Payments in Lieu of Taxes	Unassigned	Renaissance Zone	.00	14,942.09	(14,942.09)
Account Classification 1 Code 300 - Revenue from State Sources Totals				\$9,566,014.00	\$2,912,177.24	\$6,653,836.76
Account Classification 1 Code 500 - Incoming Transfers and Other Transactions						
22-0518-0000-000-0000-00000-0200	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	Unassigned	Unassigned	44,000.00	11,777.22	32,222.78
Account Classification 1 Code 500 - Incoming Transfers and Other Transactions Totals				\$44,000.00	\$11,777.22	\$32,222.78
Account Classification 1 Code 600 - Fund Modifications						
22-0627-0000-910-0000-00000-0200	Fund Modification - Cooperative Activities Fund	WIHI - IB Program	Unassigned	124,412.00	.00	124,412.00
22-0627-0000-913-0000-00000-0200	Fund Modification - Cooperative Activities Fund	ECA Program	Unassigned	78,261.00	.00	78,261.00
22-0627-0000-915-0000-00000-0200	Fund Modification - Cooperative Activities Fund	WAVE Program	Unassigned	46,831.00	.00	46,831.00
Account Classification 1 Code 600 - Fund Modifications Totals				\$249,504.00	\$0.00	\$249,504.00
Account Type Revenue Totals				\$97,456,537.00	\$70,582,729.09	\$26,873,807.91
Account Type Revenue Totals				\$97,456,537.00	\$70,582,729.09	\$26,873,807.91
Account Type Expense Totals				\$0.00	\$0.00	\$0.00
Fund 22 - Special Education Totals				\$97,456,537.00	\$70,582,729.09	\$26,873,807.91
Revenue Totals				\$97,456,537.00	\$70,582,729.09	\$26,873,807.91
Expense Totals				\$0.00	\$0.00	\$0.00
Grand Totals				\$97,456,537.00	\$70,582,729.09	\$26,873,807.91

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Fund 22 - Special Education						
Account Type Expense						
Other 0000 - Unassigned						
0000	22-1211-2110-000-0000-0000-0000	Group Life	163.00	.00	28.66	134.34
0000	22-1211-2120-000-0000-0000-0000	Group Disability	135.00	.00	25.81	109.19
0000	22-1211-2130-000-0000-0000-0000	Group Health and Accident	1,638.00	.00	.00	1,638.00
0000	22-1211-2140-000-0000-0000-0000	Dental Health Care	136.00	.00	.00	136.00
0000	22-1211-2150-000-0000-0000-0000	Vision Care	100.00	.00	.00	100.00
0000	22-1211-1160-000-0000-0000-0000	Supervision/Direction-Staff	17,578.00	.00	8,622.17	8,955.83
0000	22-1211-1170-000-0000-0000-0000	Program/Department Direction	26,035.00	.00	.00	26,035.00
0000	22-1211-2820-000-0000-0000-0000	Contribution to State and Local Retirement Funds	16,783.00	.00	2,233.00	14,550.00
0000	22-1211-2830-000-0000-0000-0000	Employer Social Security	3,390.00	.00	671.87	2,718.13
0000	22-1211-2920-000-0000-0000-0000	Cash in Lieu of Benefits	663.00	.00	370.95	292.05
0000	22-1211-3190-000-0000-0000-0000	Other Prof & Technical Services	280.00	.00	.00	280.00
0000	22-1211-3210-000-0000-0000-0000	Regular Duty Travel	420.00	.00	.00	420.00
0000	22-1211-1790-000-0000-0000-0000	Other Special Payments	692.00	.00	.00	692.00
0000	22-1211-3410-000-0000-0000-0000	Telephone Serv	50.00	.00	34.00	16.00
0000	22-1211-3490-000-0000-0000-0000	Other Communic Serv	.00	.00	152.20	(152.20)
0000	22-1211-5990-000-0000-0000-0000	Misc. Supp & Mats	70.00	.00	6.11	63.89
			Other 0000 - Unassigned Totals			
			\$68,133.00	\$0.00	\$12,144.77	\$55,988.23
Other 1200 - Spec Educ Director						
1200	22-1214-5110-021-0000-00000-1200	Teaching/Testing Supplies	2,350.00	61.86	211.85	2,076.29
1200	22-1218-3210-061-0000-00000-1200	Regular Duty Travel	50,000.00	.00	16,210.70	33,789.30
1200	22-1218-3610-061-0000-00000-1200	Printing Serv	6,500.00	.00	2,294.79	4,205.21
1200	22-1218-7410-061-0000-00000-1200	Dues and Fees	500.00	(300.00)	450.00	350.00
1200	22-1221-2110-000-0000-00000-1200	Group Life	42.00	.00	10.32	31.68
1200	22-1221-2120-000-0000-00000-1200	Group Disability	190.00	.00	46.80	143.20
1200	22-1221-2130-000-0000-00000-1200	Group Health and Accident	.00	.00	.00	.00
1200	22-1221-2140-000-0000-00000-1200	Dental Health Care	1,500.00	.00	367.86	1,132.14
1200	22-1221-2150-000-0000-00000-1200	Vision Care	420.00	.00	102.48	317.52
1200	22-1221-1210-000-0000-00000-1200	Curriculum	66,729.00	.00	16,469.76	50,259.24
1200	22-1221-2820-000-0000-00000-1200	Contribution to State and Local Retirement Funds	25,277.00	.00	4,552.64	20,724.36
1200	22-1221-2830-000-0000-00000-1200	Employer Social Security	5,105.00	.00	1,332.07	3,772.93
1200	22-1221-1290-000-0000-00000-1200	Other Professional Educational	.00	.00	.00	.00
1200	22-1221-2920-000-0000-00000-1200	Cash in Lieu of Benefits	2,500.00	.00	625.02	1,874.98
1200	22-1221-3120-000-0000-00000-1200	Employee Training & Devel Serv	8,423.00	.00	5,647.50	2,775.50
1200	22-1221-3190-000-0000-00000-1200	Other Prof & Technical Services	2,000.00	.00	.00	2,000.00
1200	22-1221-3210-000-0000-00000-1200	Regular Duty Travel	1,124.00	.00	568.02	555.98
1200	22-1221-3220-000-0000-00000-1200	Workshops and Conf Travel	6,000.00	.00	1,711.05	4,288.95
1200	22-1221-3430-000-0000-00000-1200	Mail/Postage Serv	100.00	.00	11.80	88.20
1200	22-1221-3450-000-0000-00000-1200	Software Lic/Agmts Serv	18,710.00	.00	18,709.35	.65
1200	22-1221-1920-000-0000-00000-1200	Professional-Education	.00	.00	920.00	(920.00)
1200	22-1221-4120-000-0000-00000-1200	Equip Repair Serv	1,500.00	.00	200.00	1,300.00
1200	22-1221-4140-000-0000-00000-1200	Software Maint Agmts Serv	2,000.00	.00	.00	2,000.00
1200	22-1221-7410-000-0000-00000-1200	Dues and Fees	450.00	.00	.00	450.00
1200	22-1221-5110-000-0000-00000-1200	Teaching/Testing Supplies	5,500.00	763.35	2,403.80	2,332.85
1200	22-1221-5410-000-0000-00000-1200	Periodicals Supp	200.00	.00	.00	200.00
1200	22-1221-6410-000-0000-00000-1200	Capital-New Equip >\$5000	11,300.00	.00	.00	11,300.00
1200	22-1221-6420-000-0000-00000-1200	Capital-New Equip <\$5000	27,400.00	.00	539.00	26,861.00
1200	22-1221-5910-000-0000-00000-1200	Office Supplies	450.00	266.32	183.68	.00
1200	22-1221-5990-000-0000-00000-1200	Misc. Supp & Mats	4,464.00	.00	602.94	3,861.06
1200	22-1226-1120-082-0000-00000-1200	Assistant Superintendent	182,319.00	.00	88,790.16	93,528.84
1200	22-1226-2110-082-0000-00000-1200	Group Life	555.00	.00	277.72	277.28
1200	22-1226-2120-082-0000-00000-1200	Group Disability	450.00	.00	224.25	225.75
1200	22-1226-2130-082-0000-00000-1200	Group Health and Accident	30,000.00	.00	13,837.35	16,162.65
1200	22-1226-2140-082-0000-00000-1200	Dental Health Care	2,320.00	.00	1,156.90	1,163.10
1200	22-1226-2150-082-0000-00000-1200	Vision Care	550.00	.00	283.46	266.54
1200	22-1226-1160-082-0000-00000-1200	Supervision/Direction-Staff	.00	.00	(472.65)	472.65

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
1200	22-1226-1170-082-0000-00000-1200	Program/Department Direction	.00	.00	.00	.00
1200	22-1226-2820-082-0000-00000-1200	Contribution to State and Local Retirement Funds	78,135.00	.00	25,837.37	52,297.63
1200	22-1226-2830-082-0000-00000-1200	Employer Social Security	15,800.00	.00	6,356.05	9,443.95
1200	22-1226-3120-082-0000-00000-1200	Employee Training & Devel Serv	2,200.00	.00	250.00	1,950.00
1200	22-1226-3190-082-0000-00000-1200	Other Prof & Technical Services	8,430.00	.00	330.00	8,100.00
1200	22-1226-1620-082-0000-00000-1200	Secretary-Clerical-Bookkeeper	23,251.00	.00	10,029.01	13,221.99
1200	22-1226-3210-082-0000-00000-1200	Regular Duty Travel	1,500.00	.00	885.59	614.41
1200	22-1226-1790-082-0000-00000-1200	Other Special Payments	700.00	.00	1,094.86	(394.86)
1200	22-1226-3430-082-0000-00000-1200	Mail/Postage Serv	2,500.00	.00	52.75	2,447.25
1200	22-1226-3450-082-0000-00000-1200	Software Lic/Agmts Serv	518.00	.00	21.45	496.55
1200	22-1226-3610-082-0000-00000-1200	Printing Serv	9,000.00	.00	2,145.53	6,854.47
1200	22-1226-7910-082-0000-00000-1200	Misc Expenditures	2,500.00	.00	968.24	1,531.76
1200	22-1226-7410-082-0000-00000-1200	Dues and Fees	1,800.00	.00	331.70	1,468.30
1200	22-1226-6420-082-0000-00000-1200	Capital-New Equip <\$5000	2,000.00	.00	.00	2,000.00
1200	22-1226-5910-082-0000-00000-1200	Office Supplies	2,265.00	631.93	584.99	1,048.08
1200	22-1221-3190-000-0000-90116-1200	Other Prof & Technical Services	18,000.00	507.00	8,493.00	9,000.00
1200	22-1221-3220-000-0000-90116-1200	Workshops and Conf Travel	7,000.00	.00	.00	7,000.00
1200	22-1221-3610-000-0000-90116-1200	Printing Serv	1,000.00	.00	.00	1,000.00
1200	22-1221-5910-000-0000-90116-1200	Office Supplies	2,000.00	.00	.00	2,000.00
1200	22-1249-3190-000-0000-00000-1200	Other Prof & Technical Services	.00	246.70	.00	(246.70)
1200	22-1249-3990-000-0000-00000-1200	Other Insur & Bond Prem Serv	.00	(246.70)	.00	246.70
1200	22-1225-2110-000-0000-00000-1200	Group Life	100.00	.00	28.55	71.45
1200	22-1225-2120-000-0000-00000-1200	Group Disability	267.00	.00	86.80	180.20
1200	22-1225-2130-000-0000-00000-1200	Group Health and Accident	.00	.00	.00	.00
1200	22-1225-2140-000-0000-00000-1200	Dental Health Care	.00	.00	.00	.00
1200	22-1225-2150-000-0000-00000-1200	Vision Care	.00	.00	138.32	(138.32)
1200	22-1225-2820-000-0000-00000-1200	Contribution to State and Local Retirement Funds	35,150.00	.00	8,384.63	26,765.37
1200	22-1225-2830-000-0000-00000-1200	Employer Social Security	7,100.00	.00	2,498.85	4,601.15
1200	22-1225-1290-000-0000-00000-1200	Other Professional Educational	92,788.00	.00	32,217.81	60,570.19
1200	22-1225-2920-000-0000-00000-1200	Cash in Lieu of Benefits	4,240.00	.00	1,413.28	2,826.72
1200	22-1122-1920-000-0000-00000-1200	Professional-Education	10,000.00	.00	.00	10,000.00
1200	22-1215-3120-031-0000-00000-1200	Employee Training & Devel Serv	1,550.00	.00	.00	1,550.00
1200	22-1215-3190-031-0000-00000-1200	Other Prof & Technical Services	3,397.00	.00	.00	3,397.00
1200	22-1219-5110-071-0000-00000-1200	Teaching/Testing Supplies	1,500.00	.00	.00	1,500.00
1200	22-1281-2110-000-0000-00000-1200	Group Life	10.00	.00	3.59	6.41
1200	22-1281-2120-000-0000-00000-1200	Group Disability	10.00	.00	7.45	2.55
1200	22-1281-2130-000-0000-00000-1200	Group Health and Accident	2,000.00	.00	1,263.41	736.59
1200	22-1281-2140-000-0000-00000-1200	Dental Health Care	500.00	.00	104.26	395.74
1200	22-1281-2150-000-0000-00000-1200	Vision Care	500.00	.00	25.53	474.47
1200	22-1281-2820-000-0000-00000-1200	Contribution to State and Local Retirement Funds	2,157.00	.00	749.99	1,407.01
1200	22-1281-2830-000-0000-00000-1200	Employer Social Security	436.00	.00	59.52	376.48
1200	22-1281-1620-000-0000-00000-1200	Secretary-Clerical-Bookkeeper	5,694.00	.00	2,636.69	3,057.31
1200	22-1283-3220-082-0000-00000-1200	Workshops and Conf Travel	13,000.00	.00	6,209.81	6,790.19
1200	22-1411-8510-000-0000-00000-1200	Sub-Grantee / Flow through Disbursements	2,635.00	.00	445.00	2,190.00
Other 1200 - Spec Educ Director Totals			\$828,561.00	\$1,930.46	\$291,922.65	\$534,707.89
Other 1300 - Assessment Services						
1300	22-1221-2110-000-0000-00000-1300	Group Life	200.00	.00	71.68	128.32
1300	22-1221-2120-000-0000-00000-1300	Group Disability	225.00	.00	74.51	150.49
1300	22-1221-2130-000-0000-00000-1300	Group Health and Accident	9,000.00	.00	2,276.40	6,723.60
1300	22-1221-2140-000-0000-00000-1300	Dental Health Care	2,000.00	.00	459.43	1,540.57
1300	22-1221-2150-000-0000-00000-1300	Vision Care	500.00	.00	113.06	386.94
1300	22-1221-1250-000-0000-00000-1300	Instructional Counseling	39,929.00	.00	12,756.36	27,172.64
1300	22-1221-2820-000-0000-00000-1300	Contribution to State and Local Retirement Funds	27,850.00	.00	6,918.41	20,931.59
1300	22-1221-2830-000-0000-00000-1300	Employer Social Security	5,626.00	.00	1,970.71	3,655.29
1300	22-1221-2920-000-0000-00000-1300	Cash in Lieu of Benefits	1,241.00	.00	619.56	621.44
1300	22-1221-1590-000-0000-00000-1300	Other Technical	17,621.00	.00	8,620.46	9,000.54
1300	22-1221-1620-000-0000-00000-1300	Secretary-Clerical-Bookkeeper	15,470.00	.00	4,265.36	11,204.64
1300	22-1221-1790-000-0000-00000-1300	Other Special Payments	500.00	.00	427.56	72.44

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Other 1300 - Assessment Services Totals			\$120,162.00	\$0.00	\$38,573.50	\$81,588.50
Other 1400 - Elem & Middle Sch Programs						
1400	22-1213-5990-015-0000-01064-1400	Misc. Supp & Mats	600.00	.00	.00	600.00
1400	22-1213-5990-015-0000-05641-1400	Misc. Supp & Mats	600.00	.00	.00	600.00
1400	22-1226-3210-081-0000-00000-1400	Regular Duty Travel	600.00	.00	.00	600.00
1400	22-1226-7410-081-0000-00000-1400	Dues and Fees	150.00	.00	.00	150.00
1400	22-1226-5910-081-0000-00000-1400	Office Supplies	150.00	.00	.00	150.00
1400	22-1261-4210-000-0000-01064-1400	Land/Building Rental Serv	8,205.00	.00	.00	8,205.00
1400	22-1261-4110-000-0000-05641-1400	Building Repair Serv	2,500.00	.00	295.00	2,205.00
1400	22-1261-4210-000-0000-05641-1400	Land/Building Rental Serv	15,034.00	.00	.00	15,034.00
1400	22-1266-5990-000-0000-01064-1400	Misc. Supp & Mats	250.00	170.93	73.41	5.66
1400	22-1266-5990-000-0000-05641-1400	Misc. Supp & Mats	250.00	.00	136.66	113.34
1400	22-1122-3210-120-0000-00000-1400	Regular Duty Travel	500.00	.00	91.33	408.67
1400	22-1122-3450-120-0000-00000-1400	Software Lic/Agmts Serv	768.00	.00	716.40	51.60
1400	22-1122-1870-120-0000-00000-1400	Teaching	.00	.00	.00	.00
1400	22-1122-5110-120-0000-00000-1400	Teaching/Testing Supplies	2,216.00	.00	354.22	1,861.78
1400	22-1213-2110-011-0000-01064-1400	Group Life	4.00	.00	.48	3.52
1400	22-1213-2120-011-0000-01064-1400	Group Disability	5.00	.00	2.32	2.68
1400	22-1213-2130-011-0000-01064-1400	Group Health and Accident	635.00	.00	211.52	423.48
1400	22-1213-2140-011-0000-01064-1400	Dental Health Care	56.00	.00	18.64	37.36
1400	22-1213-2150-011-0000-01064-1400	Vision Care	16.00	.00	5.20	10.80
1400	22-1213-2820-011-0000-01064-1400	Contribution to State and Local Retirement Funds	908.00	.00	237.04	670.96
1400	22-1213-2830-011-0000-01064-1400	Employer Social Security	183.00	.00	50.13	132.87
1400	22-1213-2920-011-0000-01064-1400	Cash in Lieu of Benefits	.00	.00	.00	.00
1400	22-1213-1480-011-0000-01064-1400	Occupational Therapy	2,396.00	.00	786.00	1,610.00
1400	22-1283-3220-081-0000-00000-1400	Workshops and Conf Travel	300.00	.00	75.03	224.97
1400	22-1219-3130-071-0000-05641-1400	Pupil Services	2,320.00	.00	.00	2,320.00
1400	22-1213-5990-015-0000-00000-1400	Misc. Supp & Mats	580.00	.00	88.98	491.02
1400	22-1221-3220-120-0000-00000-1400	Workshops and Conf Travel	550.00	.00	550.00	.00
1400	22-1213-2110-011-0000-05641-1400	Group Life	4.00	.00	.64	3.36
1400	22-1213-2120-011-0000-05641-1400	Group Disability	14.00	.00	2.40	11.60
1400	22-1213-2130-011-0000-05641-1400	Group Health and Accident	696.00	.00	211.28	484.72
1400	22-1213-2140-011-0000-05641-1400	Dental Health Care	15.00	.00	18.56	(3.56)
1400	22-1213-2150-011-0000-05641-1400	Vision Care	810.00	.00	5.12	804.88
1400	22-1213-2820-011-0000-05641-1400	Contribution to State and Local Retirement Funds	1,016.00	.00	236.80	779.20
1400	22-1213-2830-011-0000-05641-1400	Employer Social Security	387.00	.00	49.80	337.20
1400	22-1213-2920-011-0000-05641-1400	Cash in Lieu of Benefits	.00	.00	.00	.00
1400	22-1213-1480-011-0000-05641-1400	Occupational Therapy	4,821.00	.00	785.92	4,035.08
1400	22-1122-2110-120-0000-01064-1400	Group Life	150.00	.00	34.54	115.46
1400	22-1122-2120-120-0000-01064-1400	Group Disability	420.00	.00	106.60	313.40
1400	22-1122-2130-120-0000-01064-1400	Group Health and Accident	28,000.00	.00	3,264.02	24,735.98
1400	22-1122-2140-120-0000-01064-1400	Dental Health Care	2,200.00	.00	397.67	1,802.33
1400	22-1122-2150-120-0000-01064-1400	Vision Care	541.00	.00	105.71	435.29
1400	22-1122-1240-120-0000-01064-1400	Teaching	40,389.00	.00	15,389.58	24,999.42
1400	22-1122-2820-120-0000-01064-1400	Contribution to State and Local Retirement Funds	52,062.00	.00	10,039.12	42,022.88
1400	22-1122-2830-120-0000-01064-1400	Employer Social Security	10,514.00	.00	2,842.20	7,671.80
1400	22-1122-2920-120-0000-01064-1400	Cash in Lieu of Benefits	2,650.00	.00	1,091.62	1,558.38
1400	22-1122-3110-120-0000-01064-1400	Instructional Services	7,055.00	.00	1,864.40	5,190.60
1400	22-1122-1630-120-0000-01064-1400	Aides	94,419.00	.00	21,188.02	73,230.98
1400	22-1122-1790-120-0000-01064-1400	Other Special Payments	1,388.00	.00	462.64	925.36
1400	22-1122-1820-120-0000-01064-1400	Professional-Education	500.00	.00	245.00	255.00
1400	22-1122-3610-120-0000-01064-1400	Printing Serv	2,950.00	.00	294.04	2,655.96
1400	22-1122-1920-120-0000-01064-1400	Professional-Education	744.00	.00	.00	744.00
1400	22-1122-4120-120-0000-01064-1400	Equip Repair Serv	50.00	.00	.00	50.00
1400	22-1122-5110-120-0000-01064-1400	Teaching/Testing Supplies	1,316.00	.00	1,138.78	177.22
1400	22-1122-6420-120-0000-01064-1400	Capital-New Equip <\$5000	4,600.00	.00	2,885.47	1,714.53
1400	22-1122-5990-120-0000-01064-1400	Misc. Supp & Mats	1,100.00	.00	676.45	423.55
1400	22-1122-2110-120-0000-05641-1400	Group Life	151.00	.00	38.88	112.12

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
1400	22-1122-2120-120-0000-05641-1400	Group Disability	441.00	.00	125.68	315.32
1400	22-1122-2130-120-0000-05641-1400	Group Health and Accident	6,201.00	.00	2,208.12	3,992.88
1400	22-1122-2140-120-0000-05641-1400	Dental Health Care	500.00	.00	175.84	324.16
1400	22-1122-2150-120-0000-05641-1400	Vision Care	145.00	.00	175.12	(30.12)
1400	22-1122-1240-120-0000-05641-1400	Teaching	66,729.00	.00	22,243.04	44,485.96
1400	22-1122-2820-120-0000-05641-1400	Contribution to State and Local Retirement Funds	44,918.00	.00	11,527.66	33,390.34
1400	22-1122-2830-120-0000-05641-1400	Employer Social Security	9,071.00	.00	3,177.22	5,893.78
1400	22-1122-2920-120-0000-05641-1400	Cash in Lieu of Benefits	2,650.00	.00	1,766.08	883.92
1400	22-1122-3110-120-0000-05641-1400	Instructional Services	21,000.00	.00	658.13	20,341.87
1400	22-1122-1630-120-0000-05641-1400	Aides	51,069.00	.00	19,044.09	32,024.91
1400	22-1122-1820-120-0000-05641-1400	Professional-Education	783.00	.00	776.84	6.16
1400	22-1122-3610-120-0000-05641-1400	Printing Serv	1,950.00	.00	143.12	1,806.88
1400	22-1122-4120-120-0000-05641-1400	Equip Repair Serv	500.00	.00	.00	500.00
1400	22-1122-5110-120-0000-05641-1400	Teaching/Testing Supplies	3,611.00	16.61	921.43	2,672.96
1400	22-1122-6420-120-0000-05641-1400	Capital-New Equip <\$5000	5,109.00	.00	611.48	4,497.52
1400	22-1122-6460-120-0000-05641-1400	Capital-Repl Equip <\$5000	1,000.00	.00	.00	1,000.00
1400	22-1122-5990-120-0000-05641-1400	Misc. Supp & Mats	1,250.00	54.93	171.77	1,023.30
1400	22-1271-3310-099-0000-01064-1400	Transportation Serv-Cont Carrier	4,000.00	.00	379.44	3,620.56
1400	22-1271-3310-099-0000-05641-1400	Transportation Serv-Cont Carrier	2,500.00	.00	.00	2,500.00
Other 1400 - Elem & Middle Sch Programs Totals			\$522,165.00	\$242.47	\$131,172.68	\$390,749.85
Other 1800 - High School Programs						
1800	22-1213-5990-015-0000-00913-1800	Misc. Supp & Mats	500.00	.00	.00	500.00
1800	22-1122-2820-120-0000-05671-1800	Contribution to State and Local Retirement Funds	.00	.00	1.10	(1.10)
1800	22-1122-2830-120-0000-05671-1800	Employer Social Security	.00	.00	(18.57)	18.57
1800	22-1213-2110-011-0000-05671-1800	Group Life	.00	.00	.48	(.48)
1800	22-1213-2120-011-0000-05671-1800	Group Disability	30.00	.00	2.32	27.68
1800	22-1213-2130-011-0000-05671-1800	Group Health and Accident	.00	.00	211.52	(211.52)
1800	22-1213-2140-011-0000-05671-1800	Dental Health Care	.00	.00	18.64	(18.64)
1800	22-1213-2150-011-0000-05671-1800	Vision Care	.00	.00	5.20	(5.20)
1800	22-1213-2820-011-0000-05671-1800	Contribution to State and Local Retirement Funds	.00	.00	237.04	(237.04)
1800	22-1213-2830-011-0000-05671-1800	Employer Social Security	.00	.00	50.13	(50.13)
1800	22-1213-2920-011-0000-05671-1800	Cash in Lieu of Benefits	.00	.00	.00	.00
1800	22-1213-1480-011-0000-05671-1800	Occupational Therapy	.00	.00	786.00	(786.00)
1800	22-1213-2110-011-0000-00913-1800	Group Life	4.00	.00	.48	3.52
1800	22-1213-2120-011-0000-00913-1800	Group Disability	5.00	.00	2.32	2.68
1800	22-1213-2130-011-0000-00913-1800	Group Health and Accident	635.00	.00	211.52	423.48
1800	22-1213-2140-011-0000-00913-1800	Dental Health Care	56.00	.00	18.64	37.36
1800	22-1213-2150-011-0000-00913-1800	Vision Care	16.00	.00	5.20	10.80
1800	22-1213-2820-011-0000-00913-1800	Contribution to State and Local Retirement Funds	908.00	.00	237.04	670.96
1800	22-1213-2830-011-0000-00913-1800	Employer Social Security	183.00	.00	50.13	132.87
1800	22-1213-2920-011-0000-00913-1800	Cash in Lieu of Benefits	.00	.00	.00	.00
1800	22-1213-1480-011-0000-00913-1800	Occupational Therapy	2,396.00	.00	786.00	1,610.00
1800	22-1213-3130-011-0000-00913-1800	Pupil Services	250.00	.00	.00	250.00
1800	22-1226-3210-081-0000-00000-1800	Regular Duty Travel	300.00	.00	.00	300.00
1800	22-1226-3220-081-0000-00000-1800	Workshops and Conf Travel	100.00	.00	.00	100.00
1800	22-1213-3130-011-0000-00000-1800	Pupil Services	250.00	.00	.00	250.00
1800	22-1213-5990-011-0000-00000-1800	Misc. Supp & Mats	100.00	.00	29.97	70.03
1800	22-1122-3450-120-0000-00000-1800	Software Lic/Agmts Serv	3,900.00	.00	.00	3,900.00
1800	22-1219-3130-071-0000-00913-1800	Pupil Services	2,320.00	.00	.00	2,320.00
1800	22-1221-3220-120-0000-00000-1800	Workshops and Conf Travel	550.00	.00	.00	550.00
1800	22-1122-2110-120-0000-00913-1800	Group Life	148.00	.00	25.61	122.39
1800	22-1122-2120-120-0000-00913-1800	Group Disability	478.00	.00	105.63	372.37
1800	22-1122-2130-120-0000-00913-1800	Group Health and Accident	25,951.00	.00	1,806.14	24,144.86
1800	22-1122-2140-120-0000-00913-1800	Dental Health Care	4,989.00	.00	148.94	4,840.06
1800	22-1122-2150-120-0000-00913-1800	Vision Care	490.00	.00	31.41	458.59
1800	22-1122-1240-120-0000-00913-1800	Teaching	82,174.00	.00	29,149.96	53,024.04
1800	22-1122-2820-120-0000-00913-1800	Contribution to State and Local Retirement Funds	63,910.00	.00	11,310.58	52,599.42
1800	22-1122-2830-120-0000-00913-1800	Employer Social Security	12,907.00	.00	3,254.18	9,652.82

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
1800	22-1122-2920-120-0000-00913-1800	Cash in Lieu of Benefits	5,150.00	.00	833.28	4,316.72
1800	22-1122-3110-120-0000-00913-1800	Instructional Services	25,850.00	.00	8,517.62	17,332.38
1800	22-1122-3190-120-0000-00913-1800	Other Prof & Technical Services	500.00	.00	.00	500.00
1800	22-1122-1630-120-0000-00913-1800	Aides	86,044.00	.00	10,662.01	75,381.99
1800	22-1122-3210-120-0000-00913-1800	Regular Duty Travel	250.00	.00	100.01	149.99
1800	22-1122-1820-120-0000-00913-1800	Professional-Education	500.00	.00	1,555.00	(1,055.00)
1800	22-1122-3610-120-0000-00913-1800	Printing Serv	700.00	.00	101.04	598.96
1800	22-1122-5110-120-0000-00913-1800	Teaching/Testing Supplies	2,000.00	77.00	827.09	1,095.91
1800	22-1122-6420-120-0000-00913-1800	Capital-New Equip <\$5000	1,195.00	.00	399.00	796.00
1800	22-1122-6460-120-0000-00913-1800	Capital-Repl Equip <\$5000	1,000.00	.00	.00	1,000.00
1800	22-1122-5990-120-0000-00913-1800	Misc. Supp & Mats	400.00	.00	374.17	25.83
1800	22-1122-3210-120-0000-08680-1800	Regular Duty Travel	.00	.00	.00	.00
1800	22-1261-4210-000-0000-00913-1800	Land/Building Rental Serv	32,500.00	.00	.00	32,500.00
1800	22-1261-4210-000-0000-08680-1800	Land/Building Rental Serv	.00	.00	.00	.00
1800	22-1271-3310-099-0000-00913-1800	Transportation Serv-Cont Carrier	350.00	.00	.00	350.00
1800	22-1271-3310-099-0000-08680-1800	Transportation Serv-Cont Carrier	.00	.00	.00	.00
Other 1800 - High School Programs Totals			\$359,989.00	\$77.00	\$71,836.83	\$288,075.17
Other 2000 - CH Young Adult Program						
2000	22-1261-3410-120-0000-07487-2000	Telephone Serv	2,150.00	.00	611.03	1,538.97
2000	22-1213-2110-013-0000-07487-2000	Group Life	17.00	.00	5.60	11.40
2000	22-1213-2120-013-0000-07487-2000	Group Disability	83.00	.00	27.60	55.40
2000	22-1213-2130-013-0000-07487-2000	Group Health and Accident	7,425.00	.00	2,417.24	5,007.76
2000	22-1213-2140-013-0000-07487-2000	Dental Health Care	596.00	.00	198.67	397.33
2000	22-1213-2150-013-0000-07487-2000	Vision Care	166.00	.00	55.36	110.64
2000	22-1213-2820-013-0000-07487-2000	Contribution to State and Local Retirement Funds	11,027.00	.00	2,613.50	8,413.50
2000	22-1213-2830-013-0000-07487-2000	Employer Social Security	2,220.00	.00	698.57	1,521.43
2000	22-1213-1470-013-0000-07487-2000	Physical Therapy	29,010.00	.00	9,670.00	19,340.00
2000	22-1213-5110-013-0000-07487-2000	Teaching/Testing Supplies	100.00	.00	.00	100.00
2000	22-1217-2120-051-0000-07487-2000	Group Disability	1.00	.00	.24	.76
2000	22-1217-2130-051-0000-07487-2000	Group Health and Accident	21.00	.00	3.45	17.55
2000	22-1217-2140-051-0000-07487-2000	Dental Health Care	3.00	.00	.72	2.28
2000	22-1217-2150-051-0000-07487-2000	Vision Care	1.00	.00	.25	.75
2000	22-1217-2820-051-0000-07487-2000	Contribution to State and Local Retirement Funds	57.00	.00	12.74	44.26
2000	22-1217-2830-051-0000-07487-2000	Employer Social Security	12.00	.00	3.51	8.49
2000	22-1217-1790-051-0000-07487-2000	Other Special Payments	150.00	.00	50.00	100.00
2000	22-1122-2110-120-0000-07487-2000	Group Life	185.00	.00	67.29	117.71
2000	22-1122-2120-120-0000-07487-2000	Group Disability	626.00	.00	225.96	400.04
2000	22-1122-2130-120-0000-07487-2000	Group Health and Accident	70,299.00	.00	25,790.76	44,508.24
2000	22-1122-2140-120-0000-07487-2000	Dental Health Care	5,743.00	.00	2,720.65	3,022.35
2000	22-1122-2150-120-0000-07487-2000	Vision Care	1,877.00	.00	683.35	1,193.65
2000	22-1122-1240-120-0000-07487-2000	Teaching	91,400.00	.00	30,466.72	60,933.28
2000	22-1122-2820-120-0000-07487-2000	Contribution to State and Local Retirement Funds	80,240.00	.00	21,135.30	59,104.70
2000	22-1122-2830-120-0000-07487-2000	Employer Social Security	16,205.00	.00	5,478.40	10,726.60
2000	22-1122-2920-120-0000-07487-2000	Cash in Lieu of Benefits	2,501.00	.00	833.36	1,667.64
2000	22-1122-3110-120-0000-07487-2000	Instructional Services	10,000.00	.00	241.90	9,758.10
2000	22-1122-1630-120-0000-07487-2000	Aides	119,670.00	.00	48,798.88	70,871.12
2000	22-1122-3210-120-0000-07487-2000	Regular Duty Travel	400.00	.00	239.48	160.52
2000	22-1122-1820-120-0000-07487-2000	Professional-Education	755.00	.00	1,505.00	(750.00)
2000	22-1122-3610-120-0000-07487-2000	Printing Serv	1,000.00	.00	127.36	872.64
2000	22-1122-4120-120-0000-07487-2000	Equip Repair Serv	50.00	.00	.00	50.00
2000	22-1122-5110-120-0000-07487-2000	Teaching/Testing Supplies	6,600.00	400.00	435.57	5,764.43
2000	22-1122-6460-120-0000-07487-2000	Capital-Repl Equip <\$5000	2,630.00	.00	.00	2,630.00
2000	22-1122-5990-120-0000-07487-2000	Misc. Supp & Mats	570.00	.00	290.50	279.50
2000	22-1261-4110-000-0000-07487-2000	Building Repair Serv	2,000.00	420.00	60.00	1,520.00
2000	22-1261-4210-000-0000-07487-2000	Land/Building Rental Serv	36,073.00	15,030.15	21,042.21	.64
2000	22-1261-5510-000-0000-07487-2000	Natural Gas Supp	2,100.00	.00	712.39	1,387.61
2000	22-1261-5520-000-0000-07487-2000	Electricity Supp	2,200.00	.00	899.59	1,300.41
2000	22-1261-5980-000-0000-07487-2000	Misc. Hardware & Tool Supp	680.00	.00	.00	680.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2000	22-1261-5990-000-0000-07487-2000	Misc. Supp & Mats	1,000.00	.00	15.00	985.00
2000	22-1271-3310-099-0000-07487-2000	Transportation Serv-Cont Carrier	9,053.00	712.50	2,287.50	6,053.00
Other 2000 - CH Young Adult Program Totals			\$516,896.00	\$16,562.65	\$180,425.65	\$319,907.70
Other 2001 - DX Young Adult Program						
2001	22-1261-3410-120-0000-07487-2001	Telephone Serv	1,800.00	.00	493.91	1,306.09
2001	22-1122-2110-120-0000-07487-2001	Group Life	176.00	.00	58.40	117.60
2001	22-1122-2120-120-0000-07487-2001	Group Disability	618.00	.00	205.76	412.24
2001	22-1122-2130-120-0000-07487-2001	Group Health and Accident	27,100.00	.00	8,823.56	18,276.44
2001	22-1122-2140-120-0000-07487-2001	Dental Health Care	3,676.00	.00	1,224.88	2,451.12
2001	22-1122-2150-120-0000-07487-2001	Vision Care	961.00	.00	303.04	657.96
2001	22-1122-1240-120-0000-07487-2001	Teaching	86,042.00	.00	28,798.28	57,243.72
2001	22-1122-2820-120-0000-07487-2001	Contribution to State and Local Retirement Funds	82,019.00	.00	19,335.17	62,683.83
2001	22-1122-2830-120-0000-07487-2001	Employer Social Security	16,564.00	.00	5,201.90	11,362.10
2001	22-1122-2920-120-0000-07487-2001	Cash in Lieu of Benefits	5,150.00	.00	1,716.64	3,433.36
2001	22-1122-3110-120-0000-07487-2001	Instructional Services	30,000.00	.00	3,528.20	26,471.80
2001	22-1122-1630-120-0000-07487-2001	Aides	125,892.00	.00	41,964.00	83,928.00
2001	22-1122-3210-120-0000-07487-2001	Regular Duty Travel	850.00	.00	427.01	422.99
2001	22-1122-1790-120-0000-07487-2001	Other Special Payments	1,888.00	.00	629.28	1,258.72
2001	22-1122-1820-120-0000-07487-2001	Professional-Education	2,700.00	.00	2,895.00	(195.00)
2001	22-1122-3610-120-0000-07487-2001	Printing Serv	1,000.00	.00	305.83	694.17
2001	22-1122-5110-120-0000-07487-2001	Teaching/Testing Supplies	7,065.00	175.54	1,103.50	5,785.96
2001	22-1122-6420-120-0000-07487-2001	Capital-New Equip <\$5000	1,290.00	.00	.00	1,290.00
2001	22-1122-6460-120-0000-07487-2001	Capital-Repl Equip <\$5000	855.00	.00	.00	855.00
2001	22-1122-5990-120-0000-07487-2001	Misc. Supp & Mats	1,965.00	.00	302.91	1,662.09
2001	22-1261-3830-000-0000-07487-2001	Water Sewage Serv	500.00	.00	188.98	311.02
2001	22-1261-3840-000-0000-07487-2001	Waste/Trash Serv	450.00	.00	121.46	328.54
2001	22-1261-4110-000-0000-07487-2001	Building Repair Serv	18,025.00	8,635.02	8,718.21	671.77
2001	22-1261-4120-000-0000-07487-2001	Equip Repair Serv	500.00	.00	195.75	304.25
2001	22-1261-4210-000-0000-07487-2001	Land/Building Rental Serv	60,372.00	25,155.00	35,217.00	.00
2001	22-1261-5510-000-0000-07487-2001	Natural Gas Supp	1,145.00	887.85	487.90	(230.75)
2001	22-1261-5520-000-0000-07487-2001	Electricity Supp	2,200.00	1,090.35	1,252.82	(143.17)
2001	22-1261-5990-000-0000-07487-2001	Misc. Supp & Mats	2,280.00	730.44	956.63	592.93
2001	22-1271-3310-099-0000-07487-2001	Transportation Serv-Cont Carrier	9,000.00	2,600.00	400.00	6,000.00
Other 2001 - DX Young Adult Program Totals			\$492,083.00	\$39,274.20	\$164,856.02	\$287,952.78
Other 2002 - EMU 1 Young Adult Program						
2002	22-1261-3410-120-0000-07487-2002	Telephone Serv	1,500.00	794.25	575.11	130.64
2002	22-1122-2110-120-0000-07487-2002	Group Life	178.00	.00	58.40	119.60
2002	22-1122-2120-120-0000-07487-2002	Group Disability	525.00	.00	174.56	350.44
2002	22-1122-2130-120-0000-07487-2002	Group Health and Accident	40,900.00	.00	12,960.55	27,939.45
2002	22-1122-2140-120-0000-07487-2002	Dental Health Care	2,000.00	.00	628.98	1,371.02
2002	22-1122-2150-120-0000-07487-2002	Vision Care	1,032.00	.00	335.46	696.54
2002	22-1122-1240-120-0000-07487-2002	Teaching	64,805.00	.00	21,601.68	43,203.32
2002	22-1122-2820-120-0000-07487-2002	Contribution to State and Local Retirement Funds	70,600.00	.00	18,067.42	52,532.58
2002	22-1122-2830-120-0000-07487-2002	Employer Social Security	14,450.00	.00	4,928.65	9,521.35
2002	22-1122-2920-120-0000-07487-2002	Cash in Lieu of Benefits	5,451.00	.00	1,816.64	3,634.36
2002	22-1122-3110-120-0000-07487-2002	Instructional Services	14,000.00	.00	3,168.54	10,831.46
2002	22-1122-1630-120-0000-07487-2002	Aides	119,823.00	.00	44,109.34	75,713.66
2002	22-1122-3210-120-0000-07487-2002	Regular Duty Travel	272.00	.00	87.33	184.67
2002	22-1122-1820-120-0000-07487-2002	Professional-Education	1,741.00	.00	1,000.00	741.00
2002	22-1122-3610-120-0000-07487-2002	Printing Serv	1,000.00	.00	69.75	930.25
2002	22-1122-4120-120-0000-07487-2002	Equip Repair Serv	.00	.00	.00	.00
2002	22-1122-5110-120-0000-07487-2002	Teaching/Testing Supplies	6,541.00	189.76	2,003.32	4,347.92
2002	22-1122-6420-120-0000-07487-2002	Capital-New Equip <\$5000	10,513.00	.00	.00	10,513.00
2002	22-1122-6460-120-0000-07487-2002	Capital-Repl Equip <\$5000	206.00	.00	205.99	.01
2002	22-1122-5990-120-0000-07487-2002	Misc. Supp & Mats	500.00	.00	366.85	133.15
2002	22-1261-4210-000-0000-07487-2002	Land/Building Rental Serv	16,800.00	7,000.00	9,800.00	.00
2002	22-1271-3310-099-0000-07487-2002	Transportation Serv-Cont Carrier	1,030.00	.00	.00	1,030.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Other 2002 - EMU 1 Young Adult Program Totals			\$373,867.00	\$7,984.01	\$121,958.57	\$243,924.42
Other 2004 - Carpenter Young Adult Program						
2004	22-1213-3130-015-0000-07487-2004	Pupil Services	98,150.00	58,848.37	40,826.63	(1,525.00)
2004	22-1122-2110-120-0000-07487-2004	Group Life	178.00	.00	55.32	122.68
2004	22-1122-2120-120-0000-07487-2004	Group Disability	535.00	.00	129.07	405.93
2004	22-1122-2130-120-0000-07487-2004	Group Health and Accident	59,000.00	.00	18,298.84	40,701.16
2004	22-1122-2140-120-0000-07487-2004	Dental Health Care	4,909.00	.00	1,533.33	3,375.67
2004	22-1122-2150-120-0000-07487-2004	Vision Care	1,252.00	.00	388.55	863.45
2004	22-1122-1240-120-0000-07487-2004	Teaching	54,411.00	.00	14,899.89	39,511.11
2004	22-1122-2820-120-0000-07487-2004	Contribution to State and Local Retirement Funds	68,454.00	.00	15,956.79	52,497.21
2004	22-1122-2830-120-0000-07487-2004	Employer Social Security	13,825.00	.00	4,532.96	9,292.04
2004	22-1122-2920-120-0000-07487-2004	Cash in Lieu of Benefits	.00	.00	.00	.00
2004	22-1122-3110-120-0000-07487-2004	Instructional Services	26,172.00	.00	3,631.75	22,540.25
2004	22-1122-1630-120-0000-07487-2004	Aides	118,081.00	.00	40,369.04	77,711.96
2004	22-1122-3210-120-0000-07487-2004	Regular Duty Travel	1,000.00	.00	165.57	834.43
2004	22-1122-1790-120-0000-07487-2004	Other Special Payments	4,221.00	.00	1,259.24	2,961.76
2004	22-1122-1820-120-0000-07487-2004	Professional-Education	4,000.00	.00	4,847.50	(847.50)
2004	22-1122-3610-120-0000-07487-2004	Printing Serv	1,000.00	(46.46)	230.24	816.22
2004	22-1122-5110-120-0000-07487-2004	Teaching/Testing Supplies	8,665.00	.00	2,862.86	5,802.14
2004	22-1122-6420-120-0000-07487-2004	Capital-New Equip <\$5000	1,000.00	.00	707.00	293.00
2004	22-1122-6460-120-0000-07487-2004	Capital-Repl Equip <\$5000	1,070.00	.00	1,000.00	70.00
2004	22-1122-5990-120-0000-07487-2004	Misc. Supp & Mats	665.00	127.35	272.65	265.00
2004	22-1261-3410-120-0000-07487-2004	Telephone Serv	2,800.00	.00	653.94	2,146.06
2004	22-1261-2820-000-0000-07487-2004	Contribution to State and Local Retirement Funds	.00	.00	197.06	(197.06)
2004	22-1261-2830-000-0000-07487-2004	Employer Social Security	.00	.00	55.77	(55.77)
2004	22-1261-1640-000-0000-07487-2004	Custodian	.00	.00	729.09	(729.09)
2004	22-1261-4110-000-0000-07487-2004	Building Repair Serv	3,600.00	315.00	819.00	2,466.00
2004	22-1261-4210-000-0000-07487-2004	Land/Building Rental Serv	28,452.00	11,855.00	16,597.00	.00
2004	22-1261-5510-000-0000-07487-2004	Natural Gas Supp	2,000.00	.00	.00	2,000.00
2004	22-1261-5520-000-0000-07487-2004	Electricity Supp	2,000.00	.00	.00	2,000.00
2004	22-1261-5980-000-0000-07487-2004	Misc. Hardware & Tool Supp	640.00	.00	.00	640.00
2004	22-1261-5990-000-0000-07487-2004	Misc. Supp & Mats	2,000.00	.00	103.66	1,896.34
2004	22-1271-3310-099-0000-07487-2004	Transportation Serv-Cont Carrier	1,500.00	.00	780.00	720.00
2004	22-1456-6220-000-0000-07487-2004	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	1,000.00	.00	.00	1,000.00
Other 2004 - Carpenter Young Adult Program Totals			\$510,580.00	\$71,099.26	\$171,902.75	\$267,577.99
Other 2005 - Stadium Young Adult Program						
2005	22-1122-2110-120-0000-07487-2005	Group Life	.00	.00	.16	(.16)
2005	22-1122-2120-120-0000-07487-2005	Group Disability	.00	.00	.80	(.80)
2005	22-1122-2140-120-0000-07487-2005	Dental Health Care	.00	.00	5.68	(5.68)
2005	22-1122-2150-120-0000-07487-2005	Vision Care	.00	.00	1.60	(1.60)
2005	22-1122-1240-120-0000-07487-2005	Teaching	.00	.00	283.36	(283.36)
2005	22-1122-2820-120-0000-07487-2005	Contribution to State and Local Retirement Funds	.00	.00	73.72	(73.72)
2005	22-1122-2830-120-0000-07487-2005	Employer Social Security	.00	.00	(45.87)	45.87
2005	22-1261-3830-120-0000-07487-2005	Water Sewage Serv	497.00	.00	1,016.42	(519.42)
2005	22-1261-2820-000-0000-07487-2005	Contribution to State and Local Retirement Funds	.00	.00	56.86	(56.86)
2005	22-1261-2830-000-0000-07487-2005	Employer Social Security	.00	.00	16.10	(16.10)
2005	22-1261-1640-000-0000-07487-2005	Custodian	.00	.00	210.45	(210.45)
2005	22-1261-3840-000-0000-07487-2005	Waste/Trash Serv	.00	.00	192.00	(192.00)
2005	22-1261-4210-000-0000-07487-2005	Land/Building Rental Serv	3,770.00	.00	3,769.20	.80
2005	22-1261-5510-000-0000-07487-2005	Natural Gas Supp	35.00	.00	34.88	.12
2005	22-1261-5520-000-0000-07487-2005	Electricity Supp	324.00	.00	323.01	.99
Other 2005 - Stadium Young Adult Program Totals			\$4,626.00	\$0.00	\$5,938.37	(\$1,312.37)
Other 2006 - WCC Young Adult Program						
2006	22-1221-4120-000-0000-07487-2006	Equip Repair Serv	50.00	.00	.00	50.00
2006	22-1266-3490-000-0000-07487-2006	Other Communic Serv	250.00	.00	.00	250.00
2006	22-1266-5990-000-0000-07487-2006	Misc. Supp & Mats	112.00	.00	.00	112.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2006	22-1122-2110-120-0000-07487-2006	Group Life	192.00	.00	62.88	129.12
2006	22-1122-2120-120-0000-07487-2006	Group Disability	503.00	.00	167.72	335.28
2006	22-1122-2130-120-0000-07487-2006	Group Health and Accident	62,188.00	.00	20,727.64	41,460.36
2006	22-1122-2140-120-0000-07487-2006	Dental Health Care	5,206.00	.00	1,734.72	3,471.28
2006	22-1122-2150-120-0000-07487-2006	Vision Care	1,338.00	.00	445.44	892.56
2006	22-1122-1240-120-0000-07487-2006	Teaching	56,603.00	.00	18,867.68	37,735.32
2006	22-1122-2820-120-0000-07487-2006	Contribution to State and Local Retirement Funds	65,283.00	.00	17,425.11	47,857.89
2006	22-1122-2830-120-0000-07487-2006	Employer Social Security	13,184.00	.00	4,739.85	8,444.15
2006	22-1122-3110-120-0000-07487-2006	Instructional Services	28,000.00	.00	2,746.45	25,253.55
2006	22-1122-1630-120-0000-07487-2006	Aides	111,575.00	.00	43,438.20	68,136.80
2006	22-1122-3210-120-0000-07487-2006	Regular Duty Travel	600.00	.00	32.70	567.30
2006	22-1122-1790-120-0000-07487-2006	Other Special Payments	2,776.00	.00	462.64	2,313.36
2006	22-1122-1820-120-0000-07487-2006	Professional-Education	1,388.00	.00	1,750.00	(362.00)
2006	22-1122-3610-120-0000-07487-2006	Printing Serv	1,000.00	.00	209.12	790.88
2006	22-1122-4120-120-0000-07487-2006	Equip Repair Serv	50.00	.00	.00	50.00
2006	22-1122-5110-120-0000-07487-2006	Teaching/Testing Supplies	7,650.00	250.00	525.95	6,874.05
2006	22-1122-6420-120-0000-07487-2006	Capital-New Equip <\$5000	4,000.00	.00	.00	4,000.00
2006	22-1122-6460-120-0000-07487-2006	Capital-Repl Equip <\$5000	2,500.00	.00	2,500.00	.00
2006	22-1122-5990-120-0000-07487-2006	Misc. Supp & Mats	800.00	.00	.00	800.00
2006	22-1261-3410-120-0000-07487-2006	Telephone Serv	1,400.00	.00	842.65	557.35
2006	22-1261-4210-000-0000-07487-2006	Land/Building Rental Serv	15,226.00	.00	.00	15,226.00
2006	22-1271-3310-099-0000-07487-2006	Transportation Serv-Cont Carrier	1,000.00	.00	.00	1,000.00
Other 2006 - WCC Young Adult Program Totals			\$382,874.00	\$250.00	\$116,678.75	\$265,945.25
Other 2007 - WN Young Adult Program						
2007	22-1122-2110-120-0000-07487-2007	Group Life	151.00	.00	49.52	101.48
2007	22-1122-2120-120-0000-07487-2007	Group Disability	547.00	.00	181.44	365.56
2007	22-1122-2130-120-0000-07487-2007	Group Health and Accident	60,257.00	.00	20,084.64	40,172.36
2007	22-1122-2140-120-0000-07487-2007	Dental Health Care	4,967.00	.00	1,655.20	3,311.80
2007	22-1122-2150-120-0000-07487-2007	Vision Care	1,232.00	.00	409.76	822.24
2007	22-1122-1240-120-0000-07487-2007	Teaching	86,042.00	.00	29,346.90	56,695.10
2007	22-1122-2820-120-0000-07487-2007	Contribution to State and Local Retirement Funds	70,777.00	.00	18,357.87	52,419.13
2007	22-1122-2830-120-0000-07487-2007	Employer Social Security	14,294.00	.00	5,097.87	9,196.13
2007	22-1122-3110-120-0000-07487-2007	Instructional Services	27,000.00	.00	5,810.87	21,189.13
2007	22-1122-1630-120-0000-07487-2007	Aides	94,419.00	.00	35,514.14	58,904.86
2007	22-1122-3210-120-0000-07487-2007	Regular Duty Travel	600.00	.00	106.29	493.71
2007	22-1122-1790-120-0000-07487-2007	Other Special Payments	2,776.00	.00	925.36	1,850.64
2007	22-1122-1820-120-0000-07487-2007	Professional-Education	3,609.00	.00	4,717.50	(1,108.50)
2007	22-1122-3610-120-0000-07487-2007	Printing Serv	1,000.00	.00	104.96	895.04
2007	22-1122-5110-120-0000-07487-2007	Teaching/Testing Supplies	8,000.00	428.95	1,851.91	5,719.14
2007	22-1122-6460-120-0000-07487-2007	Capital-Repl Equip <\$5000	3,620.00	.00	758.97	2,861.03
2007	22-1122-5990-120-0000-07487-2007	Misc. Supp & Mats	920.00	281.50	150.50	488.00
2007	22-1261-3410-120-0000-07487-2007	Telephone Serv	2,360.00	.00	613.48	1,746.52
2007	22-1261-4110-000-0000-07487-2007	Building Repair Serv	2,900.00	2,135.44	637.00	127.56
2007	22-1261-4210-000-0000-07487-2007	Land/Building Rental Serv	18,444.00	7,000.00	11,444.00	.00
2007	22-1261-5510-000-0000-07487-2007	Natural Gas Supp	1,700.00	1,321.50	378.50	.00
2007	22-1261-5520-000-0000-07487-2007	Electricity Supp	1,400.00	805.52	594.48	.00
2007	22-1261-5980-000-0000-07487-2007	Misc. Hardware & Tool Supp	153.00	.00	73.86	79.14
2007	22-1261-5990-000-0000-07487-2007	Misc. Supp & Mats	1,161.00	.00	1,016.21	144.79
2007	22-1271-3310-099-0000-07487-2007	Transportation Serv-Cont Carrier	1,000.00	400.00	.00	600.00
Other 2007 - WN Young Adult Program Totals			\$409,329.00	\$12,372.91	\$139,881.23	\$257,074.86
Other 2008 - YP Young Adult Program						
2008	22-1122-2110-120-0000-07487-2008	Group Life	151.00	.00	46.18	104.82
2008	22-1122-2120-120-0000-07487-2008	Group Disability	484.00	.00	160.80	323.20
2008	22-1122-2130-120-0000-07487-2008	Group Health and Accident	6,017.00	.00	2,005.32	4,011.68
2008	22-1122-2140-120-0000-07487-2008	Dental Health Care	1,689.00	.00	562.80	1,126.20
2008	22-1122-2150-120-0000-07487-2008	Vision Care	867.00	.00	288.24	578.76
2008	22-1122-1240-120-0000-07487-2008	Teaching	72,525.00	.00	24,175.04	48,349.96

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2008	22-1122-2820-120-0000-07487-2008	Contribution to State and Local Retirement Funds	62,971.00	.00	15,550.62	47,420.38
2008	22-1122-2830-120-0000-07487-2008	Employer Social Security	13,050.00	.00	4,464.06	8,585.94
2008	22-1122-2920-120-0000-07487-2008	Cash in Lieu of Benefits	7,800.00	.00	2,776.64	5,023.36
2008	22-1122-3110-120-0000-07487-2008	Instructional Services	27,000.00	.00	5,817.40	21,182.60
2008	22-1122-1630-120-0000-07487-2008	Aides	91,137.00	.00	31,795.89	59,341.11
2008	22-1122-3210-120-0000-07487-2008	Regular Duty Travel	1,500.00	.00	.00	1,500.00
2008	22-1122-1790-120-0000-07487-2008	Other Special Payments	500.00	.00	166.64	333.36
2008	22-1122-1820-120-0000-07487-2008	Professional-Education	2,000.00	.00	1,032.50	967.50
2008	22-1122-3610-120-0000-07487-2008	Printing Serv	1,500.00	.00	609.83	890.17
2008	22-1122-4120-120-0000-07487-2008	Equip Repair Serv	50.00	.00	.00	50.00
2008	22-1122-5110-120-0000-07487-2008	Teaching/Testing Supplies	7,600.00	250.00	441.19	6,908.81
2008	22-1122-6420-120-0000-07487-2008	Capital-New Equip <\$5000	1,200.00	.00	347.00	853.00
2008	22-1122-6460-120-0000-07487-2008	Capital-Repl Equip <\$5000	1,470.00	.00	119.99	1,350.01
2008	22-1122-5990-120-0000-07487-2008	Misc. Supp & Mats	630.00	40.35	305.16	284.49
2008	22-1261-3410-120-0000-07487-2008	Telephone Serv	2,900.00	.00	900.78	1,999.22
2008	22-1261-3410-000-0000-07487-2008	Telephone Serv	.00	.00	309.70	(309.70)
2008	22-1261-4110-000-0000-07487-2008	Building Repair Serv	5,500.00	938.00	55.00	4,507.00
2008	22-1261-4210-000-0000-07487-2008	Land/Building Rental Serv	51,500.00	.00	25,582.26	25,917.74
2008	22-1261-5990-000-0000-07487-2008	Misc. Supp & Mats	2,000.00	.00	600.27	1,399.73
2008	22-1271-3310-099-0000-07487-2008	Transportation Serv-Cont Carrier	500.00	300.00	.00	200.00
Other 2008 - YP Young Adult Program Totals			\$362,541.00	\$1,528.35	\$118,113.31	\$242,899.34
Other 2009 - Young Adult Unassigned						
2009	22-1214-2110-021-0000-07487-2009	Group Life	26.00	.00	8.48	17.52
2009	22-1214-2120-021-0000-07487-2009	Group Disability	145.00	.00	47.20	97.80
2009	22-1214-2130-021-0000-07487-2009	Group Health and Accident	5,160.00	.00	1,720.61	3,439.39
2009	22-1214-2140-021-0000-07487-2009	Dental Health Care	456.00	.00	148.93	307.07
2009	22-1214-2150-021-0000-07487-2009	Vision Care	120.00	.00	41.52	78.48
2009	22-1214-2820-021-0000-07487-2009	Contribution to State and Local Retirement Funds	18,820.00	.00	4,163.88	14,656.12
2009	22-1214-2830-021-0000-07487-2009	Employer Social Security	3,801.00	.00	1,190.20	2,610.80
2009	22-1214-2920-021-0000-07487-2009	Cash in Lieu of Benefits	792.00	.00	264.96	527.04
2009	22-1214-1430-021-0000-07487-2009	Psychological	49,680.00	.00	16,686.82	32,993.18
2009	22-1214-1760-021-0000-07487-2009	Termination Pay (Severance)	465.00	.00	464.19	.81
2009	22-1215-2110-031-0000-07487-2009	Group Life	878.00	.00	28.81	849.19
2009	22-1215-2120-031-0000-07487-2009	Group Disability	618.00	.00	164.30	453.70
2009	22-1215-2130-031-0000-07487-2009	Group Health and Accident	22,000.00	.00	6,010.19	15,989.81
2009	22-1215-2140-031-0000-07487-2009	Dental Health Care	1,640.00	.00	494.38	1,145.62
2009	22-1215-2150-031-0000-07487-2009	Vision Care	425.00	.00	135.47	289.53
2009	22-1215-2820-031-0000-07487-2009	Contribution to State and Local Retirement Funds	67,063.00	.00	14,989.15	52,073.85
2009	22-1215-2830-031-0000-07487-2009	Employer Social Security	13,484.00	.00	4,077.28	9,406.72
2009	22-1215-1280-031-0000-07487-2009	Speech and Language Therapist	176,640.00	.00	55,925.20	120,714.80
2009	22-1215-3130-031-0000-07487-2009	Pupil Services	5,400.00	818.00	3,962.00	620.00
2009	22-1215-1760-031-0000-07487-2009	Termination Pay (Severance)	900.00	.00	900.00	.00
2009	22-1215-1790-031-0000-07487-2009	Other Special Payments	1,200.00	.00	400.00	800.00
2009	22-1215-5110-031-0000-07487-2009	Teaching/Testing Supplies	712.00	.00	700.14	11.86
2009	22-1215-6420-031-0000-07487-2009	Capital-New Equip <\$5000	.00	.00	755.20	(755.20)
2009	22-1216-2110-041-0000-07487-2009	Group Life	32.00	.00	6.86	25.14
2009	22-1216-2120-041-0000-07487-2009	Group Disability	190.00	.00	38.32	151.68
2009	22-1216-2130-041-0000-07487-2009	Group Health and Accident	7,488.00	.00	1,997.07	5,490.93
2009	22-1216-2140-041-0000-07487-2009	Dental Health Care	374.00	.00	164.24	209.76
2009	22-1216-2150-041-0000-07487-2009	Vision Care	102.00	.00	45.32	56.68
2009	22-1216-2820-041-0000-07487-2009	Contribution to State and Local Retirement Funds	17,046.00	.00	3,394.76	13,651.24
2009	22-1216-2830-041-0000-07487-2009	Employer Social Security	3,445.00	.00	1,014.73	2,430.27
2009	22-1216-1440-041-0000-07487-2009	Social Work	45,000.00	.00	13,008.72	31,991.28
2009	22-1216-1760-041-0000-07487-2009	Termination Pay (Severance)	978.00	.00	977.99	.01
2009	22-1217-2110-051-0000-07487-2009	Group Life	5.00	.00	1.36	3.64
2009	22-1217-2120-051-0000-07487-2009	Group Disability	26.00	.00	8.24	17.76
2009	22-1217-2130-051-0000-07487-2009	Group Health and Accident	605.00	.00	197.98	407.02
2009	22-1217-2140-051-0000-07487-2009	Dental Health Care	120.00	.00	39.04	80.96

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2009	22-1217-2150-051-0000-07487-2009	Vision Care	34.00	.00	10.80	23.20
2009	22-1217-1250-051-0000-07487-2009	Instructional Counseling	8,604.00	.00	2,868.08	5,735.92
2009	22-1217-2820-051-0000-07487-2009	Contribution to State and Local Retirement Funds	3,202.00	.00	746.66	2,455.34
2009	22-1217-2830-051-0000-07487-2009	Employer Social Security	648.00	.00	205.35	442.65
2009	22-1217-5110-051-0000-07487-2009	Teaching/Testing Supplies	50.00	.00	.00	50.00
2009	22-1217-6460-051-0000-07487-2009	Capital-Repl Equip <\$5000	100.00	.00	.00	100.00
2009	22-1218-2110-066-0000-07487-2009	Group Life	12.00	.00	1.36	10.64
2009	22-1218-2120-066-0000-07487-2009	Group Disability	26.00	.00	8.88	17.12
2009	22-1218-2130-066-0000-07487-2009	Group Health and Accident	1,812.00	.00	571.54	1,240.46
2009	22-1218-2140-066-0000-07487-2009	Dental Health Care	150.00	.00	47.20	102.80
2009	22-1218-2150-066-0000-07487-2009	Vision Care	42.00	.00	13.20	28.80
2009	22-1218-1250-066-0000-07487-2009	Instructional Counseling	9,145.00	.00	3,046.64	6,098.36
2009	22-1218-2820-066-0000-07487-2009	Contribution to State and Local Retirement Funds	3,500.00	.00	810.62	2,689.38
2009	22-1218-2830-066-0000-07487-2009	Employer Social Security	700.00	.00	224.43	475.57
2009	22-1218-1790-066-0000-07487-2009	Other Special Payments	200.00	.00	66.64	133.36
2009	22-1226-2110-081-0000-07487-2009	Group Life	364.00	.00	101.35	262.65
2009	22-1226-2120-081-0000-07487-2009	Group Disability	324.00	.00	136.34	187.66
2009	22-1226-2130-081-0000-07487-2009	Group Health and Accident	.00	.00	540.19	(540.19)
2009	22-1226-2140-081-0000-07487-2009	Dental Health Care	1,000.00	.00	391.95	608.05
2009	22-1226-2150-081-0000-07487-2009	Vision Care	500.00	.00	95.96	404.04
2009	22-1226-1160-081-0000-07487-2009	Supervision/Direction-Staff	108,714.00	.00	48,480.31	60,233.69
2009	22-1226-2820-081-0000-07487-2009	Contribution to State and Local Retirement Funds	39,793.00	.00	12,519.09	27,273.91
2009	22-1226-2830-081-0000-07487-2009	Employer Social Security	8,535.00	.00	3,875.68	4,659.32
2009	22-1226-2920-081-0000-07487-2009	Cash in Lieu of Benefits	2,650.00	.00	1,157.48	1,492.52
2009	22-1226-3190-081-0000-07487-2009	Other Prof & Technical Services	.00	44.80	1,871.85	(1,916.65)
2009	22-1226-3210-081-0000-07487-2009	Regular Duty Travel	2,600.00	.00	815.13	1,784.87
2009	22-1226-1790-081-0000-07487-2009	Other Special Payments	615.00	.00	1,065.42	(450.42)
2009	22-1226-3410-081-0000-07487-2009	Telephone Serv	250.00	.00	130.00	120.00
2009	22-1226-3610-081-0000-07487-2009	Printing Serv	500.00	.00	354.88	145.12
2009	22-1226-7910-081-0000-07487-2009	Misc Expenditures	1,000.00	128.00	367.58	504.42
2009	22-1226-7410-081-0000-07487-2009	Dues and Fees	200.00	.00	189.00	11.00
2009	22-1226-6420-081-0000-07487-2009	Capital-New Equip <\$5000	.00	1,201.02	161.70	(1,362.72)
2009	22-1226-5910-081-0000-07487-2009	Office Supplies	1,200.00	.00	987.12	212.88
2009	22-1261-2820-000-0000-07487-2009	Contribution to State and Local Retirement Funds	.00	.00	909.29	(909.29)
2009	22-1261-2830-000-0000-07487-2009	Employer Social Security	.00	.00	248.34	(248.34)
2009	22-1261-1640-000-0000-07487-2009	Custodian	.00	.00	3,246.71	(3,246.71)
2009	22-1261-3830-000-0000-07487-2009	Water Sewage Serv	.00	.00	1,340.93	(1,340.93)
2009	22-1261-3840-000-0000-07487-2009	Waste/Trash Serv	.00	.00	162.00	(162.00)
2009	22-1261-4110-000-0000-07487-2009	Building Repair Serv	69,200.00	39,425.75	26,663.71	3,110.54
2009	22-1261-4210-000-0000-07487-2009	Land/Building Rental Serv	275,000.00	125,000.00	150,000.00	.00
2009	22-1261-5510-000-0000-07487-2009	Natural Gas Supp	.00	.00	2,021.55	(2,021.55)
2009	22-1261-5520-000-0000-07487-2009	Electricity Supp	.00	.00	3,840.50	(3,840.50)
2009	22-1261-6420-000-0000-07487-2009	Capital-New Equip <\$5000	15,100.00	.00	1,707.99	13,392.01
2009	22-1261-5990-000-0000-07487-2009	Misc. Supp & Matls	6,200.00	878.75	4,743.29	577.96
2009	22-1213-2110-015-0000-07487-2009	Group Life	72.00	.00	23.76	48.24
2009	22-1213-2120-015-0000-07487-2009	Group Disability	242.00	.00	90.20	151.80
2009	22-1213-2130-015-0000-07487-2009	Group Health and Accident	17,184.00	.00	5,725.59	11,458.41
2009	22-1213-2140-015-0000-07487-2009	Dental Health Care	1,500.00	.00	485.36	1,014.64
2009	22-1213-2150-015-0000-07487-2009	Vision Care	312.00	.00	103.68	208.32
2009	22-1213-2820-015-0000-07487-2009	Contribution to State and Local Retirement Funds	36,156.00	.00	8,747.77	27,408.23
2009	22-1213-2830-015-0000-07487-2009	Employer Social Security	7,302.00	.00	2,347.84	4,954.16
2009	22-1213-1450-015-0000-07487-2009	Nursing	95,448.00	.00	31,815.60	63,632.40
2009	22-1213-5990-015-0000-07487-2009	Misc. Supp & Matls	5,000.00	431.85	1,521.78	3,046.37
2009	22-1213-2110-013-0000-07487-2009	Group Life	32.00	.00	.00	32.00
2009	22-1213-2120-013-0000-07487-2009	Group Disability	192.00	.00	.00	192.00
2009	22-1213-2130-013-0000-07487-2009	Group Health and Accident	6,812.00	.00	.00	6,812.00
2009	22-1213-2140-013-0000-07487-2009	Dental Health Care	1,118.00	.00	.00	1,118.00
2009	22-1213-2150-013-0000-07487-2009	Vision Care	312.00	.00	.00	312.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2009	22-1213-2820-013-0000-07487-2009	Contribution to State and Local Retirement Funds	16,095.00	.00	2,419.49	13,675.51
2009	22-1213-2830-013-0000-07487-2009	Employer Social Security	3,023.00	.00	617.80	2,405.20
2009	22-1213-2920-013-0000-07487-2009	Cash in Lieu of Benefits	1,125.00	.00	.00	1,125.00
2009	22-1213-1470-013-0000-07487-2009	Physical Therapy	38,382.00	.00	8,075.66	30,306.34
2009	22-1213-3130-013-0000-07487-2009	Pupil Services	6,000.00	.00	.00	6,000.00
2009	22-1213-2110-011-0000-07487-2009	Group Life	80.00	.00	24.66	55.34
2009	22-1213-2120-011-0000-07487-2009	Group Disability	360.00	.00	111.04	248.96
2009	22-1213-2130-011-0000-07487-2009	Group Health and Accident	13,560.00	.00	3,952.76	9,607.24
2009	22-1213-2140-011-0000-07487-2009	Dental Health Care	2,532.00	.00	794.39	1,737.61
2009	22-1213-2150-011-0000-07487-2009	Vision Care	720.00	.00	221.02	498.98
2009	22-1213-2820-011-0000-07487-2009	Contribution to State and Local Retirement Funds	48,000.00	.00	11,797.07	36,202.93
2009	22-1213-2830-011-0000-07487-2009	Employer Social Security	9,664.00	.00	2,935.50	6,728.50
2009	22-1213-2920-011-0000-07487-2009	Cash in Lieu of Benefits	2,256.00	.00	749.92	1,506.08
2009	22-1213-1480-011-0000-07487-2009	Occupational Therapy	126,336.00	.00	39,060.65	87,275.35
2009	22-1213-3130-011-0000-07487-2009	Pupil Services	575.00	.00	.00	575.00
2009	22-1213-6420-011-0000-07487-2009	Capital-New Equip <\$5000	.00	.00	648.00	(648.00)
2009	22-1122-2110-120-0000-07487-2009	Group Life	660.00	.00	215.60	444.40
2009	22-1122-2120-120-0000-07487-2009	Group Disability	2,016.00	.00	667.51	1,348.49
2009	22-1122-2130-120-0000-07487-2009	Group Health and Accident	145,000.00	.00	47,473.52	97,526.48
2009	22-1122-2140-120-0000-07487-2009	Dental Health Care	16,020.00	.00	5,632.29	10,387.71
2009	22-1122-2150-120-0000-07487-2009	Vision Care	4,400.00	.00	1,536.55	2,863.45
2009	22-1122-1240-120-0000-07487-2009	Teaching	292,248.00	.00	97,701.04	194,546.96
2009	22-1122-2820-120-0000-07487-2009	Contribution to State and Local Retirement Funds	281,000.00	.00	66,304.41	214,695.59
2009	22-1122-2830-120-0000-07487-2009	Employer Social Security	57,000.00	.00	18,887.90	38,112.10
2009	22-1122-2920-120-0000-07487-2009	Cash in Lieu of Benefits	2,000.00	.00	5,299.82	(3,299.82)
2009	22-1122-3110-120-0000-07487-2009	Instructional Services	50,000.00	.00	23,812.39	26,187.61
2009	22-1122-1630-120-0000-07487-2009	Aides	448,812.00	.00	141,551.74	307,260.26
2009	22-1122-1640-120-0000-07487-2009	Custodian	.00	.00	4,058.38	(4,058.38)
2009	22-1122-1760-120-0000-07487-2009	Termination Pay (Severance)	.00	.00	500.00	(500.00)
2009	22-1122-1790-120-0000-07487-2009	Other Special Payments	.00	.00	173.49	(173.49)
2009	22-1122-1820-120-0000-07487-2009	Professional Education	.00	.00	5,700.00	(5,700.00)
2009	22-1122-3450-120-0000-07487-2009	Software Lic/Agmts Serv	10,000.00	281.25	2,401.10	7,317.65
2009	22-1122-4120-120-0000-07487-2009	Equip Repair Serv	50.00	.00	.00	50.00
2009	22-1122-5110-120-0000-07487-2009	Teaching/Testing Supplies	25,000.00	1,087.39	9,903.24	14,009.37
2009	22-1122-6420-120-0000-07487-2009	Capital-New Equip <\$5000	10,000.00	2,749.00	8,860.85	(1,609.85)
2009	22-1122-5990-120-0000-07487-2009	Misc. Supp & Mats	7,500.00	450.00	3,813.57	3,236.43
2009	22-1283-3220-081-0000-07487-2009	Workshops and Conf Travel	5,000.00	.00	1,368.06	3,631.94
2009	22-1122-3110-199-0000-07487-2009	Instructional Services	245,000.00	150,151.25	77,095.63	17,753.12
2009	22-1221-3220-120-0000-07487-2009	Workshops and Conf Travel	.00	.00	40.00	(40.00)
2009	22-1219-1240-075-0000-07487-2009	Teaching	.00	.00	.00	.00
2009	22-1219-2820-075-0000-07487-2009	Contribution to State and Local Retirement Funds	.00	.00	.00	.00
2009	22-1219-2830-075-0000-07487-2009	Employer Social Security	.00	.00	.00	.00
2009	22-1219-2110-071-0000-07487-2009	Group Life	20.00	.00	5.60	14.40
2009	22-1219-2120-071-0000-07487-2009	Group Disability	87.00	.00	28.72	58.28
2009	22-1219-2130-071-0000-07487-2009	Group Health and Accident	1,200.00	.00	387.68	812.32
2009	22-1219-2140-071-0000-07487-2009	Dental Health Care	60.00	.00	20.48	39.52
2009	22-1219-2150-071-0000-07487-2009	Vision Care	60.00	.00	17.92	42.08
2009	22-1219-1240-071-0000-07487-2009	Teaching	14,508.00	.00	4,835.04	9,672.96
2009	22-1219-2820-071-0000-07487-2009	Contribution to State and Local Retirement Funds	5,500.00	.00	1,258.34	4,241.66
2009	22-1219-2830-071-0000-07487-2009	Employer Social Security	1,110.00	.00	324.24	785.76
2009	22-1261-2820-120-0000-07487-2009	Contribution to State and Local Retirement Funds	3,483.00	.00	.00	3,483.00
2009	22-1261-2830-120-0000-07487-2009	Employer Social Security	689.00	.00	.00	689.00
2009	22-1261-1640-120-0000-07487-2009	Custodian	8,991.00	.00	.00	8,991.00
2009	22-1261-3410-120-0000-07487-2009	Telephone Serv	2,100.00	.00	1,467.02	632.98
2009	22-1261-3830-120-0000-07487-2009	Water Sewage Serv	6,000.00	.00	.00	6,000.00
2009	22-1261-3840-120-0000-07487-2009	Waste/Trash Serv	700.00	.00	.00	700.00
2009	22-1261-5510-120-0000-07487-2009	Natural Gas Supp	11,000.00	.00	.00	11,000.00
2009	22-1261-5520-120-0000-07487-2009	Electricity Supp	27,000.00	.00	.00	27,000.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2009	22-1271-3310-099-0000-07487-2009	Transportation Serv-Cont Carrier	5,000.00	465.00	285.75	4,249.25
2009	22-1283-3220-000-0000-07487-2009	Workshops and Conf Travel	.00	.00	40.00	(40.00)
Other 2009 - Young Adult Unassigned Totals			\$3,137,410.00	\$323,112.06	\$1,064,857.70	\$1,749,440.24
Other 2010 - AA West Young Adult Program						
2010	22-1122-2110-120-0000-07487-2010	Group Life	144.00	.00	41.34	102.66
2010	22-1122-2120-120-0000-07487-2010	Group Disability	444.00	.00	130.91	313.09
2010	22-1122-2130-120-0000-07487-2010	Group Health and Accident	24,000.00	.00	6,698.89	17,301.11
2010	22-1122-2140-120-0000-07487-2010	Dental Health Care	2,881.00	.00	752.26	2,128.74
2010	22-1122-2150-120-0000-07487-2010	Vision Care	714.00	.00	186.13	527.87
2010	22-1122-1240-120-0000-07487-2010	Teaching	72,525.00	.00	23,891.68	48,633.32
2010	22-1122-2820-120-0000-07487-2010	Contribution to State and Local Retirement Funds	60,773.00	.00	11,800.60	48,972.40
2010	22-1122-2830-120-0000-07487-2010	Employer Social Security	12,503.00	.00	3,408.35	9,094.65
2010	22-1122-2920-120-0000-07487-2010	Cash in Lieu of Benefits	5,300.00	.00	1,766.56	3,533.44
2010	22-1122-3110-120-0000-07487-2010	Instructional Services	7,500.00	.00	9,196.32	(1,696.32)
2010	22-1122-1630-120-0000-07487-2010	Aides	86,044.00	.00	20,477.32	65,566.68
2010	22-1122-3210-120-0000-07487-2010	Regular Duty Travel	2,080.00	.00	56.21	2,023.79
2010	22-1122-1790-120-0000-07487-2010	Other Special Payments	.00	.00	467.70	(467.70)
2010	22-1122-1820-120-0000-07487-2010	Professional-Education	1,867.00	.00	35.00	1,832.00
2010	22-1122-3610-120-0000-07487-2010	Printing Serv	1,000.00	.00	28.54	971.46
2010	22-1122-4120-120-0000-07487-2010	Equip Repair Serv	50.00	.00	.00	50.00
2010	22-1122-5110-120-0000-07487-2010	Teaching/Testing Supplies	8,500.00	51.31	889.75	7,558.94
2010	22-1122-6420-120-0000-07487-2010	Capital-New Equip <\$5000	10,000.00	.00	.00	10,000.00
2010	22-1122-5990-120-0000-07487-2010	Misc. Supp & Mats	1,000.00	.00	280.00	720.00
2010	22-1261-3410-000-0000-07487-2010	Telephone Serv	700.00	.00	474.16	225.84
2010	22-1261-3830-000-0000-07487-2010	Water Sewage Serv	.00	.00	214.44	(214.44)
2010	22-1261-4110-000-0000-07487-2010	Building Repair Serv	16,546.00	8,676.00	7,870.99	(.99)
2010	22-1261-4210-000-0000-07487-2010	Land/Building Rental Serv	48,831.00	20,445.50	28,385.50	.00
2010	22-1261-5510-000-0000-07487-2010	Natural Gas Supp	600.00	.00	10.66	589.34
2010	22-1261-5520-000-0000-07487-2010	Electricity Supp	2,300.00	.00	1,250.32	1,049.68
2010	22-1261-5990-000-0000-07487-2010	Misc. Supp & Mats	1,000.00	.00	757.55	242.45
2010	22-1271-3310-099-0000-07487-2010	Transportation Serv-Cont Carrier	1,000.00	450.00	393.29	156.71
2010	22-1456-6220-000-0000-07487-2010	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	23,040.00	.00	.00	23,040.00
Other 2010 - AA West Young Adult Program Totals			\$391,342.00	\$29,622.81	\$119,464.47	\$242,254.72
Other 2100 - Young Adult MRS Program						
2100	22-1122-3110-000-0000-07487-2100	Instructional Services	100,000.00	.00	.00	100,000.00
2100	22-1218-2110-061-0000-07487-2100	Group Life	17.00	.00	8.17	8.83
2100	22-1218-2120-061-0000-07487-2100	Group Disability	85.00	.00	39.62	45.38
2100	22-1218-2130-061-0000-07487-2100	Group Health and Accident	2,500.00	.00	1,376.54	1,123.46
2100	22-1218-2140-061-0000-07487-2100	Dental Health Care	202.00	.00	113.49	88.51
2100	22-1218-2150-061-0000-07487-2100	Vision Care	56.00	.00	30.86	25.14
2100	22-1218-1250-061-0000-07487-2100	Instructional Counseling	28,651.00	.00	15,439.11	13,211.89
2100	22-1218-2820-061-0000-07487-2100	Contribution to State and Local Retirement Funds	10,853.00	.00	4,084.25	6,768.75
2100	22-1218-2830-061-0000-07487-2100	Employer Social Security	2,192.00	.00	1,176.20	1,015.80
2100	22-1218-5110-061-0000-07487-2100	Teaching/Testing Supplies	100.00	.00	.00	100.00
2100	22-1218-2110-062-0000-07487-2100	Group Life	21.00	.00	8.35	12.65
2100	22-1218-2120-062-0000-07487-2100	Group Disability	102.00	.00	39.00	63.00
2100	22-1218-2130-062-0000-07487-2100	Group Health and Accident	15,000.00	.00	2,899.85	12,100.15
2100	22-1218-2140-062-0000-07487-2100	Dental Health Care	600.00	.00	238.25	361.75
2100	22-1218-2150-062-0000-07487-2100	Vision Care	331.00	.00	66.10	264.90
2100	22-1218-1250-062-0000-07487-2100	Instructional Counseling	68,663.00	.00	14,127.70	54,535.30
2100	22-1218-2820-062-0000-07487-2100	Contribution to State and Local Retirement Funds	26,010.00	.00	3,663.61	22,346.39
2100	22-1218-2830-062-0000-07487-2100	Employer Social Security	5,253.00	.00	1,034.34	4,218.66
2100	22-1218-1790-062-0000-07487-2100	Other Special Payments	2,000.00	.00	.00	2,000.00
2100	22-1218-5110-062-0000-07487-2100	Teaching/Testing Supplies	200.00	.00	.00	200.00
Other 2100 - Young Adult MRS Program Totals			\$262,836.00	\$0.00	\$44,345.44	\$218,490.56

Other 2200 - Young Adult Project

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2200	22-1218-5110-062-0000-07487-2200	Teaching/Testing Supplies	100.00	.00	.00	100.00
2200	22-1218-5990-062-0000-07487-2200	Misc. Supp & Matls	200.00	.00	.00	200.00
2200	22-1218-2110-061-0000-07487-2200	Group Life	97.00	.00	30.64	66.36
2200	22-1218-2120-061-0000-07487-2200	Group Disability	569.00	.00	183.33	385.67
2200	22-1218-2130-061-0000-07487-2200	Group Health and Accident	41,546.00	.00	13,253.32	28,292.68
2200	22-1218-2140-061-0000-07487-2200	Dental Health Care	3,427.00	.00	1,093.52	2,333.48
2200	22-1218-2150-061-0000-07487-2200	Vision Care	956.00	.00	304.61	651.39
2200	22-1218-1250-061-0000-07487-2200	Instructional Counseling	202,638.00	.00	67,242.61	135,395.39
2200	22-1218-2820-061-0000-07487-2200	Contribution to State and Local Retirement Funds	76,759.00	.00	17,875.09	58,883.91
2200	22-1218-2830-061-0000-07487-2200	Employer Social Security	15,387.00	.00	5,077.61	10,309.39
2200	22-1218-1790-061-0000-07487-2200	Other Special Payments	2,500.00	.00	833.28	1,666.72
2200	22-1218-5110-061-0000-07487-2200	Teaching/Testing Supplies	5,150.00	.00	.00	5,150.00
2200	22-1218-6420-061-0000-07487-2200	Capital-New Equip <\$5000	700.00	.00	.00	700.00
2200	22-1218-6460-061-0000-07487-2200	Capital-Repl Equip <\$5000	700.00	.00	.00	700.00
2200	22-1218-5990-061-0000-07487-2200	Misc. Supp & Matls	200.00	.00	.00	200.00
2200	22-1226-3610-081-0000-07487-2200	Printing Serv	500.00	.00	.00	500.00
2200	22-1226-5910-081-0000-07487-2200	Office Supplies	150.00	150.00	.00	.00
2200	22-1261-3410-120-0000-07487-2200	Telephone Serv	350.00	.00	216.95	133.05
2200	22-1218-2110-066-0000-07487-2200	Group Life	21.00	.00	5.60	15.40
2200	22-1218-2120-066-0000-07487-2200	Group Disability	135.00	.00	35.84	99.16
2200	22-1218-2130-066-0000-07487-2200	Group Health and Accident	8,000.00	.00	2,286.20	5,713.80
2200	22-1218-2140-066-0000-07487-2200	Dental Health Care	600.00	.00	188.70	411.30
2200	22-1218-2150-066-0000-07487-2200	Vision Care	165.00	.00	52.42	112.58
2200	22-1218-1250-066-0000-07487-2200	Instructional Counseling	36,564.00	.00	12,186.72	24,377.28
2200	22-1218-2820-066-0000-07487-2200	Contribution to State and Local Retirement Funds	13,850.00	.00	3,240.62	10,609.38
2200	22-1218-2830-066-0000-07487-2200	Employer Social Security	2,797.00	.00	897.24	1,899.76
2200	22-1218-1790-066-0000-07487-2200	Other Special Payments	800.00	.00	266.64	533.36
2200	22-1218-5110-066-0000-07487-2200	Teaching/Testing Supplies	100.00	.00	.00	100.00
2200	22-1218-6420-066-0000-07487-2200	Capital-New Equip <\$5000	700.00	.00	.00	700.00
2200	22-1218-6460-066-0000-07487-2200	Capital-Repl Equip <\$5000	700.00	.00	.00	700.00
2200	22-1218-5990-066-0000-07487-2200	Misc. Supp & Matls	200.00	.00	.00	200.00
2200	22-1221-3220-000-0000-07487-2200	Workshops and Conf Travel	500.00	.00	96.00	404.00
2200	22-1122-2110-120-0000-07487-2200	Group Life	136.00	.00	44.48	91.52
2200	22-1122-2120-120-0000-07487-2200	Group Disability	368.00	.00	121.60	246.40
2200	22-1122-2130-120-0000-07487-2200	Group Health and Accident	56,582.00	.00	18,859.76	37,722.24
2200	22-1122-2140-120-0000-07487-2200	Dental Health Care	4,669.00	.00	1,555.92	3,113.08
2200	22-1122-2150-120-0000-07487-2200	Vision Care	1,150.00	.00	382.64	767.36
2200	22-1122-2820-120-0000-07487-2200	Contribution to State and Local Retirement Funds	55,973.00	.00	14,133.65	41,839.35
2200	22-1122-2830-120-0000-07487-2200	Employer Social Security	11,304.00	.00	3,932.95	7,371.05
2200	22-1122-3110-120-0000-07487-2200	Instructional Services	130,000.00	.00	32,351.98	97,648.02
2200	22-1122-1630-120-0000-07487-2200	Aides	147,765.00	.00	54,866.48	92,898.52
2200	22-1122-3210-120-0000-07487-2200	Regular Duty Travel	34,000.00	.00	13,447.58	20,552.42
2200	22-1122-3310-120-0000-07487-2200	Transportation Serv-Cont Carrier	3,000.00	.00	17.50	2,982.50
2200	22-1122-1760-120-0000-07487-2200	Termination Pay (Severance)	.00	.00	(500.00)	500.00
2200	22-1122-3450-120-0000-07487-2200	Software Lic/Agmts Serv	2,300.00	281.25	.00	2,018.75
2200	22-1122-5110-120-0000-07487-2200	Teaching/Testing Supplies	500.00	.00	328.09	171.91
2200	22-1122-6460-120-0000-07487-2200	Capital-Repl Equip <\$5000	2,100.00	.00	686.00	1,414.00
2200	22-1122-5990-120-0000-07487-2200	Misc. Supp & Matls	1,600.00	620.00	958.05	21.95
2200	22-1271-3310-099-0000-07487-2200	Transportation Serv-Cont Carrier	1,500.00	680.00	120.00	700.00
2200	22-1214-2110-021-0000-07487-2200	Group Life	.00	.00	.00	.00
2200	22-1214-2120-021-0000-07487-2200	Group Disability	.00	.00	.00	.00
2200	22-1214-2140-021-0000-07487-2200	Dental Health Care	.00	.00	.00	.00
2200	22-1214-2820-021-0000-07487-2200	Contribution to State and Local Retirement Funds	.00	.00	(.18)	.18
2200	22-1214-2830-021-0000-07487-2200	Employer Social Security	32.00	.00	31.17	.83
2200	22-1214-2920-021-0000-07487-2200	Cash in Lieu of Benefits	.00	.00	.00	.00
2200	22-1214-1430-021-0000-07487-2200	Psychological	.00	.00	.00	.00
2200	22-1214-1760-021-0000-07487-2200	Termination Pay (Severance)	465.00	.00	464.17	.83
2200	22-1214-6420-021-0000-07487-2200	Capital-New Equip <\$5000	700.00	.00	.00	700.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2200	22-1214-6460-021-0000-07487-2200	Capital-Repl Equip <\$5000	700.00	.00	.00	700.00
2200	22-1213-2110-011-0000-07487-2200	Group Life	5.00	.00	1.44	3.56
2200	22-1213-2120-011-0000-07487-2200	Group Disability	17.00	.00	5.36	11.64
2200	22-1213-2140-011-0000-07487-2200	Dental Health Care	150.00	.00	49.67	100.33
2200	22-1213-2150-011-0000-07487-2200	Vision Care	42.00	.00	13.76	28.24
2200	22-1213-2820-011-0000-07487-2200	Contribution to State and Local Retirement Funds	2,433.00	.00	596.81	1,836.19
2200	22-1213-2830-011-0000-07487-2200	Employer Social Security	463.00	.00	156.76	306.24
2200	22-1213-2920-011-0000-07487-2200	Cash in Lieu of Benefits	251.00	.00	83.36	167.64
2200	22-1213-1480-011-0000-07487-2200	Occupational Therapy	5,901.00	.00	1,967.04	3,933.96
2200	22-1213-6420-011-0000-07487-2200	Capital-New Equip <\$5000	700.00	.00	.00	700.00
2200	22-1213-6460-011-0000-07487-2200	Capital-Repl Equip <\$5000	700.00	.00	.00	700.00
Other 2200 - Young Adult Project Totals			\$882,567.00	\$1,731.25	\$270,042.98	\$610,792.77
Other 2400 - High Point Program						
2400	22-1213-3190-016-0000-06147-2400	Other Prof & Technical Services	3,883.00	2,452.50	1,147.50	283.00
2400	22-1214-2110-021-0000-06147-2400	Group Life	17.00	.00	5.60	11.40
2400	22-1214-2120-021-0000-06147-2400	Group Disability	98.00	.00	32.48	65.52
2400	22-1214-2130-021-0000-06147-2400	Group Health and Accident	6,888.00	.00	2,294.11	4,593.89
2400	22-1214-2140-021-0000-06147-2400	Dental Health Care	600.00	.00	198.59	401.41
2400	22-1214-2150-021-0000-06147-2400	Vision Care	168.00	.00	55.36	112.64
2400	22-1214-2820-021-0000-06147-2400	Contribution to State and Local Retirement Funds	13,200.00	.00	2,953.54	10,246.46
2400	22-1214-2830-021-0000-06147-2400	Employer Social Security	2,666.00	.00	777.62	1,888.38
2400	22-1214-2920-021-0000-06147-2400	Cash in Lieu of Benefits	.00	.00	.00	.00
2400	22-1214-1430-021-0000-06147-2400	Psychological	34,380.00	.00	11,849.30	22,530.70
2400	22-1214-1760-021-0000-06147-2400	Termination Pay (Severance)	465.00	.00	464.19	.81
2400	22-1215-2110-031-0000-06147-2400	Group Life	120.00	.00	35.78	84.22
2400	22-1215-2120-031-0000-06147-2400	Group Disability	485.00	.00	152.80	332.20
2400	22-1215-2130-031-0000-06147-2400	Group Health and Accident	38,040.00	.00	11,872.77	26,167.23
2400	22-1215-2140-031-0000-06147-2400	Dental Health Care	3,278.00	.00	1,024.00	2,254.00
2400	22-1215-2150-031-0000-06147-2400	Vision Care	980.00	.00	307.69	672.31
2400	22-1215-2820-031-0000-06147-2400	Contribution to State and Local Retirement Funds	74,181.00	.00	17,157.89	57,023.11
2400	22-1215-2830-031-0000-06147-2400	Employer Social Security	14,981.00	.00	4,648.76	10,332.24
2400	22-1215-1280-031-0000-06147-2400	Speech and Language Therapist	194,680.00	.00	60,428.99	134,251.01
2400	22-1215-2920-031-0000-06147-2400	Cash in Lieu of Benefits	1,657.00	.00	993.73	663.27
2400	22-1215-1760-031-0000-06147-2400	Termination Pay (Severance)	900.00	.00	900.00	.00
2400	22-1215-1790-031-0000-06147-2400	Other Special Payments	.00	.00	(175.00)	175.00
2400	22-1215-1920-031-0000-06147-2400	Professional-Education	250.00	.00	537.50	(287.50)
2400	22-1215-5110-031-0000-06147-2400	Teaching/Testing Supplies	908.00	.00	.00	908.00
2400	22-1215-6420-031-0000-06147-2400	Capital-New Equip <\$5000	9,500.00	499.96	916.98	8,083.06
2400	22-1215-6460-031-0000-06147-2400	Capital-Repl Equip <\$5000	2,000.00	.00	.00	2,000.00
2400	22-1216-2110-041-0000-06147-2400	Group Life	13.00	.00	3.54	9.46
2400	22-1216-2120-041-0000-06147-2400	Group Disability	76.00	.00	17.82	58.18
2400	22-1216-2130-041-0000-06147-2400	Group Health and Accident	6,165.00	.00	1,541.04	4,623.96
2400	22-1216-2140-041-0000-06147-2400	Dental Health Care	506.00	.00	126.60	379.40
2400	22-1216-2150-041-0000-06147-2400	Vision Care	142.00	.00	35.28	106.72
2400	22-1216-2820-041-0000-06147-2400	Contribution to State and Local Retirement Funds	9,976.00	.00	1,575.00	8,401.00
2400	22-1216-2830-041-0000-06147-2400	Employer Social Security	2,015.00	.00	504.03	1,510.97
2400	22-1216-1440-041-0000-06147-2400	Social Work	25,356.00	.00	6,015.36	19,340.64
2400	22-1216-1760-041-0000-06147-2400	Termination Pay (Severance)	978.00	.00	977.99	.01
2400	22-1218-2110-061-0000-06147-2400	Group Life	5.00	.00	2.04	2.96
2400	22-1218-2120-061-0000-06147-2400	Group Disability	27.00	.00	13.44	13.56
2400	22-1218-2140-061-0000-06147-2400	Dental Health Care	150.00	.00	74.52	75.48
2400	22-1218-2150-061-0000-06147-2400	Vision Care	42.00	.00	20.76	21.24
2400	22-1218-1250-061-0000-06147-2400	Instructional Counseling	9,140.00	.00	3,046.64	6,093.36
2400	22-1218-2820-061-0000-06147-2400	Contribution to State and Local Retirement Funds	3,529.00	.00	808.42	2,720.58
2400	22-1218-2830-061-0000-06147-2400	Employer Social Security	713.00	.00	232.64	480.36
2400	22-1218-2920-061-0000-06147-2400	Cash in Lieu of Benefits	251.00	.00	83.36	167.64
2400	22-1218-1790-061-0000-06147-2400	Other Special Payments	175.00	.00	58.32	116.68
2400	22-1221-3120-190-0000-06147-2400	Employee Training & Devel Serv	1,500.00	500.00	.00	1,000.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2400	22-1226-2110-081-0000-06147-2400	Group Life	358.00	.00	168.50	189.50
2400	22-1226-2120-081-0000-06147-2400	Group Disability	391.00	.00	185.58	205.42
2400	22-1226-2130-081-0000-06147-2400	Group Health and Accident	36,098.00	.00	16,544.66	19,553.34
2400	22-1226-2140-081-0000-06147-2400	Dental Health Care	1,775.00	.00	1,365.54	409.46
2400	22-1226-2150-081-0000-06147-2400	Vision Care	450.00	.00	334.18	115.82
2400	22-1226-1160-081-0000-06147-2400	Supervision/Direction-Staff	97,158.00	.00	48,078.98	49,079.02
2400	22-1226-2820-081-0000-06147-2400	Contribution to State and Local Retirement Funds	52,245.00	.00	16,518.77	35,726.23
2400	22-1226-2830-081-0000-06147-2400	Employer Social Security	10,551.00	.00	4,711.96	5,839.04
2400	22-1226-2990-081-0000-06147-2400	Other Benefits	1,000.00	.00	.00	1,000.00
2400	22-1226-3190-081-0000-06147-2400	Other Prof & Technical Services	9,000.00	1,482.00	6,530.60	987.40
2400	22-1226-1620-081-0000-06147-2400	Secretary-Clerical-Bookkeeper	40,762.00	.00	16,083.57	24,678.43
2400	22-1226-3210-081-0000-06147-2400	Regular Duty Travel	1,000.00	.00	75.91	924.09
2400	22-1226-3410-081-0000-06147-2400	Telephone Serv	600.00	.00	300.00	300.00
2400	22-1226-3430-081-0000-06147-2400	Mail/Postage Serv	800.00	.00	3.96	796.04
2400	22-1226-3610-081-0000-06147-2400	Printing Serv	8,000.00	230.00	2,745.74	5,024.26
2400	22-1226-7410-081-0000-06147-2400	Dues and Fees	1,000.00	.00	205.00	795.00
2400	22-1226-6420-081-0000-06147-2400	Capital-New Equip <\$5000	1,800.00	.00	.00	1,800.00
2400	22-1226-6460-081-0000-06147-2400	Capital-Repl Equip <\$5000	1,000.00	.00	.00	1,000.00
2400	22-1226-5910-081-0000-06147-2400	Office Supplies	2,500.00	62.55	437.45	2,000.00
2400	22-1226-5990-081-0000-06147-2400	Misc. Supp & Mats	1,000.00	545.40	193.76	260.84
2400	22-1231-3180-000-0000-00000-2400	Audit Services	10,490.00	.00	11,934.80	(1,444.80)
2400	22-1249-5990-000-0000-06147-2400	Misc. Supp & Mats	2,800.00	.00	101.96	2,698.04
2400	22-1259-3920-000-0000-06147-2400	Errors and Omissions Insur Serv	.00	.00	.00	.00
2400	22-1261-2110-000-0000-06147-2400	Group Life	501.00	.00	250.19	250.81
2400	22-1261-2120-000-0000-06147-2400	Group Disability	186.00	.00	76.77	109.23
2400	22-1261-2130-000-0000-06147-2400	Group Health and Accident	17,462.00	.00	8,730.39	8,731.61
2400	22-1261-2140-000-0000-06147-2400	Dental Health Care	1,441.00	.00	720.02	720.98
2400	22-1261-2150-000-0000-06147-2400	Vision Care	357.00	.00	177.83	179.17
2400	22-1261-2820-000-0000-06147-2400	Contribution to State and Local Retirement Funds	26,316.00	.00	10,440.02	15,875.98
2400	22-1261-2830-000-0000-06147-2400	Employer Social Security	5,177.00	.00	2,883.92	2,293.08
2400	22-1261-3190-000-0000-06147-2400	Other Prof & Technical Services	61,000.00	22,897.50	10,870.00	27,232.50
2400	22-1261-1640-000-0000-06147-2400	Custodian	67,638.00	.00	32,058.79	35,579.21
2400	22-1261-1790-000-0000-06147-2400	Other Special Payments	.00	.00	1,300.00	(1,300.00)
2400	22-1261-3410-000-0000-06147-2400	Telephone Serv	18,000.00	.00	10,075.16	7,924.84
2400	22-1261-3610-000-0000-06147-2400	Printing Serv	150.00	.00	87.75	62.25
2400	22-1261-1860-000-0000-06147-2400	Operation and Service	9,486.00	.00	4,355.93	5,130.07
2400	22-1261-3830-000-0000-06147-2400	Water Sewage Serv	15,000.00	2,058.00	8,377.77	4,564.23
2400	22-1261-3840-000-0000-06147-2400	Waste/Trash Serv	20,500.00	9,774.87	11,145.13	(420.00)
2400	22-1261-3910-000-0000-06147-2400	Property and Liability Insur Serv	35,000.00	.00	34,815.98	184.02
2400	22-1261-3930-000-0000-06147-2400	Fleet Insur Serv	1,000.00	.00	737.02	262.98
2400	22-1261-4110-000-0000-06147-2400	Building Repair Serv	285,500.00	141,096.45	86,411.46	57,992.09
2400	22-1261-4120-000-0000-06147-2400	Equip Repair Serv	76,600.00	11,535.70	37,987.70	27,076.60
2400	22-1261-7910-000-0000-06147-2400	Misc Expenditures	943.00	.00	48.50	894.50
2400	22-1261-4190-000-0000-06147-2400	Other Repair & Maint Serv	2,644.00	.00	.00	2,644.00
2400	22-1261-4220-000-0000-06147-2400	Equip Rental Serv	700.00	357.00	255.00	88.00
2400	22-1261-4230-000-0000-06147-2400	Vehicle Rental Serv	200.00	.00	.00	200.00
2400	22-1261-7410-000-0000-06147-2400	Dues and Fees	732.00	.00	.00	732.00
2400	22-1261-5510-000-0000-06147-2400	Natural Gas Supp	69,195.00	52,490.41	4,629.59	12,075.00
2400	22-1261-5520-000-0000-06147-2400	Electricity Supp	120,000.00	56,374.87	46,985.13	16,640.00
2400	22-1261-6420-000-0000-06147-2400	Capital-New Equip <\$5000	2,000.00	10,843.00	2,018.36	(10,861.36)
2400	22-1261-5710-000-0000-06147-2400	Fuel, Oil, Grease Supp	2,000.00	.00	61.20	1,938.80
2400	22-1261-6460-000-0000-06147-2400	Capital-Repl Equip <\$5000	11,108.00	.00	2,219.75	8,888.25
2400	22-1261-5980-000-0000-06147-2400	Misc. Hardware & Tool Supp	5,000.00	.00	27.10	4,972.90
2400	22-1261-5990-000-0000-06147-2400	Misc. Supp & Mats	34,000.00	5,280.40	12,066.53	16,653.07
2400	22-1122-2110-130-0000-06147-2400	Group Life	252.00	.00	83.68	168.32
2400	22-1122-2120-130-0000-06147-2400	Group Disability	1,187.00	.00	395.36	791.64
2400	22-1122-2130-130-0000-06147-2400	Group Health and Accident	75,120.00	.00	24,999.22	50,120.78
2400	22-1122-2140-130-0000-06147-2400	Dental Health Care	6,360.00	.00	2,118.72	4,241.28

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2400	22-1122-2150-130-0000-06147-2400	Vision Care	1,560.00	.00	521.04	1,038.96
2400	22-1122-1240-130-0000-06147-2400	Teaching	412,535.00	.00	137,628.56	274,906.44
2400	22-1122-2820-130-0000-06147-2400	Contribution to State and Local Retirement Funds	156,465.00	.00	36,216.66	120,248.34
2400	22-1122-2830-130-0000-06147-2400	Employer Social Security	31,600.00	.00	9,577.17	22,022.83
2400	22-1122-3110-130-0000-06147-2400	Instructional Services	9,500.00	.00	4,234.26	5,265.74
2400	22-1122-1790-130-0000-06147-2400	Other Special Payments	500.00	.00	166.64	333.36
2400	22-1122-3450-130-0000-06147-2400	Software Lic/Agmts Serv	4,950.00	.00	1,229.56	3,720.44
2400	22-1122-5110-130-0000-06147-2400	Teaching/Testing Supplies	7,100.00	1,875.02	2,162.99	3,061.99
2400	22-1219-2110-073-0000-06147-2400	Group Life	34.00	.00	11.12	22.88
2400	22-1219-2120-073-0000-06147-2400	Group Disability	114.00	.00	38.00	76.00
2400	22-1219-2130-073-0000-06147-2400	Group Health and Accident	15,000.00	.00	4,834.60	10,165.40
2400	22-1219-2140-073-0000-06147-2400	Dental Health Care	1,192.00	.00	397.16	794.84
2400	22-1219-2150-073-0000-06147-2400	Vision Care	294.00	.00	97.56	196.44
2400	22-1219-2820-073-0000-06147-2400	Contribution to State and Local Retirement Funds	14,906.00	.00	3,412.86	11,493.14
2400	22-1219-2830-073-0000-06147-2400	Employer Social Security	3,010.00	.00	921.79	2,088.21
2400	22-1219-1630-073-0000-06147-2400	Aides	39,348.00	.00	13,113.68	26,234.32
2400	22-1122-2820-000-0000-06147-2400	Contribution to State and Local Retirement Funds	.00	.00	(350.45)	350.45
2400	22-1122-2830-000-0000-06147-2400	Employer Social Security	.00	.00	(91.95)	91.95
2400	22-1122-3110-000-0000-06147-2400	Instructional Services	.00	.00	.00	.00
2400	22-1122-1820-000-0000-06147-2400	Professional-Education	.00	.00	(1,216.84)	1,216.84
2400	22-1213-2110-015-0000-06147-2400	Group Life	42.00	.00	27.84	14.16
2400	22-1213-2120-015-0000-06147-2400	Group Disability	395.00	.00	131.52	263.48
2400	22-1213-2130-015-0000-06147-2400	Group Health and Accident	6,048.00	.00	2,014.36	4,033.64
2400	22-1213-2140-015-0000-06147-2400	Dental Health Care	1,000.00	.00	331.04	668.96
2400	22-1213-2150-015-0000-06147-2400	Vision Care	276.00	.00	89.44	186.56
2400	22-1213-2820-015-0000-06147-2400	Contribution to State and Local Retirement Funds	51,376.00	.00	13,337.79	38,038.21
2400	22-1213-2830-015-0000-06147-2400	Employer Social Security	10,350.00	.00	3,547.87	6,802.13
2400	22-1213-2920-015-0000-06147-2400	Cash in Lieu of Benefits	2,500.00	.00	833.28	1,666.72
2400	22-1213-1450-015-0000-06147-2400	Nursing	135,627.00	.00	48,056.94	87,570.06
2400	22-1213-3130-015-0000-06147-2400	Pupil Services	3,950.00	.00	.00	3,950.00
2400	22-1213-3210-015-0000-06147-2400	Regular Duty Travel	1,000.00	.00	76.30	923.70
2400	22-1213-5990-015-0000-06147-2400	Misc. Supp & Mats	13,890.00	55.37	3,598.45	10,236.18
2400	22-1213-2110-013-0000-06147-2400	Group Life	126.00	.00	20.88	105.12
2400	22-1213-2120-013-0000-06147-2400	Group Disability	322.00	.00	107.12	214.88
2400	22-1213-2130-013-0000-06147-2400	Group Health and Accident	9,823.00	.00	3,021.62	6,801.38
2400	22-1213-2140-013-0000-06147-2400	Dental Health Care	745.00	.00	248.18	496.82
2400	22-1213-2150-013-0000-06147-2400	Vision Care	208.00	.00	69.12	138.88
2400	22-1213-2820-013-0000-06147-2400	Contribution to State and Local Retirement Funds	32,198.00	.00	7,240.15	24,957.85
2400	22-1213-2830-013-0000-06147-2400	Employer Social Security	6,503.00	.00	2,310.06	4,192.94
2400	22-1213-2920-013-0000-06147-2400	Cash in Lieu of Benefits	1,325.00	.00	441.68	883.32
2400	22-1213-1470-013-0000-06147-2400	Physical Therapy	85,000.00	.00	30,656.84	54,343.16
2400	22-1213-2110-011-0000-06147-2400	Group Life	63.00	.00	20.80	42.20
2400	22-1213-2120-011-0000-06147-2400	Group Disability	286.00	.00	95.52	190.48
2400	22-1213-2130-011-0000-06147-2400	Group Health and Accident	6,500.00	.00	2,092.77	4,407.23
2400	22-1213-2140-011-0000-06147-2400	Dental Health Care	550.00	.00	182.16	367.84
2400	22-1213-2150-011-0000-06147-2400	Vision Care	152.00	.00	50.48	101.52
2400	22-1213-2820-011-0000-06147-2400	Contribution to State and Local Retirement Funds	27,752.00	.00	5,978.04	21,773.96
2400	22-1213-2830-011-0000-06147-2400	Employer Social Security	5,605.00	.00	1,792.99	3,812.01
2400	22-1213-2920-011-0000-06147-2400	Cash in Lieu of Benefits	1,325.00	.00	441.68	883.32
2400	22-1213-1480-011-0000-06147-2400	Occupational Therapy	73,261.00	.00	24,488.24	48,772.76
2400	22-1213-1790-011-0000-06147-2400	Other Special Payments	100.00	.00	33.36	66.64
2400	22-1213-5110-011-0000-06147-2400	Teaching/Testing Supplies	500.00	.00	131.45	368.55
2400	22-1122-2110-196-0000-06147-2400	Group Life	1,038.00	.00	288.91	749.09
2400	22-1122-2120-196-0000-06147-2400	Group Disability	2,355.00	.00	1,743.08	611.92
2400	22-1122-2130-196-0000-06147-2400	Group Health and Accident	247,804.00	.00	70,373.53	177,430.47
2400	22-1122-2140-196-0000-06147-2400	Dental Health Care	21,647.00	.00	6,231.30	15,415.70
2400	22-1122-2150-196-0000-06147-2400	Vision Care	5,535.00	.00	1,581.12	3,953.88
2400	22-1122-2820-196-0000-06147-2400	Contribution to State and Local Retirement Funds	313,277.00	.00	72,144.69	241,132.31

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2400	22-1122-2830-196-0000-06147-2400	Employer Social Security	64,072.00	.00	19,250.61	44,821.39
2400	22-1122-2920-196-0000-06147-2400	Cash in Lieu of Benefits	15,900.00	.00	5,252.63	10,647.37
2400	22-1122-3110-196-0000-06147-2400	Instructional Services	100,000.00	.00	38,759.31	61,240.69
2400	22-1122-1630-196-0000-06147-2400	Aides	878,825.00	.00	246,445.01	632,379.99
2400	22-1122-1790-196-0000-06147-2400	Other Special Payments	2,776.00	.00	925.29	1,850.71
2400	22-1122-1820-196-0000-06147-2400	Professional-Education	12,600.00	.00	18,556.17	(5,956.17)
2400	22-1221-3220-000-0000-06147-2400	Workshops and Conf Travel	1,700.00	50.00	2,257.88	(607.88)
2400	22-1221-5990-000-0000-06147-2400	Misc. Supp & Mats	141.00	.00	.00	141.00
2400	22-1219-2110-071-0000-06147-2400	Group Life	17.00	.00	5.60	11.40
2400	22-1219-2120-071-0000-06147-2400	Group Disability	86.00	.00	28.64	57.36
2400	22-1219-2130-071-0000-06147-2400	Group Health and Accident	1,200.00	.00	387.68	812.32
2400	22-1219-2140-071-0000-06147-2400	Dental Health Care	62.00	.00	20.48	41.52
2400	22-1219-2150-071-0000-06147-2400	Vision Care	54.00	.00	17.92	36.08
2400	22-1219-1240-071-0000-06147-2400	Teaching	14,508.00	.00	4,834.96	9,673.04
2400	22-1219-2820-071-0000-06147-2400	Contribution to State and Local Retirement Funds	5,500.00	.00	1,258.28	4,241.72
2400	22-1219-2830-071-0000-06147-2400	Employer Social Security	980.00	.00	324.16	655.84
2400	22-1219-3130-071-0000-06147-2400	Pupil Services	.00	.00	.00	.00
2400	22-1122-3110-120-0000-06147-2400	Instructional Services	.00	.00	240.96	(240.96)
2400	22-1122-2110-190-0000-06147-2400	Group Life	127.00	.00	49.12	77.88
2400	22-1122-2120-190-0000-06147-2400	Group Disability	640.00	.00	255.04	384.96
2400	22-1122-2130-190-0000-06147-2400	Group Health and Accident	25,100.00	.00	10,440.92	14,659.08
2400	22-1122-2140-190-0000-06147-2400	Dental Health Care	2,150.00	.00	882.20	1,267.80
2400	22-1122-2150-190-0000-06147-2400	Vision Care	675.00	.00	244.12	430.88
2400	22-1122-1240-190-0000-06147-2400	Teaching	217,625.00	.00	72,658.48	144,966.52
2400	22-1122-2820-190-0000-06147-2400	Contribution to State and Local Retirement Funds	82,289.00	.00	19,104.52	63,184.48
2400	22-1122-2830-190-0000-06147-2400	Employer Social Security	16,900.00	.00	5,022.91	11,877.09
2400	22-1122-2920-190-0000-06147-2400	Cash in Lieu of Benefits	2,650.00	.00	883.36	1,766.64
2400	22-1122-3110-190-0000-06147-2400	Instructional Services	27,000.00	.00	713.90	26,286.10
2400	22-1122-3210-190-0000-06147-2400	Regular Duty Travel	2,000.00	.00	627.61	1,372.39
2400	22-1122-1790-190-0000-06147-2400	Other Special Payments	2,250.00	.00	750.00	1,500.00
2400	22-1122-3450-190-0000-06147-2400	Software Lic/Agmnts Serv	4,275.00	.00	1,123.23	3,151.77
2400	22-1122-4120-190-0000-06147-2400	Equip Repair Serv	1,000.00	.00	226.83	773.17
2400	22-1122-5110-190-0000-06147-2400	Teaching/Testing Supplies	7,700.00	367.44	4,419.41	2,913.15
2400	22-1122-6420-190-0000-06147-2400	Capital-New Equip <\$5000	25,000.00	.00	10,918.94	14,081.06
2400	22-1122-6460-190-0000-06147-2400	Capital-Repl Equip <\$5000	10,889.00	236.25	835.30	9,817.45
2400	22-1219-1240-075-0000-06147-2400	Teaching	.00	.00	.00	.00
2400	22-1219-2820-075-0000-06147-2400	Contribution to State and Local Retirement Funds	.00	.00	.00	.00
2400	22-1219-2830-075-0000-06147-2400	Employer Social Security	.00	.00	.00	.00
2400	22-1219-5990-075-0000-06147-2400	Misc. Supp & Mats	2,000.00	.00	.00	2,000.00
2400	22-1219-2110-076-0000-06147-2400	Group Life	42.00	.00	12.18	29.82
2400	22-1219-2120-076-0000-06147-2400	Group Disability	163.00	.00	47.46	115.54
2400	22-1219-2130-076-0000-06147-2400	Group Health and Accident	.00	.00	.00	.00
2400	22-1219-2140-076-0000-06147-2400	Dental Health Care	.00	.00	.00	.00
2400	22-1219-2150-076-0000-06147-2400	Vision Care	.00	.00	.00	.00
2400	22-1219-2820-076-0000-06147-2400	Contribution to State and Local Retirement Funds	20,200.00	.00	4,941.86	15,258.14
2400	22-1219-2830-076-0000-06147-2400	Employer Social Security	4,080.00	.00	1,309.13	2,770.87
2400	22-1219-1290-076-0000-06147-2400	Other Professional Educational	53,326.00	.00	16,229.52	37,096.48
2400	22-1219-2920-076-0000-06147-2400	Cash in Lieu of Benefits	2,540.00	.00	883.28	1,656.72
2400	22-1219-6420-076-0000-06147-2400	Capital-New Equip <\$5000	648.00	.00	648.00	.00
2400	22-1266-4110-000-0000-06147-2400	Building Repair Serv	1,561.00	.00	303.75	1,257.25
2400	22-1266-4120-000-0000-06147-2400	Equip Repair Serv	1,000.00	.00	.00	1,000.00
2400	22-1266-6420-000-0000-06147-2400	Capital-New Equip <\$5000	300.00	.00	.00	300.00
2400	22-1266-5990-000-0000-06147-2400	Misc. Supp & Mats	500.00	.00	.00	500.00
2400	22-1271-3310-099-0000-06147-2400	Transportation Serv-Cont Carrier	25,360.00	.00	2,080.84	23,279.16
2400	22-1283-3220-000-0000-06147-2400	Workshops and Conf Travel	1,600.00	.00	20.00	1,580.00
2400	22-1452-6310-000-0000-06147-2400	Capital-Improv Other Than Bldgs - Depreciable	4,000.00	.00	.00	4,000.00
2400	22-1625-8110-000-0000-06147-2400	Fund Modifications	93,579.00	.00	20,000.00	73,579.00
Other 2400 - High Point Program Totals			\$5,224,769.00	\$321,064.69	\$1,648,580.37	\$3,255,123.94

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Other 2500 - Summer School						
2500	22-1122-1240-120-0000-07487-2500	Teaching	14,777.00	.00	6,504.87	8,272.13
2500	22-1122-2820-120-0000-07487-2500	Contribution to State and Local Retirement Funds	13,388.00	.00	6,905.39	6,482.61
2500	22-1122-2830-120-0000-07487-2500	Employer Social Security	2,706.00	.00	1,966.34	739.66
2500	22-1122-3110-120-0000-07487-2500	Instructional Services	13,372.00	.00	11,386.59	1,985.41
2500	22-1122-1630-120-0000-07487-2500	Aides	20,564.00	.00	19,678.52	885.48
2500	22-1122-3210-120-0000-07487-2500	Regular Duty Travel	106.00	.00	55.05	50.95
2500	22-1215-2820-032-0000-06147-2500	Contribution to State and Local Retirement Funds	3,251.00	.00	3,174.39	76.61
2500	22-1215-2830-032-0000-06147-2500	Employer Social Security	657.00	.00	786.75	(129.75)
2500	22-1215-1280-032-0000-06147-2500	Speech and Language Therapist	8,583.00	.00	10,471.14	(1,888.14)
2500	22-1213-2820-015-0000-00000-2500	Contribution to State and Local Retirement Funds	3,442.00	.00	1,515.12	1,926.88
2500	22-1213-2830-015-0000-00000-2500	Employer Social Security	696.00	.00	461.00	235.00
2500	22-1213-1450-015-0000-00000-2500	Nursing	9,086.00	.00	6,249.64	2,836.36
2500	22-1213-5990-015-0000-00000-2500	Misc. Supp & Mats	500.00	.00	7.50	492.50
2500	22-1122-1240-190-0000-00000-2500	Teaching	102,603.00	.00	79,731.52	22,871.48
2500	22-1122-2820-190-0000-00000-2500	Contribution to State and Local Retirement Funds	38,867.00	.00	21,162.95	17,704.05
2500	22-1122-2830-190-0000-00000-2500	Employer Social Security	7,851.00	.00	5,899.60	1,951.40
2500	22-1122-3110-190-0000-00000-2500	Instructional Services	46,896.00	.00	39,890.09	7,005.91
2500	22-1122-3210-190-0000-00000-2500	Regular Duty Travel	133.00	.00	.00	133.00
2500	22-1122-5110-190-0000-00000-2500	Teaching/Testing Supplies	781.00	.00	1,209.43	(428.43)
2500	22-1122-2820-196-0000-00000-2500	Contribution to State and Local Retirement Funds	35,534.00	.00	20,132.01	15,401.99
2500	22-1122-2830-196-0000-00000-2500	Employer Social Security	7,177.00	.00	5,617.15	1,559.85
2500	22-1122-3110-196-0000-00000-2500	Instructional Services	58,615.00	.00	32,557.75	26,057.25
2500	22-1122-1630-196-0000-00000-2500	Aides	93,805.00	.00	75,647.41	18,157.59
2500	22-1271-3310-099-0000-00000-2500	Transportation Serv-Cont Carrier	2,500.00	.00	2,424.00	76.00
Other 2500 - Summer School Totals			\$485,890.00	\$0.00	\$353,434.21	\$132,455.79
Other 2600 - Local District Services						
2600	22-1214-2110-021-0000-00000-2600	Group Life	322.00	.00	2.72	319.28
2600	22-1214-2120-021-0000-00000-2600	Group Disability	94.00	.00	16.24	77.76
2600	22-1214-2130-021-0000-00000-2600	Group Health and Accident	3,625.00	.00	1,147.09	2,477.91
2600	22-1214-2140-021-0000-00000-2600	Dental Health Care	314.00	.00	99.26	214.74
2600	22-1214-2150-021-0000-00000-2600	Vision Care	78.00	.00	27.60	50.40
2600	22-1214-2820-021-0000-00000-2600	Contribution to State and Local Retirement Funds	7,723.00	.00	1,476.90	6,246.10
2600	22-1214-2830-021-0000-00000-2600	Employer Social Security	1,560.00	.00	469.01	1,090.99
2600	22-1214-1430-021-0000-00000-2600	Psychological	20,389.00	.00	7,175.90	13,213.10
2600	22-1215-2110-031-0000-00000-2600	Group Life	29.00	.00	7.99	21.01
2600	22-1215-2120-031-0000-00000-2600	Group Disability	141.00	.00	43.90	97.10
2600	22-1215-2130-031-0000-00000-2600	Group Health and Accident	6,996.00	.00	2,262.53	4,733.47
2600	22-1215-2140-031-0000-00000-2600	Dental Health Care	600.00	.00	192.27	407.73
2600	22-1215-2150-031-0000-00000-2600	Vision Care	168.00	.00	53.23	114.77
2600	22-1215-2820-031-0000-00000-2600	Contribution to State and Local Retirement Funds	17,760.00	.00	4,066.74	13,693.26
2600	22-1215-2830-031-0000-00000-2600	Employer Social Security	3,587.00	.00	1,160.40	2,426.60
2600	22-1215-1280-031-0000-00000-2600	Speech and Language Therapist	46,886.00	.00	15,114.84	31,771.16
2600	22-1215-3130-031-0000-00000-2600	Pupil Services	3,000.00	.00	.00	3,000.00
2600	22-1215-1760-031-0000-00000-2600	Termination Pay (Severance)	900.00	.00	900.00	.00
2600	22-1215-1790-031-0000-00000-2600	Other Special Payments	150.00	.00	25.00	125.00
2600	22-1215-1920-031-0000-00000-2600	Professional-Education	37.00	.00	37.50	(.50)
2600	22-1215-6420-031-0000-00000-2600	Capital-New Equip <\$5000	.00	.00	107.80	(107.80)
2600	22-1216-2110-041-0000-00000-2600	Group Life	13.00	.00	3.48	9.52
2600	22-1216-2120-041-0000-00000-2600	Group Disability	76.00	.00	17.22	58.78
2600	22-1216-2130-041-0000-00000-2600	Group Health and Accident	5,555.00	.00	1,495.74	4,059.26
2600	22-1216-2140-041-0000-00000-2600	Dental Health Care	462.00	.00	122.94	339.06
2600	22-1216-2150-041-0000-00000-2600	Vision Care	132.00	.00	34.26	97.74
2600	22-1216-2820-041-0000-00000-2600	Contribution to State and Local Retirement Funds	8,109.00	.00	1,528.68	6,580.32
2600	22-1216-2830-041-0000-00000-2600	Employer Social Security	1,941.00	.00	491.12	1,449.88
2600	22-1216-1440-041-0000-00000-2600	Social Work	21,408.00	.00	5,838.48	15,569.52
2600	22-1216-1760-041-0000-00000-2600	Termination Pay (Severance)	978.00	.00	977.99	.01
2600	22-1219-2110-075-0000-00000-2600	Group Life	42.00	.00	13.92	28.08

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2600	22-1219-2120-075-0000-00000-2600	Group Disability	161.00	.00	53.60	107.40
2600	22-1219-2130-075-0000-00000-2600	Group Health and Accident	20,000.00	.00	6,016.24	13,983.76
2600	22-1219-2140-075-0000-00000-2600	Dental Health Care	1,490.00	.00	496.56	993.44
2600	22-1219-2150-075-0000-00000-2600	Vision Care	415.00	.00	138.32	276.68
2600	22-1219-1250-075-0000-00000-2600	Instructional Counseling	56,603.00	.00	19,082.41	37,520.59
2600	22-1219-2820-075-0000-00000-2600	Contribution to State and Local Retirement Funds	21,912.00	.00	5,224.92	16,687.08
2600	22-1219-2830-075-0000-00000-2600	Employer Social Security	4,242.00	.00	1,440.70	2,801.30
2600	22-1219-3210-075-0000-00000-2600	Regular Duty Travel	1,500.00	.00	426.64	1,073.36
2600	22-1226-2110-081-0000-00000-2600	Group Life	322.00	.00	160.24	161.76
2600	22-1226-2120-081-0000-00000-2600	Group Disability	358.00	.00	178.57	179.43
2600	22-1226-2130-081-0000-00000-2600	Group Health and Accident	22,835.00	.00	11,416.63	11,418.37
2600	22-1226-2140-081-0000-00000-2600	Dental Health Care	2,471.00	.00	1,234.30	1,236.70
2600	22-1226-2150-081-0000-00000-2600	Vision Care	608.00	.00	302.95	305.05
2600	22-1226-1160-081-0000-00000-2600	Supervision/Direction-Staff	79,772.00	.00	39,116.98	40,655.02
2600	22-1226-2820-081-0000-00000-2600	Contribution to State and Local Retirement Funds	50,959.00	.00	17,356.63	33,602.37
2600	22-1226-2830-081-0000-00000-2600	Employer Social Security	10,365.00	.00	4,941.34	5,423.66
2600	22-1226-1620-081-0000-00000-2600	Secretary-Clerical-Bookkeeper	55,077.00	.00	26,223.82	28,853.18
2600	22-1226-3210-081-0000-00000-2600	Regular Duty Travel	.00	.00	163.40	(163.40)
2600	22-1226-1790-081-0000-00000-2600	Other Special Payments	2,237.00	.00	1,118.50	1,118.50
2600	22-1226-3410-081-0000-00000-2600	Telephone Serv	506.00	.00	212.76	293.24
2600	22-1226-5990-081-0000-00000-2600	Misc. Supp & Mats	100.00	.00	.00	100.00
2600	22-1261-4110-000-0000-00000-2600	Building Repair Serv	2,243.00	.00	.00	2,243.00
2600	22-1213-2110-015-0000-00000-2600	Group Life	22.00	.00	6.96	15.04
2600	22-1213-2120-015-0000-00000-2600	Group Disability	111.00	.00	36.64	74.36
2600	22-1213-2130-015-0000-00000-2600	Group Health and Accident	5,717.00	.00	1,905.14	3,811.86
2600	22-1213-2140-015-0000-00000-2600	Dental Health Care	489.00	.00	162.64	326.36
2600	22-1213-2150-015-0000-00000-2600	Vision Care	208.00	.00	69.20	138.80
2600	22-1213-2820-015-0000-00000-2600	Contribution to State and Local Retirement Funds	14,355.00	.00	3,251.30	11,103.70
2600	22-1213-2830-015-0000-00000-2600	Employer Social Security	2,899.00	.00	911.86	1,987.14
2600	22-1213-1450-015-0000-00000-2600	Nursing	37,896.00	.00	12,632.00	25,264.00
2600	22-1213-2110-013-0000-00000-2600	Group Life	4.00	.00	1.36	2.64
2600	22-1213-2120-013-0000-00000-2600	Group Disability	21.00	.00	6.88	14.12
2600	22-1213-2130-013-0000-00000-2600	Group Health and Accident	1,860.00	.00	604.38	1,255.62
2600	22-1213-2140-013-0000-00000-2600	Dental Health Care	149.00	.00	49.59	99.41
2600	22-1213-2150-013-0000-00000-2600	Vision Care	43.00	.00	13.84	29.16
2600	22-1213-2820-013-0000-00000-2600	Contribution to State and Local Retirement Funds	4,929.00	.00	1,191.50	3,737.50
2600	22-1213-2830-013-0000-00000-2600	Employer Social Security	995.00	.00	312.08	682.92
2600	22-1213-2920-013-0000-00000-2600	Cash in Lieu of Benefits	.00	.00	.00	.00
2600	22-1213-1470-013-0000-00000-2600	Physical Therapy	13,011.00	.00	4,212.45	8,798.55
2600	22-1218-2110-061-0000-00000-2600	Group Life	5.00	.00	2.16	2.84
2600	22-1218-2120-061-0000-00000-2600	Group Disability	27.00	.00	13.40	13.60
2600	22-1218-2140-061-0000-00000-2600	Dental Health Care	149.00	.00	74.40	74.60
2600	22-1218-2150-061-0000-00000-2600	Vision Care	42.00	.00	20.76	21.24
2600	22-1218-1250-061-0000-00000-2600	Instructional Counseling	9,140.00	.00	3,046.64	6,093.36
2600	22-1218-2820-061-0000-00000-2600	Contribution to State and Local Retirement Funds	3,462.00	.00	807.72	2,654.28
2600	22-1218-2830-061-0000-00000-2600	Employer Social Security	707.00	.00	232.52	474.48
2600	22-1218-2920-061-0000-00000-2600	Cash in Lieu of Benefits	250.00	.00	83.28	166.72
2600	22-1218-1790-061-0000-00000-2600	Other Special Payments	175.00	.00	58.32	116.68
2600	22-1218-1920-061-0000-00000-2600	Professional-Education	.00	.00	.00	.00
2600	22-1283-3220-085-0000-00000-2600	Workshops and Conf Travel	3,500.00	.00	.00	3,500.00
2600	22-1122-2110-196-0000-00000-2600	Group Life	25.00	.00	8.32	16.68
2600	22-1122-2120-196-0000-00000-2600	Group Disability	90.00	.00	29.84	60.16
2600	22-1122-2130-196-0000-00000-2600	Group Health and Accident	.00	.00	.00	.00
2600	22-1122-2140-196-0000-00000-2600	Dental Health Care	.00	.00	.00	.00
2600	22-1122-2150-196-0000-00000-2600	Vision Care	.00	.00	.00	.00
2600	22-1122-2820-196-0000-00000-2600	Contribution to State and Local Retirement Funds	11,180.00	.00	2,870.72	8,309.28
2600	22-1122-2830-196-0000-00000-2600	Employer Social Security	2,532.00	.00	844.17	1,687.83
2600	22-1122-2920-196-0000-00000-2600	Cash in Lieu of Benefits	1,590.00	.00	530.00	1,060.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
2600	22-1122-1630-196-0000-00000-2600	Aides	33,096.00	.00	11,031.04	22,064.96
		Other 2600 - Local District Services Totals	\$635,930.00	\$0.00	\$225,237.37	\$410,692.63
Other 3000 - Non-WISD Services						
3000	22-1214-2110-021-0000-00000-3000	Group Life	4.00	.00	1.36	2.64
3000	22-1214-2120-021-0000-00000-3000	Group Disability	24.00	.00	8.08	15.92
3000	22-1214-2130-021-0000-00000-3000	Group Health and Accident	1,811.00	.00	573.59	1,237.41
3000	22-1214-2140-021-0000-00000-3000	Dental Health Care	160.00	.00	49.66	110.34
3000	22-1214-2150-021-0000-00000-3000	Vision Care	39.00	.00	13.84	25.16
3000	22-1214-2820-021-0000-00000-3000	Contribution to State and Local Retirement Funds	5,824.00	.00	738.58	5,085.42
3000	22-1214-2830-021-0000-00000-3000	Employer Social Security	1,192.00	.00	323.18	868.82
3000	22-1214-2920-021-0000-00000-3000	Cash in Lieu of Benefits	.00	.00	.00	.00
3000	22-1214-1430-021-0000-00000-3000	Psychological	15,381.00	.00	4,338.70	11,042.30
3000	22-1214-1760-021-0000-00000-3000	Termination Pay (Severance)	465.00	.00	464.19	.81
3000	22-1214-5110-021-0000-00000-3000	Teaching/Testing Supplies	3,000.00	.00	433.40	2,566.60
3000	22-1215-2110-031-0000-00000-3000	Group Life	40.00	.00	11.52	28.48
3000	22-1215-2120-031-0000-00000-3000	Group Disability	215.00	.00	60.24	154.76
3000	22-1215-2130-031-0000-00000-3000	Group Health and Accident	15,500.00	.00	4,529.12	10,970.88
3000	22-1215-2140-031-0000-00000-3000	Dental Health Care	1,250.00	.00	382.78	867.22
3000	22-1215-2150-031-0000-00000-3000	Vision Care	350.00	.00	106.48	243.52
3000	22-1215-2820-031-0000-00000-3000	Contribution to State and Local Retirement Funds	27,384.00	.00	5,379.18	22,004.82
3000	22-1215-2830-031-0000-00000-3000	Employer Social Security	5,513.00	.00	1,796.34	3,716.66
3000	22-1215-1280-031-0000-00000-3000	Speech and Language Therapist	65,700.00	.00	20,427.21	45,272.79
3000	22-1215-3130-031-0000-00000-3000	Pupil Services	67,825.00	.00	.00	67,825.00
3000	22-1215-1760-031-0000-00000-3000	Termination Pay (Severance)	4,500.00	.00	4,500.00	.00
3000	22-1215-1790-031-0000-00000-3000	Other Special Payments	150.00	.00	.00	150.00
3000	22-1215-1920-031-0000-00000-3000	Professional-Education	.00	.00	50.00	(50.00)
3000	22-1215-5110-031-0000-00000-3000	Teaching/Testing Supplies	200.00	.00	.00	200.00
3000	22-1217-2110-051-0000-00000-3000	Group Life	115.00	.00	46.04	68.96
3000	22-1217-2120-051-0000-00000-3000	Group Disability	480.00	.00	173.12	306.88
3000	22-1217-2130-051-0000-00000-3000	Group Health and Accident	17,000.00	.00	6,179.65	10,820.35
3000	22-1217-2140-051-0000-00000-3000	Dental Health Care	2,000.00	.00	738.59	1,261.41
3000	22-1217-2150-051-0000-00000-3000	Vision Care	530.00	.00	198.47	331.53
3000	22-1217-1250-051-0000-00000-3000	Instructional Counseling	128,500.00	.00	42,828.16	85,671.84
3000	22-1217-2820-051-0000-00000-3000	Contribution to State and Local Retirement Funds	63,500.00	.00	15,655.21	47,844.79
3000	22-1217-2830-051-0000-00000-3000	Employer Social Security	12,745.00	.00	4,330.52	8,414.48
3000	22-1217-1290-051-0000-00000-3000	Other Professional Educational	36,564.00	.00	16,796.32	19,767.68
3000	22-1217-2920-051-0000-00000-3000	Cash in Lieu of Benefits	330.00	.00	110.00	220.00
3000	22-1217-1790-051-0000-00000-3000	Other Special Payments	1,536.00	.00	465.43	1,070.57
3000	22-1217-1920-051-0000-00000-3000	Professional-Education	.00	.00	.00	.00
3000	22-1217-5110-051-0000-00000-3000	Teaching/Testing Supplies	288.00	.00	18.72	269.28
3000	22-1217-6460-051-0000-00000-3000	Capital-Repl Equip <\$5000	900.00	.00	.00	900.00
3000	22-1218-2110-061-0000-00000-3000	Group Life	250.00	.00	89.00	161.00
3000	22-1218-2120-061-0000-00000-3000	Group Disability	1,500.00	.00	567.08	932.92
3000	22-1218-2130-061-0000-00000-3000	Group Health and Accident	42,000.00	.00	13,177.28	28,822.72
3000	22-1218-2140-061-0000-00000-3000	Dental Health Care	7,900.00	.00	3,029.12	4,870.88
3000	22-1218-2150-061-0000-00000-3000	Vision Care	2,208.00	.00	843.16	1,364.84
3000	22-1218-1250-061-0000-00000-3000	Instructional Counseling	528,000.00	.00	165,780.96	362,219.04
3000	22-1218-2820-061-0000-00000-3000	Contribution to State and Local Retirement Funds	203,000.00	.00	43,760.42	159,239.58
3000	22-1218-2830-061-0000-00000-3000	Employer Social Security	41,000.00	.00	12,166.20	28,833.80
3000	22-1218-2920-061-0000-00000-3000	Cash in Lieu of Benefits	6,252.00	.00	2,083.36	4,168.64
3000	22-1218-1790-061-0000-00000-3000	Other Special Payments	7,104.00	.00	2,366.72	4,737.28
3000	22-1218-3450-061-0000-00000-3000	Software Lic/Agmts Serv	500.00	.00	214.92	285.08
3000	22-1218-5110-061-0000-00000-3000	Teaching/Testing Supplies	3,840.00	.00	144.75	3,695.25
3000	22-1218-6420-061-0000-00000-3000	Capital-New Equip <\$5000	500.00	.00	.00	500.00
3000	22-1218-6460-061-0000-00000-3000	Capital-Repl Equip <\$5000	5,000.00	.00	200.00	4,800.00
3000	22-1218-5910-061-0000-00000-3000	Office Supplies	537.00	.00	537.07	(.07)
3000	22-1218-2110-062-0000-00000-3000	Group Life	256.00	.00	13.92	242.08
3000	22-1218-2120-062-0000-00000-3000	Group Disability	240.00	.00	75.92	164.08

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3000	22-1218-2130-062-0000-00000-3000	Group Health and Accident	.00	.00	.00	.00
3000	22-1218-2140-062-0000-00000-3000	Dental Health Care	1,500.00	.00	496.56	1,003.44
3000	22-1218-2150-062-0000-00000-3000	Vision Care	420.00	.00	138.32	281.68
3000	22-1218-1250-062-0000-00000-3000	Instructional Counseling	92,100.00	.00	30,698.80	61,401.20
3000	22-1218-2820-062-0000-00000-3000	Contribution to State and Local Retirement Funds	35,000.00	.00	6,434.48	28,565.52
3000	22-1218-2830-062-0000-00000-3000	Employer Social Security	7,735.00	.00	3,067.42	4,667.58
3000	22-1218-2920-062-0000-00000-3000	Cash in Lieu of Benefits	2,400.00	.00	833.28	1,566.72
3000	22-1218-1760-062-0000-00000-3000	Termination Pay (Severance)	9,000.00	.00	9,000.00	.00
3000	22-1218-1790-062-0000-00000-3000	Other Special Payments	42.00	.00	.00	42.00
3000	22-1218-3450-062-0000-00000-3000	Software Lic/Agmts Serv	1,000.00	.00	214.92	785.08
3000	22-1218-5110-062-0000-00000-3000	Teaching/Testing Supplies	525.00	.00	.00	525.00
3000	22-1218-6420-062-0000-00000-3000	Capital-New Equip <\$5000	500.00	.00	448.00	52.00
3000	22-1218-2110-064-0000-00000-3000	Group Life	295.00	.00	97.36	197.64
3000	22-1218-2120-064-0000-00000-3000	Group Disability	1,570.00	.00	521.04	1,048.96
3000	22-1218-2130-064-0000-00000-3000	Group Health and Accident	105,000.00	.00	34,146.22	70,853.78
3000	22-1218-2140-064-0000-00000-3000	Dental Health Care	8,300.00	.00	2,835.58	5,464.42
3000	22-1218-2150-064-0000-00000-3000	Vision Care	2,300.00	.00	787.26	1,512.74
3000	22-1218-1250-064-0000-00000-3000	Instructional Counseling	542,000.00	.00	181,786.52	360,213.48
3000	22-1218-2820-064-0000-00000-3000	Contribution to State and Local Retirement Funds	206,000.00	.00	47,182.94	158,817.06
3000	22-1218-2830-064-0000-00000-3000	Employer Social Security	42,075.00	.00	12,641.49	29,433.51
3000	22-1218-1790-064-0000-00000-3000	Other Special Payments	500.00	.00	166.64	333.36
3000	22-1218-3450-064-0000-00000-3000	Software Lic/Agmts Serv	1,000.00	.00	214.92	785.08
3000	22-1218-5110-064-0000-00000-3000	Teaching/Testing Supplies	2,500.00	463.91	702.86	1,333.23
3000	22-1218-6420-064-0000-00000-3000	Capital-New Equip <\$5000	4,950.00	.00	2,939.75	2,010.25
3000	22-1218-6460-064-0000-00000-3000	Capital-Repl Equip <\$5000	2,000.00	.00	.00	2,000.00
3000	22-1218-2110-065-0000-00000-3000	Group Life	222.00	.00	73.68	148.32
3000	22-1218-2120-065-0000-00000-3000	Group Disability	1,080.00	.00	359.60	720.40
3000	22-1218-2130-065-0000-00000-3000	Group Health and Accident	56,934.00	.00	17,749.50	39,184.50
3000	22-1218-2140-065-0000-00000-3000	Dental Health Care	4,900.00	.00	1,605.09	3,294.91
3000	22-1218-2150-065-0000-00000-3000	Vision Care	1,391.00	.00	442.68	948.32
3000	22-1218-1250-065-0000-00000-3000	Instructional Counseling	414,365.00	.00	139,548.72	274,816.28
3000	22-1218-2820-065-0000-00000-3000	Contribution to State and Local Retirement Funds	157,000.00	.00	36,495.36	120,504.64
3000	22-1218-2830-065-0000-00000-3000	Employer Social Security	32,000.00	.00	9,933.60	22,066.40
3000	22-1218-2920-065-0000-00000-3000	Cash in Lieu of Benefits	2,171.00	.00	723.36	1,447.64
3000	22-1218-3110-065-0000-00000-3000	Instructional Services	20,000.00	.00	12,590.87	7,409.13
3000	22-1218-1590-065-0000-00000-3000	Other Technical	853.00	.00	283.36	569.64
3000	22-1218-1790-065-0000-00000-3000	Other Special Payments	315.00	.00	26.21	288.79
3000	22-1218-3450-065-0000-00000-3000	Software Lic/Agmts Serv	1,750.00	.00	1,494.92	255.08
3000	22-1218-1920-065-0000-00000-3000	Professional-Education	125.00	.00	125.00	.00
3000	22-1218-4120-065-0000-00000-3000	Equip Repair Serv	2,500.00	.00	322.00	2,178.00
3000	22-1218-5110-065-0000-00000-3000	Teaching/Testing Supplies	4,661.00	498.45	1,384.39	2,778.16
3000	22-1218-6420-065-0000-00000-3000	Capital-New Equip <\$5000	8,500.00	2,341.04	5,852.51	306.45
3000	22-1218-2110-066-0000-00000-3000	Group Life	21.00	.00	6.96	14.04
3000	22-1218-2120-066-0000-00000-3000	Group Disability	135.00	.00	44.72	90.28
3000	22-1218-2130-066-0000-00000-3000	Group Health and Accident	9,025.00	.00	2,857.70	6,167.30
3000	22-1218-2140-066-0000-00000-3000	Dental Health Care	745.00	.00	235.84	509.16
3000	22-1218-2150-066-0000-00000-3000	Vision Care	208.00	.00	65.68	142.32
3000	22-1218-1250-066-0000-00000-3000	Instructional Counseling	45,700.00	.00	15,233.36	30,466.64
3000	22-1218-2820-066-0000-00000-3000	Contribution to State and Local Retirement Funds	18,000.00	.00	4,051.22	13,948.78
3000	22-1218-2830-066-0000-00000-3000	Employer Social Security	3,437.00	.00	1,121.77	2,315.23
3000	22-1218-1790-066-0000-00000-3000	Other Special Payments	1,000.00	.00	333.36	666.64
3000	22-1218-5110-066-0000-00000-3000	Teaching/Testing Supplies	300.00	.00	.00	300.00
3000	22-1218-2110-067-0000-00000-3000	Group Life	42.00	.00	13.92	28.08
3000	22-1218-2120-067-0000-00000-3000	Group Disability	253.00	.00	84.16	168.84
3000	22-1218-2140-067-0000-00000-3000	Dental Health Care	1,490.00	.00	496.56	993.44
3000	22-1218-2150-067-0000-00000-3000	Vision Care	415.00	.00	138.32	276.68
3000	22-1218-1250-067-0000-00000-3000	Instructional Counseling	86,040.00	.00	28,680.72	57,359.28
3000	22-1218-2820-067-0000-00000-3000	Contribution to State and Local Retirement Funds	32,016.00	.00	7,464.18	24,551.82

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3000	22-1218-2830-067-0000-00000-3000	Employer Social Security	6,658.00	.00	2,159.03	4,498.97
3000	22-1218-2920-067-0000-00000-3000	Cash in Lieu of Benefits	2,500.00	.00	833.28	1,666.72
3000	22-1218-3450-067-0000-00000-3000	Software Lic/Agmts Serv	1,000.00	.00	214.92	785.08
3000	22-1218-5110-067-0000-00000-3000	Teaching/Testing Supplies	575.00	.00	.00	575.00
3000	22-1218-6420-067-0000-00000-3000	Capital-New Equip <\$5000	500.00	.00	.00	500.00
3000	22-1221-3120-000-0000-00000-3000	Employee Training & Devel Serv	8,400.00	.00	2,575.71	5,824.29
3000	22-1221-3220-000-0000-00000-3000	Workshops and Conf Travel	5,000.00	.00	2,874.08	2,125.92
3000	22-1226-2110-081-0000-00000-3000	Group Life	255.00	.00	49.70	205.30
3000	22-1226-2120-081-0000-00000-3000	Group Disability	227.00	.00	54.76	172.24
3000	22-1226-2130-081-0000-00000-3000	Group Health and Accident	.00	.00	1,260.44	(1,260.44)
3000	22-1226-2140-081-0000-00000-3000	Dental Health Care	1,043.00	.00	103.58	939.42
3000	22-1226-2150-081-0000-00000-3000	Vision Care	256.00	.00	25.47	230.53
3000	22-1226-1160-081-0000-00000-3000	Supervision/Direction-Staff	79,460.00	.00	19,110.69	60,349.31
3000	22-1226-2820-081-0000-00000-3000	Contribution to State and Local Retirement Funds	30,428.00	.00	4,910.54	25,517.46
3000	22-1226-2830-081-0000-00000-3000	Employer Social Security	6,315.00	.00	1,453.31	4,861.69
3000	22-1226-2920-081-0000-00000-3000	Cash in Lieu of Benefits	2,500.00	.00	309.16	2,190.84
3000	22-1226-3210-081-0000-00000-3000	Regular Duty Travel	3,000.00	.00	.00	3,000.00
3000	22-1226-1790-081-0000-00000-3000	Other Special Payments	1,903.00	.00	141.05	1,761.95
3000	22-1226-3410-081-0000-00000-3000	Telephone Serv	672.00	.00	70.00	602.00
3000	22-1226-7410-081-0000-00000-3000	Dues and Fees	150.00	.00	.00	150.00
3000	22-1226-6420-081-0000-00000-3000	Capital-New Equip <\$5000	.00	.00	377.30	(377.30)
3000	22-1215-3450-034-0000-00000-3000	Software Lic/Agmts Serv	150.00	.00	.00	150.00
3000	22-1215-4120-034-0000-00000-3000	Equip Repair Serv	2,000.00	.00	.00	2,000.00
3000	22-1215-5110-034-0000-00000-3000	Teaching/Testing Supplies	2,800.00	535.00	134.95	2,130.05
3000	22-1215-6410-034-0000-00000-3000	Capital-New Equip >\$5000	44,683.00	.00	.00	44,683.00
3000	22-1215-6420-034-0000-00000-3000	Capital-New Equip <\$5000	13,517.00	.00	6,666.99	6,850.01
3000	22-1215-6460-034-0000-00000-3000	Capital-Repl Equip <\$5000	640.00	175.30	100.00	364.70
3000	22-1215-6450-034-0000-00000-3000	Capital-Repl Equip >\$5000	8,360.00	.00	.00	8,360.00
3000	22-1218-3610-000-0000-00000-3000	Printing Serv	600.00	.00	.00	600.00
3000	22-1218-4120-000-0000-00000-3000	Equip Repair Serv	300.00	.00	.00	300.00
3000	22-1218-5910-000-0000-00000-3000	Office Supplies	1,000.00	359.31	281.13	359.56
3000	22-1218-5990-000-0000-00000-3000	Misc. Supp & Mats	2,000.00	.00	.00	2,000.00
3000	22-1271-3310-099-0000-00000-3000	Transportation Serv-Cont Carrier	260.00	.00	.00	260.00
3000	22-1218-2110-140-0000-00000-3000	Group Life	43.00	.00	.00	43.00
3000	22-1218-2120-140-0000-00000-3000	Group Disability	228.00	.00	.00	228.00
3000	22-1218-2130-140-0000-00000-3000	Group Health and Accident	16,872.00	.00	.00	16,872.00
3000	22-1218-2140-140-0000-00000-3000	Dental Health Care	1,500.00	.00	.00	1,500.00
3000	22-1218-2150-140-0000-00000-3000	Vision Care	420.00	.00	.00	420.00
3000	22-1218-1250-140-0000-00000-3000	Instructional Counseling	74,740.00	.00	.00	74,740.00
3000	22-1218-2820-140-0000-00000-3000	Contribution to State and Local Retirement Funds	28,312.00	.00	.00	28,312.00
3000	22-1218-2830-140-0000-00000-3000	Employer Social Security	5,718.00	.00	.00	5,718.00
3000	22-1218-6420-140-0000-00000-3000	Capital-New Equip <\$5000	648.00	.00	.00	648.00
3000	22-1212-2110-140-0000-00000-3000	Group Life	39.00	.00	.00	39.00
3000	22-1212-2120-140-0000-00000-3000	Group Disability	35.00	.00	.00	35.00
3000	22-1212-1220-140-0000-00000-3000	Counseling	11,614.00	.00	.00	11,614.00
3000	22-1212-2820-140-0000-00000-3000	Contribution to State and Local Retirement Funds	4,397.00	.00	.00	4,397.00
3000	22-1212-2830-140-0000-00000-3000	Employer Social Security	928.00	.00	.00	928.00
3000	22-1212-2920-140-0000-00000-3000	Cash in Lieu of Benefits	504.00	.00	.00	504.00
3000	22-1212-3210-140-0000-00000-3000	Regular Duty Travel	500.00	.00	.00	500.00
3000	22-1212-3410-140-0000-00000-3000	Telephone Serv	100.00	.00	.00	100.00
3000	22-1212-3490-140-0000-00000-3000	Other Communic Serv	50.00	.00	.00	50.00
3000	22-1212-5110-140-0000-00000-3000	Teaching/Testing Supplies	250.00	.00	.00	250.00
3000	22-1212-5910-140-0000-00000-3000	Office Supplies	400.00	.00	.00	400.00
3000	22-1122-2110-120-0000-00000-3000	Group Life	.00	.00	1.18	(1.18)
3000	22-1122-2120-120-0000-00000-3000	Group Disability	.00	.00	6.46	(6.46)
3000	22-1122-2130-120-0000-00000-3000	Group Health and Accident	.00	.00	171.38	(171.38)
3000	22-1122-2140-120-0000-00000-3000	Dental Health Care	.00	.00	14.08	(14.08)
3000	22-1122-2150-120-0000-00000-3000	Vision Care	.00	.00	3.80	(3.80)

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3000	22-1122-1240-120-0000-00000-3000	Teaching	.00	.00	2,171.82	(2,171.82)
3000	22-1122-2820-120-0000-00000-3000	Contribution to State and Local Retirement Funds	.00	.00	568.58	(568.58)
3000	22-1122-2830-120-0000-00000-3000	Employer Social Security	.00	.00	94.05	(94.05)
3000	22-1283-3220-081-0000-00000-3000	Workshops and Conf Travel	5,000.00	.00	2,045.92	2,954.08
3000	22-1216-2110-041-0000-00000-3000	Group Life	.00	.00	.00	.00
3000	22-1216-2120-041-0000-00000-3000	Group Disability	.00	.00	.00	.00
3000	22-1216-2130-041-0000-00000-3000	Group Health and Accident	.00	.00	.00	.00
3000	22-1216-2140-041-0000-00000-3000	Dental Health Care	.00	.00	.00	.00
3000	22-1216-2150-041-0000-00000-3000	Vision Care	.00	.00	.00	.00
3000	22-1216-2820-041-0000-00000-3000	Contribution to State and Local Retirement Funds	.00	.00	(.54)	.54
3000	22-1216-2830-041-0000-00000-3000	Employer Social Security	22.00	.00	21.58	.42
3000	22-1216-1440-041-0000-00000-3000	Social Work	.00	.00	.00	.00
3000	22-1216-1760-041-0000-00000-3000	Termination Pay (Severance)	326.00	.00	325.99	.01
3000	22-1218-2110-063-0000-00000-3000	Group Life	42.00	.00	13.92	28.08
3000	22-1218-2120-063-0000-00000-3000	Group Disability	256.00	.00	85.28	170.72
3000	22-1218-2130-063-0000-00000-3000	Group Health and Accident	6,500.00	.00	2,014.36	4,485.64
3000	22-1218-2140-063-0000-00000-3000	Dental Health Care	1,490.00	.00	496.44	993.56
3000	22-1218-2150-063-0000-00000-3000	Vision Care	415.00	.00	138.32	276.68
3000	22-1218-1250-063-0000-00000-3000	Instructional Counseling	87,216.00	.00	29,069.68	58,146.32
3000	22-1218-2820-063-0000-00000-3000	Contribution to State and Local Retirement Funds	32,453.00	.00	7,565.42	24,887.58
3000	22-1218-2830-063-0000-00000-3000	Employer Social Security	6,555.00	.00	2,075.80	4,479.20
3000	22-1218-3210-063-0000-00000-3000	Regular Duty Travel	.00	.00	58.01	(58.01)
3000	22-1218-5110-063-0000-00000-3000	Teaching/Testing Supplies	500.00	.00	.00	500.00
3000	22-1218-6460-063-0000-00000-3000	Capital-Rep'l Equip <\$5000	100.00	.00	.00	100.00
Other 3000 - Non-WISD Services Totals			\$3,822,733.00	\$4,373.01	\$1,092,618.86	\$2,725,741.13
Other 3100 - Non - WISD - Supplemental Serv						
3100	22-1218-2130-000-0000-00000-3100	Group Health and Accident	19,000.00	.00	.00	19,000.00
3100	22-1218-1250-000-0000-00000-3100	Instructional Counseling	71,713.00	.00	.00	71,713.00
3100	22-1218-2820-000-0000-00000-3100	Contribution to State and Local Retirement Funds	27,165.00	.00	.00	27,165.00
3100	22-1218-2830-000-0000-00000-3100	Employer Social Security	5,486.00	.00	.00	5,486.00
3100	22-1218-3210-000-0000-00000-3100	Regular Duty Travel	500.00	.00	.00	500.00
3100	22-1218-6420-000-0000-00000-3100	Capital-New Equip <\$5000	1,500.00	.00	.00	1,500.00
3100	22-1218-5990-000-0000-00000-3100	Misc. Supp & Mats	500.00	.00	.00	500.00
3100	22-1214-2130-000-0000-00000-3100	Group Health and Accident	6,334.00	.00	.00	6,334.00
3100	22-1214-2820-000-0000-00000-3100	Contribution to State and Local Retirement Funds	9,055.00	.00	.00	9,055.00
3100	22-1214-2830-000-0000-00000-3100	Employer Social Security	1,829.00	.00	.00	1,829.00
3100	22-1214-1430-000-0000-00000-3100	Psychological	23,904.00	.00	.00	23,904.00
3100	22-1214-3210-000-0000-00000-3100	Regular Duty Travel	200.00	.00	.00	200.00
3100	22-1214-6420-000-0000-00000-3100	Capital-New Equip <\$5000	750.00	.00	.00	750.00
3100	22-1214-5990-000-0000-00000-3100	Misc. Supp & Mats	200.00	.00	.00	200.00
3100	22-1215-2130-000-0000-00000-3100	Group Health and Accident	6,334.00	.00	.00	6,334.00
3100	22-1215-2820-000-0000-00000-3100	Contribution to State and Local Retirement Funds	9,055.00	.00	.00	9,055.00
3100	22-1215-2830-000-0000-00000-3100	Employer Social Security	1,829.00	.00	.00	1,829.00
3100	22-1215-1280-000-0000-00000-3100	Speech and Language Therapist	23,904.00	.00	.00	23,904.00
3100	22-1215-3210-000-0000-00000-3100	Regular Duty Travel	200.00	.00	.00	200.00
3100	22-1215-6420-000-0000-00000-3100	Capital-New Equip <\$5000	750.00	.00	.00	750.00
3100	22-1215-5990-000-0000-00000-3100	Misc. Supp & Mats	200.00	.00	.00	200.00
Other 3100 - Non - WISD - Supplemental Serv Totals			\$210,408.00	\$0.00	\$0.00	\$210,408.00
Other 3200 - Early Childhood Services						
3200	22-1215-2110-031-0000-00000-3200	Group Life	17.00	.00	5.60	11.40
3200	22-1215-2120-031-0000-00000-3200	Group Disability	108.00	.00	35.81	72.19
3200	22-1215-2130-031-0000-00000-3200	Group Health and Accident	6,924.00	.00	2,297.50	4,626.50
3200	22-1215-2140-031-0000-00000-3200	Dental Health Care	596.00	.00	198.93	397.07
3200	22-1215-2150-031-0000-00000-3200	Vision Care	168.00	.00	55.36	112.64
3200	22-1215-2820-031-0000-00000-3200	Contribution to State and Local Retirement Funds	13,932.00	.00	3,176.16	10,755.84
3200	22-1215-2830-031-0000-00000-3200	Employer Social Security	2,814.00	.00	873.89	1,940.11
3200	22-1215-1280-031-0000-00000-3200	Speech and Language Therapist	36,780.00	.00	12,204.43	24,575.57

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3200	22-1215-6460-031-0000-00000-3200	Capital-Repl Equip <\$5000	3,200.00	.00	.00	3,200.00
3200	22-1218-2110-064-0000-00000-3200	Group Life	32.00	.00	10.40	21.60
3200	22-1218-2120-064-0000-00000-3200	Group Disability	190.00	.00	63.12	126.88
3200	22-1218-2130-064-0000-00000-3200	Group Health and Accident	4,533.00	.00	1,510.78	3,022.22
3200	22-1218-2140-064-0000-00000-3200	Dental Health Care	373.00	.00	124.08	248.92
3200	22-1218-2150-064-0000-00000-3200	Vision Care	101.00	.00	33.52	67.48
3200	22-1218-1250-064-0000-00000-3200	Instructional Counseling	64,536.00	.00	21,510.56	43,025.44
3200	22-1218-2820-064-0000-00000-3200	Contribution to State and Local Retirement Funds	24,009.00	.00	5,598.15	18,410.85
3200	22-1218-2830-064-0000-00000-3200	Employer Social Security	4,849.00	.00	1,531.48	3,317.52
3200	22-1218-6460-064-0000-00000-3200	Capital-Repl Equip <\$5000	.00	.00	486.00	(486.00)
3200	22-1218-2110-065-0000-00000-3200	Group Life	5.00	.00	1.44	3.56
3200	22-1218-2120-065-0000-00000-3200	Group Disability	26.00	.00	8.40	17.60
3200	22-1218-2130-065-0000-00000-3200	Group Health and Accident	1,805.00	.00	601.58	1,203.42
3200	22-1218-2140-065-0000-00000-3200	Dental Health Care	150.00	.00	49.68	100.32
3200	22-1218-2150-065-0000-00000-3200	Vision Care	42.00	.00	13.76	28.24
3200	22-1218-1250-065-0000-00000-3200	Instructional Counseling	8,604.00	.00	2,868.08	5,735.92
3200	22-1218-2820-065-0000-00000-3200	Contribution to State and Local Retirement Funds	3,209.00	.00	745.91	2,463.09
3200	22-1218-2830-065-0000-00000-3200	Employer Social Security	649.00	.00	201.74	447.26
3200	22-1218-5110-065-0000-00000-3200	Teaching/Testing Supplies	.00	.00	.00	.00
3200	22-1218-2110-067-0000-00000-3200	Group Life	1.00	.00	.10	.90
3200	22-1218-2120-067-0000-00000-3200	Group Disability	1.00	.00	.50	.50
3200	22-1218-2130-067-0000-00000-3200	Group Health and Accident	37.00	.00	36.70	.30
3200	22-1218-2140-067-0000-00000-3200	Dental Health Care	4.00	.00	3.25	.75
3200	22-1218-2150-067-0000-00000-3200	Vision Care	1.00	.00	.90	.10
3200	22-1218-1250-067-0000-00000-3200	Instructional Counseling	178.00	.00	177.10	.90
3200	22-1218-2820-067-0000-00000-3200	Contribution to State and Local Retirement Funds	46.00	.00	45.25	.75
3200	22-1218-2830-067-0000-00000-3200	Employer Social Security	13.00	.00	12.05	.95
3200	22-1218-2110-080-0000-00000-3200	Group Life	52.00	.00	24.30	27.70
3200	22-1218-2120-080-0000-00000-3200	Group Disability	300.00	.00	136.10	163.90
3200	22-1218-2130-080-0000-00000-3200	Group Health and Accident	18,288.00	.00	8,852.00	9,436.00
3200	22-1218-2140-080-0000-00000-3200	Dental Health Care	1,620.00	.00	783.03	836.97
3200	22-1218-2150-080-0000-00000-3200	Vision Care	456.00	.00	217.78	238.22
3200	22-1218-1250-080-0000-00000-3200	Instructional Counseling	102,432.00	.00	47,458.10	54,973.90
3200	22-1218-2820-080-0000-00000-3200	Contribution to State and Local Retirement Funds	38,801.00	.00	12,289.09	26,511.91
3200	22-1218-2830-080-0000-00000-3200	Employer Social Security	7,836.00	.00	3,253.32	4,582.68
3200	22-1218-6460-080-0000-00000-3200	Capital-Repl Equip <\$5000	.00	.00	162.00	(162.00)
3200	22-1226-2110-081-0000-00000-3200	Group Life	998.00	.00	125.44	872.56
3200	22-1226-2120-081-0000-00000-3200	Group Disability	408.00	.00	123.25	284.75
3200	22-1226-2130-081-0000-00000-3200	Group Health and Accident	27,117.00	.00	9,174.39	17,942.61
3200	22-1226-2140-081-0000-00000-3200	Dental Health Care	2,322.00	.00	646.62	1,675.38
3200	22-1226-2150-081-0000-00000-3200	Vision Care	569.00	.00	158.71	410.29
3200	22-1226-1160-081-0000-00000-3200	Supervision/Direction-Staff	92,093.00	.00	38,915.60	53,177.40
3200	22-1226-2820-081-0000-00000-3200	Contribution to State and Local Retirement Funds	34,900.00	.00	11,282.09	23,617.91
3200	22-1226-2830-081-0000-00000-3200	Employer Social Security	7,045.00	.00	3,152.22	3,892.78
3200	22-1226-1620-081-0000-00000-3200	Secretary-Clerical-Bookkeeper	20,167.00	.00	5,698.73	14,468.27
3200	22-1226-3210-081-0000-00000-3200	Regular Duty Travel	500.00	.00	116.63	383.37
3200	22-1226-3410-081-0000-00000-3200	Telephone Serv	150.00	.00	60.00	90.00
3200	22-1226-3610-081-0000-00000-3200	Printing Serv	200.00	.00	20.04	179.96
3200	22-1226-6420-081-0000-00000-3200	Capital-New Equip <\$5000	800.00	.00	.00	800.00
3200	22-1216-2110-041-0000-00000-3200	Group Life	84.00	.00	34.80	49.20
3200	22-1216-2120-041-0000-00000-3200	Group Disability	401.00	.00	169.56	231.44
3200	22-1216-2130-041-0000-00000-3200	Group Health and Accident	20,148.00	.00	7,719.60	12,428.40
3200	22-1216-2140-041-0000-00000-3200	Dental Health Care	497.00	.00	248.28	248.72
3200	22-1216-2150-041-0000-00000-3200	Vision Care	135.00	.00	67.08	67.92
3200	22-1216-2820-041-0000-00000-3200	Contribution to State and Local Retirement Funds	49,033.00	.00	15,089.22	33,943.78
3200	22-1216-2830-041-0000-00000-3200	Employer Social Security	9,901.00	.00	3,989.19	5,911.81
3200	22-1216-1440-041-0000-00000-3200	Social Work	129,420.00	.00	55,869.54	73,550.46
3200	22-1216-3210-041-0000-00000-3200	Regular Duty Travel	500.00	.00	506.04	(6.04)

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3200	22-1216-3220-041-0000-00000-3200	Workshops and Conf Travel	400.00	.00	.00	400.00
3200	22-1216-5990-041-0000-00000-3200	Misc. Supp & Matls	350.00	.00	24.44	325.56
3200	22-1213-2110-011-0000-00000-3200	Group Life	42.00	.00	14.00	28.00
3200	22-1213-2120-011-0000-00000-3200	Group Disability	202.00	.00	67.28	134.72
3200	22-1213-2130-011-0000-00000-3200	Group Health and Accident	11,472.00	.00	3,822.10	7,649.90
3200	22-1213-2140-011-0000-00000-3200	Dental Health Care	996.00	.00	330.96	665.04
3200	22-1213-2150-011-0000-00000-3200	Vision Care	276.00	.00	91.60	184.40
3200	22-1213-2820-011-0000-00000-3200	Contribution to State and Local Retirement Funds	26,516.00	.00	6,495.52	20,020.48
3200	22-1213-2830-011-0000-00000-3200	Employer Social Security	5,327.00	.00	1,557.04	3,769.96
3200	22-1213-1480-011-0000-00000-3200	Occupational Therapy	69,632.00	.00	23,210.72	46,421.28
3200	22-1213-1790-011-0000-00000-3200	Other Special Payments	250.00	.00	83.28	166.72
3200	22-1213-2110-013-0000-00000-3200	Group Life	21.00	.00	5.22	15.78
3200	22-1213-2120-013-0000-00000-3200	Group Disability	127.00	.00	21.39	105.61
3200	22-1213-2140-013-0000-00000-3200	Dental Health Care	745.00	.00	62.07	682.93
3200	22-1213-2150-013-0000-00000-3200	Vision Care	208.00	.00	16.77	191.23
3200	22-1213-2820-013-0000-00000-3200	Contribution to State and Local Retirement Funds	16,009.00	.00	2,203.03	13,805.97
3200	22-1213-2830-013-0000-00000-3200	Employer Social Security	3,329.00	.00	569.89	2,759.11
3200	22-1213-2920-013-0000-00000-3200	Cash in Lieu of Benefits	1,250.00	.00	416.64	833.36
3200	22-1213-1470-013-0000-00000-3200	Physical Therapy	42,259.00	.00	7,263.09	34,995.91
Other 3200 - Early Childhood Services Totals			\$924,517.00	\$0.00	\$327,080.00	\$597,437.00
Other 3300 - Michigan Mandatory SE						
3300	22-1213-2110-011-0000-00000-3300	Group Life	42.00	.00	20.88	21.12
3300	22-1213-2120-011-0000-00000-3300	Group Disability	219.00	.00	109.32	109.68
3300	22-1213-2130-011-0000-00000-3300	Group Health and Accident	16,848.00	.00	8,422.80	8,425.20
3300	22-1213-2140-011-0000-00000-3300	Dental Health Care	1,192.00	.00	744.84	447.16
3300	22-1213-2150-011-0000-00000-3300	Vision Care	331.00	.00	207.48	123.52
3300	22-1213-2820-011-0000-00000-3300	Contribution to State and Local Retirement Funds	29,180.00	.00	10,372.44	18,807.56
3300	22-1213-2830-011-0000-00000-3300	Employer Social Security	5,764.00	.00	2,889.54	2,874.46
3300	22-1213-1480-011-0000-00000-3300	Occupational Therapy	76,752.00	.00	38,373.52	38,378.48
3300	22-1213-3210-011-0000-00000-3300	Regular Duty Travel	5,054.00	.00	1,895.51	3,158.49
3300	22-1213-3220-011-0000-00000-3300	Workshops and Conf Travel	1,000.00	.00	216.40	783.60
3300	22-1213-3490-011-0000-00000-3300	Other Communic Serv	1,440.00	.00	500.00	940.00
3300	22-1213-3610-011-0000-00000-3300	Printing Serv	75.00	.00	.00	75.00
3300	22-1213-6420-011-0000-00000-3300	Capital-New Equip <\$5000	624.00	.00	.00	624.00
3300	22-1213-5910-011-0000-00000-3300	Office Supplies	50.00	.00	30.57	19.43
3300	22-1213-2110-013-0000-00000-3300	Group Life	1,652.00	.00	20.88	1,631.12
3300	22-1213-2120-013-0000-00000-3300	Group Disability	636.00	.00	112.44	523.56
3300	22-1213-2130-013-0000-00000-3300	Group Health and Accident	24,139.00	.00	3,008.16	21,130.84
3300	22-1213-2140-013-0000-00000-3300	Dental Health Care	2,085.00	.00	248.28	1,836.72
3300	22-1213-2150-013-0000-00000-3300	Vision Care	524.00	.00	67.08	456.92
3300	22-1213-2820-013-0000-00000-3300	Contribution to State and Local Retirement Funds	42,630.00	.00	10,237.97	32,392.03
3300	22-1213-2830-013-0000-00000-3300	Employer Social Security	8,609.00	.00	2,937.71	5,671.29
3300	22-1213-1470-013-0000-00000-3300	Physical Therapy	112,535.00	.00	39,589.20	72,945.80
3300	22-1213-3210-013-0000-00000-3300	Regular Duty Travel	7,154.00	.00	1,302.65	5,851.35
3300	22-1213-3220-013-0000-00000-3300	Workshops and Conf Travel	1,800.00	.00	1,433.47	366.53
3300	22-1213-3490-013-0000-00000-3300	Other Communic Serv	2,880.00	.00	.00	2,880.00
3300	22-1213-3610-013-0000-00000-3300	Printing Serv	225.00	.00	.00	225.00
3300	22-1213-6420-013-0000-00000-3300	Capital-New Equip <\$5000	6,515.00	.00	1,047.00	5,468.00
3300	22-1213-5910-013-0000-00000-3300	Office Supplies	100.00	.00	60.00	40.00
3300	22-1213-5990-013-0000-00000-3300	Misc. Supp & Matls	11,874.00	.00	.00	11,874.00
3300	22-1216-2110-042-0000-00000-3300	Group Life	42.00	.00	20.88	21.12
3300	22-1216-2120-042-0000-00000-3300	Group Disability	142.00	.00	70.80	71.20
3300	22-1216-2150-042-0000-00000-3300	Vision Care	135.00	.00	67.08	67.92
3300	22-1216-2820-042-0000-00000-3300	Contribution to State and Local Retirement Funds	23,350.00	.00	7,633.20	15,716.80
3300	22-1216-2830-042-0000-00000-3300	Employer Social Security	4,919.00	.00	2,290.85	2,628.15
3300	22-1216-2920-042-0000-00000-3300	Cash in Lieu of Benefits	2,650.00	.00	1,324.92	1,325.08
3300	22-1216-1440-042-0000-00000-3300	Social Work	61,641.00	.00	29,506.04	32,134.96
3300	22-1216-3210-042-0000-00000-3300	Regular Duty Travel	2,960.00	.00	1,748.15	1,211.85

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3300	22-1216-3220-042-0000-00000-3300	Workshops and Conf Travel	1,000.00	191.25	633.75	175.00
3300	22-1216-3490-042-0000-00000-3300	Other Communic Serv	886.00	.00	.00	886.00
3300	22-1216-3610-042-0000-00000-3300	Printing Serv	50.00	.00	.00	50.00
3300	22-1216-6420-042-0000-00000-3300	Capital-New Equip <\$5000	1,333.00	.00	399.00	934.00
3300	22-1216-5910-042-0000-00000-3300	Office Supplies	25.00	.00	4.45	20.55
3300	22-1215-2110-031-0000-00000-3300	Group Life	240.00	.00	106.14	133.86
3300	22-1215-2120-031-0000-00000-3300	Group Disability	1,140.00	.00	515.91	624.09
3300	22-1215-2130-031-0000-00000-3300	Group Health and Accident	70,000.00	.00	31,160.75	38,839.25
3300	22-1215-2140-031-0000-00000-3300	Dental Health Care	6,000.00	.00	2,643.78	3,356.22
3300	22-1215-2150-031-0000-00000-3300	Vision Care	1,645.00	.00	731.61	913.39
3300	22-1215-2820-031-0000-00000-3300	Contribution to State and Local Retirement Funds	147,000.00	.00	47,308.96	99,691.04
3300	22-1215-2830-031-0000-00000-3300	Employer Social Security	30,000.00	.00	12,963.52	17,036.48
3300	22-1215-1280-031-0000-00000-3300	Speech and Language Therapist	387,144.00	.00	175,658.86	211,485.14
3300	22-1215-3210-031-0000-00000-3300	Regular Duty Travel	5,054.00	.00	5,674.77	(620.77)
3300	22-1215-3220-031-0000-00000-3300	Workshops and Conf Travel	2,200.00	.00	2,156.04	43.96
3300	22-1215-3490-031-0000-00000-3300	Other Communic Serv	.00	.00	.00	.00
3300	22-1215-3610-031-0000-00000-3300	Printing Serv	400.00	.00	108.72	291.28
3300	22-1215-6420-031-0000-00000-3300	Capital-New Equip <\$5000	1,627.00	.00	1,085.00	542.00
3300	22-1215-5910-031-0000-00000-3300	Office Supplies	50.00	.00	.00	50.00
3300	22-1218-2110-080-0000-00000-3300	Group Life	84.00	.00	41.76	42.24
3300	22-1218-2120-080-0000-00000-3300	Group Disability	426.00	.00	212.40	213.60
3300	22-1218-2130-080-0000-00000-3300	Group Health and Accident	18,131.00	.00	9,065.04	9,065.96
3300	22-1218-2140-080-0000-00000-3300	Dental Health Care	2,980.00	.00	1,489.56	1,490.44
3300	22-1218-2150-080-0000-00000-3300	Vision Care	830.00	.00	414.96	415.04
3300	22-1218-1250-080-0000-00000-3300	Instructional Counseling	146,144.00	.00	73,489.04	72,654.96
3300	22-1218-2820-080-0000-00000-3300	Contribution to State and Local Retirement Funds	55,360.00	.00	19,011.60	36,348.40
3300	22-1218-2830-080-0000-00000-3300	Employer Social Security	11,373.00	.00	5,452.63	5,920.37
3300	22-1218-2920-080-0000-00000-3300	Cash in Lieu of Benefits	2,500.00	.00	1,249.92	1,250.08
3300	22-1218-3210-080-0000-00000-3300	Regular Duty Travel	5,054.00	.00	4,738.08	315.92
3300	22-1218-3220-080-0000-00000-3300	Workshops and Conf Travel	1,000.00	.00	.00	1,000.00
3300	22-1218-3450-080-0000-00000-3300	Software Lic/Agmts Serv	359.00	.00	358.20	.80
3300	22-1218-3490-080-0000-00000-3300	Other Communic Serv	1,081.00	.00	.00	1,081.00
3300	22-1218-3610-080-0000-00000-3300	Printing Serv	75.00	.00	.00	75.00
3300	22-1218-5110-080-0000-00000-3300	Teaching/Testing Supplies	5,000.00	.00	878.69	4,121.31
3300	22-1218-6420-080-0000-00000-3300	Capital-New Equip <\$5000	1,074.00	.00	399.00	675.00
3300	22-1218-5910-080-0000-00000-3300	Office Supplies	50.00	.00	50.00	.00
3300	22-1214-2110-021-0000-00000-3300	Group Life	42.00	.00	8.70	33.30
3300	22-1214-2120-021-0000-00000-3300	Group Disability	207.00	.00	29.55	177.45
3300	22-1214-2130-021-0000-00000-3300	Group Health and Accident	9,000.00	.00	1,637.15	7,362.85
3300	22-1214-2140-021-0000-00000-3300	Dental Health Care	1,588.00	.00	.00	1,588.00
3300	22-1214-2150-021-0000-00000-3300	Vision Care	389.00	.00	.00	389.00
3300	22-1214-2820-021-0000-00000-3300	Contribution to State and Local Retirement Funds	14,062.00	.00	3,071.91	10,990.09
3300	22-1214-2830-021-0000-00000-3300	Employer Social Security	2,593.00	.00	692.65	1,900.35
3300	22-1214-1430-021-0000-00000-3300	Psychological	36,185.00	.00	10,699.41	25,485.59
3300	22-1214-3130-021-0000-00000-3300	Pupil Services	3,350.00	461.50	2,888.50	.00
3300	22-1214-3210-021-0000-00000-3300	Regular Duty Travel	4,200.00	.00	292.13	3,907.87
3300	22-1214-3220-021-0000-00000-3300	Workshops and Conf Travel	1,000.00	.00	.00	1,000.00
3300	22-1214-3490-021-0000-00000-3300	Other Communic Serv	1,440.00	.00	.00	1,440.00
3300	22-1214-3610-021-0000-00000-3300	Printing Serv	75.00	.00	.00	75.00
3300	22-1214-6420-021-0000-00000-3300	Capital-New Equip <\$5000	790.00	.00	648.00	142.00
3300	22-1214-5910-021-0000-00000-3300	Office Supplies	25.00	.00	.00	25.00
3300	22-1214-5990-021-0000-00000-3300	Misc. Supp & Mats	2,262.00	.00	.00	2,262.00
3300	22-1226-2110-081-0000-00000-3300	Group Life	1,610.00	.00	20.90	1,589.10
3300	22-1226-2120-081-0000-00000-3300	Group Disability	214.00	.00	43.00	171.00
3300	22-1226-2130-081-0000-00000-3300	Group Health and Accident	18,122.00	.00	2,506.80	15,615.20
3300	22-1226-2140-081-0000-00000-3300	Dental Health Care	1,588.00	.00	206.90	1,381.10
3300	22-1226-2150-081-0000-00000-3300	Vision Care	389.00	.00	52.40	336.60
3300	22-1226-2820-081-0000-00000-3300	Contribution to State and Local Retirement Funds	14,573.00	.00	4,658.38	9,914.62

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3300	22-1226-2830-081-0000-00000-3300	Employer Social Security	.00	.00	1,189.48	(1,189.48)
3300	22-1226-1620-081-0000-00000-3300	Secretary-Clerical-Bookkeeper	37,499.00	.00	15,548.70	21,950.30
3300	22-1226-6420-081-0000-00000-3300	Capital-New Equip <\$5000	.00	.00	539.00	(539.00)
Other 3300 - Michigan Mandatory SE Totals			\$1,516,286.00	\$652.75	\$609,245.76	\$906,387.49
Other 3400 - Court Involved Youth						
3400	22-1216-2110-041-0000-04391-3400	Group Life	22.00	.00	7.04	14.96
3400	22-1216-2120-041-0000-04391-3400	Group Disability	127.00	.00	42.08	84.92
3400	22-1216-2130-041-0000-04391-3400	Group Health and Accident	3,012.00	.00	1,002.66	2,009.34
3400	22-1216-2140-041-0000-04391-3400	Dental Health Care	250.00	.00	82.80	167.20
3400	22-1216-2150-041-0000-04391-3400	Vision Care	68.00	.00	22.48	45.52
3400	22-1216-2820-041-0000-04391-3400	Contribution to State and Local Retirement Funds	10,592.00	.00	3,732.02	6,859.98
3400	22-1216-2830-041-0000-04391-3400	Employer Social Security	2,139.00	.00	1,046.94	1,092.06
3400	22-1216-1440-041-0000-04391-3400	Social Work	27,960.00	.00	14,340.24	13,619.76
3400	22-1216-3210-041-0000-04391-3400	Regular Duty Travel	1,901.00	.00	.00	1,901.00
3400	22-1216-6420-041-0000-04391-3400	Capital-New Equip <\$5000	750.00	.00	.00	750.00
3400	22-1221-3220-140-0000-04391-3400	Workshops and Conf Travel	2,000.00	.00	.00	2,000.00
3400	22-1226-2110-081-0000-04391-3400	Group Life	271.00	.00	101.76	169.24
3400	22-1226-2120-081-0000-04391-3400	Group Disability	243.00	.00	121.20	121.80
3400	22-1226-2130-081-0000-04391-3400	Group Health and Accident	18,131.00	.00	9,064.92	9,066.08
3400	22-1226-2140-081-0000-04391-3400	Dental Health Care	1,490.00	.00	744.84	745.16
3400	22-1226-2150-081-0000-04391-3400	Vision Care	365.00	.00	182.28	182.72
3400	22-1226-1160-081-0000-04391-3400	Supervision/Direction-Staff	84,828.00	.00	42,414.00	42,414.00
3400	22-1226-2820-081-0000-04391-3400	Contribution to State and Local Retirement Funds	32,133.00	.00	11,466.32	20,666.68
3400	22-1226-2830-081-0000-04391-3400	Employer Social Security	6,489.00	.00	3,029.31	3,459.69
3400	22-1226-3210-081-0000-04391-3400	Regular Duty Travel	500.00	.00	.00	500.00
3400	22-1226-3410-081-0000-04391-3400	Telephone Serv	250.00	.00	.00	250.00
3400	22-1226-3610-081-0000-04391-3400	Printing Serv	1,003.00	.00	283.13	719.87
3400	22-1226-7410-081-0000-04391-3400	Dues and Fees	300.00	.00	.00	300.00
3400	22-1284-3450-140-0000-04391-3400	Software Lic/Agmts Serv	11,545.00	.00	11,545.00	.00
3400	22-1122-2110-140-0000-04391-3400	Group Life	126.00	.00	41.76	84.24
3400	22-1122-2120-140-0000-04391-3400	Group Disability	740.00	.00	246.48	493.52
3400	22-1122-2130-140-0000-04391-3400	Group Health and Accident	34,104.00	.00	11,366.52	22,737.48
3400	22-1122-2140-140-0000-04391-3400	Dental Health Care	2,882.00	.00	960.08	1,921.92
3400	22-1122-2150-140-0000-04391-3400	Vision Care	800.00	.00	265.20	534.80
3400	22-1122-1240-140-0000-04391-3400	Teaching	269,182.00	.00	95,380.35	173,801.65
3400	22-1122-2820-140-0000-04391-3400	Contribution to State and Local Retirement Funds	101,967.00	.00	24,773.24	77,193.76
3400	22-1122-2830-140-0000-04391-3400	Employer Social Security	20,592.00	.00	6,712.13	13,879.87
3400	22-1122-3110-140-0000-04391-3400	Instructional Services	25,620.00	.00	18,693.39	6,926.61
3400	22-1122-3210-140-0000-04391-3400	Regular Duty Travel	1,100.00	.00	218.47	881.53
3400	22-1122-5110-140-0000-04391-3400	Teaching/Testing Supplies	1,447.00	.00	182.28	1,264.72
3400	22-1122-5410-140-0000-04391-3400	Periodicals Supp	.00	.00	.00	.00
3400	22-1283-3220-000-0000-04391-3400	Workshops and Conf Travel	400.00	.00	20.00	380.00
Other 3400 - Court Involved Youth Totals			\$665,329.00	\$0.00	\$258,088.92	\$407,240.08
Other 3600 - Deaf & Hard of Hearing Program						
3600	22-1261-4210-000-0000-81010-3600	Land/Building Rental Serv	30,000.00	.00	.00	30,000.00
3600	22-1122-2110-160-0000-01797-3600	Group Life	152.00	.00	50.14	101.86
3600	22-1122-2120-160-0000-01797-3600	Group Disability	660.00	.00	218.01	441.99
3600	22-1122-2130-160-0000-01797-3600	Group Health and Accident	63,500.00	.00	21,000.96	42,499.04
3600	22-1122-2140-160-0000-01797-3600	Dental Health Care	5,376.00	.00	1,789.74	3,586.26
3600	22-1122-2150-160-0000-01797-3600	Vision Care	1,417.00	.00	472.60	944.40
3600	22-1122-1240-160-0000-01797-3600	Teaching	162,864.00	.00	54,284.08	108,579.92
3600	22-1122-2820-160-0000-01797-3600	Contribution to State and Local Retirement Funds	90,000.00	.00	20,291.04	69,708.96
3600	22-1122-2830-160-0000-01797-3600	Employer Social Security	18,010.00	.00	5,590.56	12,419.44
3600	22-1122-3110-160-0000-01797-3600	Instructional Services	11,000.00	.00	631.30	10,368.70
3600	22-1122-1630-160-0000-01797-3600	Aides	70,000.00	.00	22,480.20	47,519.80
3600	22-1122-3210-160-0000-01797-3600	Regular Duty Travel	5,000.00	.00	140.49	4,859.51
3600	22-1122-1790-160-0000-01797-3600	Other Special Payments	1,900.00	.00	1,062.64	837.36

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3600	22-1122-1820-160-0000-01797-3600	Professional-Education	.00	.00	140.00	(140.00)
3600	22-1122-3450-160-0000-01797-3600	Software Lic/Agmts Serv	500.00	.00	149.90	350.10
3600	22-1122-1920-160-0000-01797-3600	Professional-Education	660.00	.00	.00	660.00
3600	22-1122-5110-160-0000-01797-3600	Teaching/Testing Supplies	6,875.00	.00	1,620.59	5,254.41
3600	22-1122-5990-160-0000-01797-3600	Misc. Supp & Matls	1,000.00	.00	157.08	842.92
3600	22-1213-2110-011-0000-01797-3600	Group Life	10.00	.00	1.44	8.56
3600	22-1213-2120-011-0000-01797-3600	Group Disability	25.00	.00	6.80	18.20
3600	22-1213-2130-011-0000-01797-3600	Group Health and Accident	1,152.00	.00	382.24	769.76
3600	22-1213-2140-011-0000-01797-3600	Dental Health Care	120.00	.00	33.12	86.88
3600	22-1213-2150-011-0000-01797-3600	Vision Care	28.00	.00	9.04	18.96
3600	22-1213-2820-011-0000-01797-3600	Contribution to State and Local Retirement Funds	2,769.00	.00	649.76	2,119.24
3600	22-1213-2830-011-0000-01797-3600	Employer Social Security	801.00	.00	155.75	645.25
3600	22-1213-2920-011-0000-01797-3600	Cash in Lieu of Benefits	.00	.00	.00	.00
3600	22-1213-1480-011-0000-01797-3600	Occupational Therapy	7,015.00	.00	2,321.04	4,693.96
3600	22-1213-3130-011-0000-01797-3600	Pupil Services	500.00	.00	.00	500.00
3600	22-1213-1790-011-0000-01797-3600	Other Special Payments	20.00	.00	8.32	11.68
3600	22-1214-2110-021-0000-01797-3600	Group Life	25.00	.00	8.32	16.68
3600	22-1214-2120-021-0000-01797-3600	Group Disability	140.00	.00	45.52	94.48
3600	22-1214-2140-021-0000-01797-3600	Dental Health Care	.00	.00	.00	.00
3600	22-1214-2820-021-0000-01797-3600	Contribution to State and Local Retirement Funds	18,562.00	.00	3,898.33	14,663.67
3600	22-1214-2830-021-0000-01797-3600	Employer Social Security	3,750.00	.00	1,248.95	2,501.05
3600	22-1214-2920-021-0000-01797-3600	Cash in Lieu of Benefits	1,590.00	.00	530.00	1,060.00
3600	22-1214-1430-021-0000-01797-3600	Psychological	49,000.00	.00	15,849.90	33,150.10
3600	22-1214-1760-021-0000-01797-3600	Termination Pay (Severance)	465.00	.00	464.19	.81
3600	22-1215-2110-031-0000-01797-3600	Group Life	50.00	.00	15.25	34.75
3600	22-1215-2120-031-0000-01797-3600	Group Disability	240.00	.00	77.84	162.16
3600	22-1215-2130-031-0000-01797-3600	Group Health and Accident	1,776.00	.00	520.67	1,255.33
3600	22-1215-2140-031-0000-01797-3600	Dental Health Care	1,645.00	.00	540.24	1,104.76
3600	22-1215-2150-031-0000-01797-3600	Vision Care	468.00	.00	150.43	317.57
3600	22-1215-2820-031-0000-01797-3600	Contribution to State and Local Retirement Funds	30,152.00	.00	7,854.89	22,297.11
3600	22-1215-2830-031-0000-01797-3600	Employer Social Security	6,090.00	.00	2,117.98	3,972.02
3600	22-1215-1280-031-0000-01797-3600	Speech and Language Therapist	79,601.00	.00	26,238.92	53,362.08
3600	22-1215-2920-031-0000-01797-3600	Cash in Lieu of Benefits	2,500.00	.00	833.28	1,666.72
3600	22-1215-1760-031-0000-01797-3600	Termination Pay (Severance)	900.00	.00	900.00	.00
3600	22-1215-5110-031-0000-01797-3600	Teaching/Testing Supplies	300.00	.00	65.74	234.26
3600	22-1215-6420-031-0000-01797-3600	Capital-New Equip <\$5000	.00	.00	1,235.95	(1,235.95)
3600	22-1221-3220-000-0000-01797-3600	Workshops and Conf Travel	700.00	.00	174.50	525.50
3600	22-1226-2110-081-0000-01797-3600	Group Life	120.00	.00	13.40	106.60
3600	22-1226-2120-081-0000-01797-3600	Group Disability	119.00	.00	35.43	83.57
3600	22-1226-2130-081-0000-01797-3600	Group Health and Accident	2,000.00	.00	604.30	1,395.70
3600	22-1226-2140-081-0000-01797-3600	Dental Health Care	686.00	.00	268.14	417.86
3600	22-1226-2150-081-0000-01797-3600	Vision Care	169.00	.00	65.79	103.21
3600	22-1226-1160-081-0000-01797-3600	Supervision/Direction-Staff	28,131.00	.00	10,096.52	18,034.48
3600	22-1226-2820-081-0000-01797-3600	Contribution to State and Local Retirement Funds	14,000.00	.00	3,724.20	10,275.80
3600	22-1226-2830-081-0000-01797-3600	Employer Social Security	2,815.00	.00	1,076.03	1,738.97
3600	22-1226-2920-081-0000-01797-3600	Cash in Lieu of Benefits	750.00	.00	250.00	500.00
3600	22-1226-1620-081-0000-01797-3600	Secretary-Clerical-Bookkeeper	8,400.00	.00	4,085.79	4,314.21
3600	22-1226-3210-081-0000-01797-3600	Regular Duty Travel	1,500.00	.00	364.48	1,135.52
3600	22-1226-1790-081-0000-01797-3600	Other Special Payments	256.00	.00	168.01	87.99
3600	22-1226-3410-081-0000-01797-3600	Telephone Serv	100.00	.00	.00	100.00
3600	22-1226-3610-081-0000-01797-3600	Printing Serv	3,860.00	.00	381.15	3,478.85
3600	22-1226-7410-081-0000-01797-3600	Dues and Fees	150.00	.00	.00	150.00
3600	22-1226-6420-081-0000-01797-3600	Capital-New Equip <\$5000	5,900.00	514.72	388.80	4,996.48
3600	22-1226-5910-081-0000-01797-3600	Office Supplies	700.00	400.00	66.78	233.22
3600	22-1283-3220-081-0000-01797-3600	Workshops and Conf Travel	600.00	.00	541.80	58.20
3600	22-1122-3110-199-0000-01797-3600	Instructional Services	95,000.00	54,764.84	27,377.66	12,857.50
3600	22-1271-3310-099-0000-00000-3600	Transportation Serv-Cont Carrier	500.00	.00	.00	500.00
3600	22-1213-2110-015-0000-01797-3600	Group Life	11.00	.00	3.44	7.56

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3600	22-1213-2120-015-0000-01797-3600	Group Disability	47.00	.00	15.60	31.40
3600	22-1213-2130-015-0000-01797-3600	Group Health and Accident	4,400.00	.00	1,403.73	2,996.27
3600	22-1213-2140-015-0000-01797-3600	Dental Health Care	373.00	.00	124.16	248.84
3600	22-1213-2150-015-0000-01797-3600	Vision Care	104.00	.00	34.56	69.44
3600	22-1213-2820-015-0000-01797-3600	Contribution to State and Local Retirement Funds	6,100.00	.00	1,385.14	4,714.86
3600	22-1213-2830-015-0000-01797-3600	Employer Social Security	1,265.00	.00	387.96	877.04
3600	22-1213-1450-015-0000-01797-3600	Nursing	16,500.00	.00	5,461.60	11,038.40
3600	22-1213-5990-015-0000-01797-3600	Misc. Supp & Mats	500.00	.00	.00	500.00
3600	22-1213-3130-013-0000-01797-3600	Pupil Services	500.00	.00	.00	500.00
Other 3600 - Deaf & Hard of Hearing Program Totals			\$874,864.00	\$55,679.56	\$254,742.21	\$564,442.23
Other 3700 - Countywide Behavior Support Syst						
3700	22-1216-2110-042-0000-00000-3700	Group Life	42.00	.00	13.92	28.08
3700	22-1216-2120-042-0000-00000-3700	Group Disability	213.00	.00	58.16	154.84
3700	22-1216-2130-042-0000-00000-3700	Group Health and Accident	.00	.00	.00	.00
3700	22-1216-2140-042-0000-00000-3700	Dental Health Care	1,490.00	.00	496.56	993.44
3700	22-1216-2150-042-0000-00000-3700	Vision Care	415.00	.00	138.32	276.68
3700	22-1216-2820-042-0000-00000-3700	Contribution to State and Local Retirement Funds	22,115.00	.00	5,284.48	16,830.52
3700	22-1216-2830-042-0000-00000-3700	Employer Social Security	4,466.00	.00	1,513.20	2,952.80
3700	22-1216-2920-042-0000-00000-3700	Cash in Lieu of Benefits	2,500.00	.00	833.28	1,666.72
3700	22-1216-1440-042-0000-00000-3700	Social Work	58,374.00	.00	19,458.01	38,915.99
3700	22-1216-3210-042-0000-00000-3700	Regular Duty Travel	3,000.00	.00	1,132.97	1,867.03
3700	22-1216-3450-042-0000-00000-3700	Software Lic/Agmts Serv	500.00	.00	.00	500.00
3700	22-1216-6420-042-0000-00000-3700	Capital-New Equip <\$5000	300.00	.00	.00	300.00
3700	22-1216-5990-042-0000-00000-3700	Misc. Supp & Mats	500.00	.00	.00	500.00
3700	22-1218-2110-062-0000-00000-3700	Group Life	42.00	.00	14.08	27.92
3700	22-1218-2120-062-0000-00000-3700	Group Disability	213.00	.00	72.46	140.54
3700	22-1218-2130-062-0000-00000-3700	Group Health and Accident	25.00	.00	65.36	(40.36)
3700	22-1218-2140-062-0000-00000-3700	Dental Health Care	3.00	.00	5.68	(2.68)
3700	22-1218-2150-062-0000-00000-3700	Vision Care	1.00	.00	1.60	(.60)
3700	22-1218-1250-062-0000-00000-3700	Instructional Counseling	72,525.00	.00	24,458.40	48,066.60
3700	22-1218-2820-062-0000-00000-3700	Contribution to State and Local Retirement Funds	27,473.00	.00	6,786.28	20,686.72
3700	22-1218-2830-062-0000-00000-3700	Employer Social Security	5,550.00	.00	1,934.08	3,615.92
3700	22-1218-2920-062-0000-00000-3700	Cash in Lieu of Benefits	2,650.00	.00	883.28	1,766.72
3700	22-1218-3210-062-0000-00000-3700	Regular Duty Travel	6,000.00	.00	.00	6,000.00
3700	22-1218-6420-062-0000-00000-3700	Capital-New Equip <\$5000	600.00	.00	579.00	21.00
3700	22-1218-5990-062-0000-00000-3700	Misc. Supp & Mats	1,000.00	59.29	790.71	150.00
3700	22-1215-2110-031-0000-00000-3700	Group Life	42.00	.00	13.92	28.08
3700	22-1215-2120-031-0000-00000-3700	Group Disability	201.00	.00	66.96	134.04
3700	22-1215-2130-031-0000-00000-3700	Group Health and Accident	16,846.00	.00	5,615.08	11,230.92
3700	22-1215-2140-031-0000-00000-3700	Dental Health Care	1,490.00	.00	496.44	993.56
3700	22-1215-2150-031-0000-00000-3700	Vision Care	415.00	.00	138.32	276.68
3700	22-1215-2820-031-0000-00000-3700	Contribution to State and Local Retirement Funds	28,857.00	.00	7,050.24	21,806.76
3700	22-1215-2830-031-0000-00000-3700	Employer Social Security	5,400.00	.00	1,715.61	3,684.39
3700	22-1215-1280-031-0000-00000-3700	Speech and Language Therapist	70,596.00	.00	23,532.00	47,064.00
3700	22-1215-3210-031-0000-00000-3700	Regular Duty Travel	3,000.00	.00	943.68	2,056.32
3700	22-1215-3450-031-0000-00000-3700	Software Lic/Agmts Serv	500.00	.00	.00	500.00
3700	22-1215-6420-031-0000-00000-3700	Capital-New Equip <\$5000	1,200.00	.00	399.00	801.00
3700	22-1215-5990-031-0000-00000-3700	Misc. Supp & Mats	500.00	.00	.00	500.00
3700	22-1219-2110-000-0000-00000-3700	Group Life	42.00	.00	8.70	33.30
3700	22-1219-2120-000-0000-00000-3700	Group Disability	225.00	.00	46.85	178.15
3700	22-1219-2130-000-0000-00000-3700	Group Health and Accident	18,500.00	.00	5,088.74	13,411.26
3700	22-1219-2140-000-0000-00000-3700	Dental Health Care	1,500.00	.00	248.30	1,251.70
3700	22-1219-2150-000-0000-00000-3700	Vision Care	415.00	.00	68.90	346.10
3700	22-1219-2820-000-0000-00000-3700	Contribution to State and Local Retirement Funds	29,863.00	.00	6,600.81	23,262.19
3700	22-1219-2830-000-0000-00000-3700	Employer Social Security	6,032.00	.00	1,755.89	4,276.11
3700	22-1219-1290-000-0000-00000-3700	Other Professional Educational	78,838.00	.00	25,368.79	53,469.21
3700	22-1219-3210-000-0000-00000-3700	Regular Duty Travel	3,000.00	.00	1,195.31	1,804.69
3700	22-1219-3450-000-0000-00000-3700	Software Lic/Agmts Serv	500.00	.00	716.40	(216.40)

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3700	22-1219-6420-000-0000-00000-3700	Capital-New Equip <\$5000	300.00	.00	.00	300.00
3700	22-1219-5990-000-0000-00000-3700	Misc. Supp & Mats	500.00	.00	.00	500.00
3700	22-1219-2110-062-0000-00000-3700	Group Life	42.00	.00	13.92	28.08
3700	22-1219-2120-062-0000-00000-3700	Group Disability	207.00	.00	68.88	138.12
3700	22-1219-2130-062-0000-00000-3700	Group Health and Accident	16,917.00	.00	5,638.96	11,278.04
3700	22-1219-2140-062-0000-00000-3700	Dental Health Care	1,490.00	.00	496.56	993.44
3700	22-1219-2150-062-0000-00000-3700	Vision Care	415.00	.00	138.32	276.68
3700	22-1219-2820-062-0000-00000-3700	Contribution to State and Local Retirement Funds	27,473.00	.00	6,749.03	20,723.97
3700	22-1219-2830-062-0000-00000-3700	Employer Social Security	5,550.00	.00	1,573.87	3,976.13
3700	22-1219-1290-062-0000-00000-3700	Other Professional Educational	72,525.00	.00	24,175.04	48,349.96
3700	22-1226-2110-081-0000-00000-3700	Group Life	66.00	.00	28.80	37.20
3700	22-1226-2120-081-0000-00000-3700	Group Disability	59.00	.00	29.40	29.60
3700	22-1226-2130-081-0000-00000-3700	Group Health and Accident	3,610.00	.00	1,804.92	1,805.08
3700	22-1226-2140-081-0000-00000-3700	Dental Health Care	298.00	.00	148.92	149.08
3700	22-1226-2150-081-0000-00000-3700	Vision Care	73.00	.00	36.48	36.52
3700	22-1226-1160-081-0000-00000-3700	Supervision/Direction-Staff	21,500.00	.00	10,300.68	11,199.32
3700	22-1226-2820-081-0000-00000-3700	Contribution to State and Local Retirement Funds	7,693.00	.00	2,664.79	5,028.21
3700	22-1226-2830-081-0000-00000-3700	Employer Social Security	1,557.00	.00	712.34	844.66
3700	22-1226-3410-081-0000-00000-3700	Telephone Serv	120.00	.00	35.00	85.00
3700	22-1218-2110-067-0000-00000-3700	Group Life	42.00	.00	13.76	28.24
3700	22-1218-2120-067-0000-00000-3700	Group Disability	213.00	.00	70.02	142.98
3700	22-1218-2130-067-0000-00000-3700	Group Health and Accident	17,179.00	.00	5,660.72	11,518.28
3700	22-1218-2140-067-0000-00000-3700	Dental Health Care	1,490.00	.00	490.76	999.24
3700	22-1218-2150-067-0000-00000-3700	Vision Care	415.00	.00	136.72	278.28
3700	22-1218-1250-067-0000-00000-3700	Instructional Counseling	74,453.00	.00	24,534.32	49,918.68
3700	22-1218-2820-067-0000-00000-3700	Contribution to State and Local Retirement Funds	28,203.00	.00	6,384.90	21,818.10
3700	22-1218-2830-067-0000-00000-3700	Employer Social Security	5,696.00	.00	1,482.77	4,213.23
3700	22-1218-3450-067-0000-00000-3700	Software Lic/Agmts Serv	1,000.00	.00	.00	1,000.00
3700	22-1283-3220-000-0000-00000-3700	Workshops and Conf Travel	9,100.00	1,500.00	1,946.10	5,653.90
3700	22-1122-5990-000-0000-00000-3700	Misc. Supp & Mats	1,000.00	.00	.00	1,000.00
Other 3700 - Countywide Behavior Support Syst Totals			\$777,145.00	\$1,559.29	\$240,925.75	\$534,659.96
Other 3800 - Forest School Program						
3800	22-1122-2110-140-0000-00000-3800	Group Life	558.00	.00	144.33	413.67
3800	22-1122-2120-140-0000-00000-3800	Group Disability	5,220.00	.00	1,609.33	3,610.67
3800	22-1122-2130-140-0000-00000-3800	Group Health and Accident	127,067.00	.00	29,365.27	97,701.73
3800	22-1122-2140-140-0000-00000-3800	Dental Health Care	13,368.00	.00	3,555.72	9,812.28
3800	22-1122-2150-140-0000-00000-3800	Vision Care	3,670.00	.00	924.53	2,745.47
3800	22-1122-1240-140-0000-00000-3800	Teaching	379,971.00	.00	120,608.58	259,362.42
3800	22-1122-2820-140-0000-00000-3800	Contribution to State and Local Retirement Funds	260,000.00	.00	50,780.57	209,219.43
3800	22-1122-2830-140-0000-00000-3800	Employer Social Security	52,696.00	.00	14,159.31	38,536.69
3800	22-1122-2920-140-0000-00000-3800	Cash in Lieu of Benefits	11,971.00	.00	3,153.56	8,817.44
3800	22-1122-3110-140-0000-00000-3800	Instructional Services	50,000.00	.00	19,435.56	30,564.44
3800	22-1122-1630-140-0000-00000-3800	Aides	305,869.00	.00	68,120.33	237,748.67
3800	22-1122-3210-140-0000-00000-3800	Regular Duty Travel	1,800.00	.00	678.25	1,121.75
3800	22-1122-1790-140-0000-00000-3800	Other Special Payments	6,000.00	.00	1,989.68	4,010.32
3800	22-1122-1820-140-0000-00000-3800	Professional-Education	4,000.00	.00	1,804.20	2,195.80
3800	22-1122-3450-140-0000-00000-3800	Software Lic/Agmts Serv	12,985.00	.00	12,817.89	167.11
3800	22-1122-5110-140-0000-00000-3800	Teaching/Testing Supplies	25,200.00	80.00	9,548.97	15,571.03
3800	22-1122-6410-140-0000-00000-3800	Capital-New Equip >\$5000	15,515.00	.00	4,256.06	11,258.94
3800	22-1122-6420-140-0000-00000-3800	Capital-New Equip <\$5000	28,252.00	(210.67)	28,461.82	.85
3800	22-1122-6460-140-0000-00000-3800	Capital-Repl Equip <\$5000	3,000.00	.00	2,122.80	877.20
3800	22-1213-2110-011-0000-00000-3800	Group Life	11.00	.00	3.44	7.56
3800	22-1213-2120-011-0000-00000-3800	Group Disability	55.00	.00	18.16	36.84
3800	22-1213-2130-011-0000-00000-3800	Group Health and Accident	1,505.00	.00	501.33	1,003.67
3800	22-1213-2140-011-0000-00000-3800	Dental Health Care	125.00	.00	41.36	83.64
3800	22-1213-2150-011-0000-00000-3800	Vision Care	34.00	.00	11.20	22.80
3800	22-1213-2820-011-0000-00000-3800	Contribution to State and Local Retirement Funds	7,235.00	.00	1,667.44	5,567.56
3800	22-1213-2830-011-0000-00000-3800	Employer Social Security	1,472.00	.00	444.65	1,027.35

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3800	22-1213-1480-011-0000-00000-3800	Occupational Therapy	19,097.00	.00	6,365.44	12,731.56
3800	22-1213-1790-011-0000-00000-3800	Other Special Payments	126.00	.00	41.68	84.32
3800	22-1213-5110-011-0000-00000-3800	Teaching/Testing Supplies	500.00	.00	.00	500.00
3800	22-1213-2820-015-0000-00000-3800	Contribution to State and Local Retirement Funds	8,601.00	.00	3,178.05	5,422.95
3800	22-1213-2830-015-0000-00000-3800	Employer Social Security	3,140.00	.00	1,159.92	1,980.08
3800	22-1213-1450-015-0000-00000-3800	Nursing	41,040.00	.00	15,162.40	25,877.60
3800	22-1213-5990-015-0000-00000-3800	Misc. Supp & Mats	1,000.00	20.25	360.44	619.31
3800	22-1214-2110-021-0000-00000-3800	Group Life	5.00	.00	1.36	3.64
3800	22-1214-2120-021-0000-00000-3800	Group Disability	23.00	.00	7.60	15.40
3800	22-1214-2140-021-0000-00000-3800	Dental Health Care	.00	.00	.00	.00
3800	22-1214-2820-021-0000-00000-3800	Contribution to State and Local Retirement Funds	2,908.00	.00	649.88	2,258.12
3800	22-1214-2830-021-0000-00000-3800	Employer Social Security	588.00	.00	328.56	259.44
3800	22-1214-2920-021-0000-00000-3800	Cash in Lieu of Benefits	265.00	.00	88.32	176.68
3800	22-1214-1430-021-0000-00000-3800	Psychological	7,675.00	.00	3,058.74	4,616.26
3800	22-1214-1760-021-0000-00000-3800	Termination Pay (Severance)	1,393.00	.00	1,392.56	.44
3800	22-1214-5110-021-0000-00000-3800	Teaching/Testing Supplies	500.00	.00	.00	500.00
3800	22-1214-3130-022-0000-00000-3800	Pupil Services	18,000.00	9,000.00	5,400.00	3,600.00
3800	22-1215-2110-031-0000-00000-3800	Group Life	2.00	.00	8.15	(6.15)
3800	22-1215-2120-031-0000-00000-3800	Group Disability	92.00	.00	29.26	62.74
3800	22-1215-2130-031-0000-00000-3800	Group Health and Accident	890.00	.00	520.91	369.09
3800	22-1215-2140-031-0000-00000-3800	Dental Health Care	75.00	.00	43.40	31.60
3800	22-1215-2150-031-0000-00000-3800	Vision Care	109.00	.00	34.43	74.57
3800	22-1215-2820-031-0000-00000-3800	Contribution to State and Local Retirement Funds	11,665.00	.00	2,936.45	8,728.55
3800	22-1215-2830-031-0000-00000-3800	Employer Social Security	2,356.00	.00	852.31	1,503.69
3800	22-1215-1280-031-0000-00000-3800	Speech and Language Therapist	30,794.00	.00	9,969.68	20,824.32
3800	22-1215-2920-031-0000-00000-3800	Cash in Lieu of Benefits	1,335.00	.00	441.60	893.40
3800	22-1215-3130-031-0000-00000-3800	Pupil Services	.00	.00	.00	.00
3800	22-1215-1760-031-0000-00000-3800	Termination Pay (Severance)	900.00	.00	900.00	.00
3800	22-1215-5110-031-0000-00000-3800	Teaching/Testing Supplies	500.00	.00	.00	500.00
3800	22-1216-2110-041-0000-00000-3800	Group Life	126.00	.00	41.76	84.24
3800	22-1216-2120-041-0000-00000-3800	Group Disability	754.00	.00	251.20	502.80
3800	22-1216-2130-041-0000-00000-3800	Group Health and Accident	29,945.00	.00	9,643.12	20,301.88
3800	22-1216-2140-041-0000-00000-3800	Dental Health Care	3,477.00	.00	1,158.64	2,318.36
3800	22-1216-2150-041-0000-00000-3800	Vision Care	965.00	.00	321.36	643.64
3800	22-1216-2820-041-0000-00000-3800	Contribution to State and Local Retirement Funds	96,320.00	.00	22,455.62	73,864.38
3800	22-1216-2830-041-0000-00000-3800	Employer Social Security	19,456.00	.00	6,212.82	13,243.18
3800	22-1216-1440-041-0000-00000-3800	Social Work	254,272.00	.00	86,284.76	167,987.24
3800	22-1216-3210-041-0000-00000-3800	Regular Duty Travel	269.00	.00	.00	269.00
3800	22-1216-5990-041-0000-00000-3800	Misc. Supp & Mats	1,500.00	647.99	.00	852.01
3800	22-1221-3220-000-0000-00000-3800	Workshops and Conf Travel	900.00	13.00	.00	887.00
3800	22-1241-2110-000-0000-00000-3800	Group Life	323.00	.00	135.44	187.56
3800	22-1241-2120-000-0000-00000-3800	Group Disability	348.00	.00	154.84	193.16
3800	22-1241-2130-000-0000-00000-3800	Group Health and Accident	36,195.00	.00	13,564.94	22,630.06
3800	22-1241-2140-000-0000-00000-3800	Dental Health Care	1,727.00	.00	774.12	952.88
3800	22-1241-2150-000-0000-00000-3800	Vision Care	730.00	.00	291.60	438.40
3800	22-1241-1150-000-0000-00000-3800	School Direction and Management (Principal)	82,416.00	.00	41,202.84	41,213.16
3800	22-1241-2820-000-0000-00000-3800	Contribution to State and Local Retirement Funds	44,176.00	.00	14,668.33	29,507.67
3800	22-1241-2830-000-0000-00000-3800	Employer Social Security	8,941.00	.00	3,934.31	5,006.69
3800	22-1241-2920-000-0000-00000-3800	Cash in Lieu of Benefits	90.00	.00	30.00	60.00
3800	22-1241-3190-000-0000-00000-3800	Other Prof & Technical Services	4,000.00	.00	593.60	3,406.40
3800	22-1241-1620-000-0000-00000-3800	Secretary-Clerical-Bookkeeper	40,200.00	.00	15,437.63	24,762.37
3800	22-1241-3210-000-0000-00000-3800	Regular Duty Travel	5,000.00	.00	535.94	4,464.06
3800	22-1241-3410-000-0000-00000-3800	Telephone Serv	480.00	.00	140.00	340.00
3800	22-1241-3430-000-0000-00000-3800	Mail/Postage Serv	500.00	.00	.00	500.00
3800	22-1241-3610-000-0000-00000-3800	Printing Serv	1,800.00	.00	1,473.86	326.14
3800	22-1241-7410-000-0000-00000-3800	Dues and Fees	1,500.00	.00	402.98	1,097.02
3800	22-1241-6460-000-0000-00000-3800	Capital-Repl Equip <\$5000	.00	539.00	.00	(539.00)
3800	22-1241-5910-000-0000-00000-3800	Office Supplies	3,800.00	.00	1,534.97	2,265.03

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
3800	22-1261-3410-000-0000-00000-3800	Telephone Serv	4,800.00	.00	.00	4,800.00
3800	22-1261-3830-000-0000-00000-3800	Water Sewage Serv	16,000.00	.00	1,478.48	14,521.52
3800	22-1261-3840-000-0000-00000-3800	Waste/Trash Serv	805.00	.00	488.62	316.38
3800	22-1261-4110-000-0000-00000-3800	Building Repair Serv	101,200.00	66,213.85	24,695.00	10,291.15
3800	22-1261-4210-000-0000-00000-3800	Land/Building Rental Serv	364,500.00	151,875.00	212,625.00	.00
3800	22-1261-5510-000-0000-00000-3800	Natural Gas Supp	30,000.00	.00	.00	30,000.00
3800	22-1261-5520-000-0000-00000-3800	Electricity Supp	26,000.00	.00	6,705.52	19,294.48
3800	22-1261-6420-000-0000-00000-3800	Capital-New Equip <\$5000	8,000.00	1,625.00	715.00	5,660.00
3800	22-1261-5980-000-0000-00000-3800	Misc. Hardware & Tool Supp	300.00	.00	65.00	235.00
3800	22-1261-5990-000-0000-00000-3800	Misc. Supp & Matis	7,459.00	.00	3,651.18	3,807.82
3800	22-1261-3410-140-0000-00000-3800	Telephone Serv	.00	.00	816.95	(816.95)
3800	22-1283-3220-000-0000-00000-3800	Workshops and Conf Travel	8,000.00	.00	2,218.00	5,782.00
3800	22-1271-3310-099-0000-00000-3800	Transportation Serv-Cont Carrier	2,000.00	.00	.00	2,000.00
3800	22-1283-3220-081-0000-00000-3800	Workshops and Conf Travel	5,200.00	.00	1,753.17	3,446.83
3800	22-1222-2110-140-0000-00000-3800	Group Life	34.00	.00	11.12	22.88
3800	22-1222-2120-140-0000-00000-3800	Group Disability	75.00	.00	24.96	50.04
3800	22-1222-2130-140-0000-00000-3800	Group Health and Accident	18,122.00	.00	.00	18,122.00
3800	22-1222-2140-140-0000-00000-3800	Dental Health Care	1,588.00	.00	.00	1,588.00
3800	22-1222-2150-140-0000-00000-3800	Vision Care	389.00	.00	.00	389.00
3800	22-1222-1230-140-0000-00000-3800	Educational Media Specialist	27,444.00	.00	9,148.00	18,296.00
3800	22-1222-2820-140-0000-00000-3800	Contribution to State and Local Retirement Funds	10,400.00	.00	2,380.78	8,019.22
3800	22-1222-2830-140-0000-00000-3800	Employer Social Security	2,100.00	.00	746.40	1,353.60
3800	22-1222-2920-140-0000-00000-3800	Cash in Lieu of Benefits	2,652.00	.00	883.28	1,768.72
3800	22-1218-2110-061-0000-00000-3800	Group Life	13.00	.00	4.24	8.76
3800	22-1218-2120-061-0000-00000-3800	Group Disability	81.00	.00	26.88	54.12
3800	22-1218-2140-061-0000-00000-3800	Dental Health Care	447.00	.00	148.96	298.04
3800	22-1218-2150-061-0000-00000-3800	Vision Care	125.00	.00	41.44	83.56
3800	22-1218-1250-061-0000-00000-3800	Instructional Counseling	27,421.00	.00	9,140.08	18,280.92
3800	22-1218-2820-061-0000-00000-3800	Contribution to State and Local Retirement Funds	10,400.00	.00	2,404.72	7,995.28
3800	22-1218-2830-061-0000-00000-3800	Employer Social Security	2,120.00	.00	664.01	1,455.99
3800	22-1218-2840-061-0000-00000-3800	Workman's Compensation	3,300.00	8,637.80	4,122.90	(9,460.70)
3800	22-1218-2920-061-0000-00000-3800	Cash in Lieu of Benefits	750.00	.00	250.00	500.00
3800	22-1218-1790-061-0000-00000-3800	Other Special Payments	300.00	.00	100.00	200.00
Other 3800 - Forest School Program Totals			\$2,793,393.00	\$238,441.22	\$935,709.85	\$1,619,241.93
Other 4200 - Event Services						
4200	22-1221-2110-000-0000-00000-4200	Group Life	151.00	.00	75.07	75.93
4200	22-1221-2120-000-0000-00000-4200	Group Disability	181.00	.00	89.28	91.72
4200	22-1221-2130-000-0000-00000-4200	Group Health and Accident	5,428.00	.00	2,713.36	2,714.64
4200	22-1221-2140-000-0000-00000-4200	Dental Health Care	761.00	.00	379.92	381.08
4200	22-1221-2150-000-0000-00000-4200	Vision Care	189.00	.00	94.15	94.85
4200	22-1221-2820-000-0000-00000-4200	Contribution to State and Local Retirement Funds	24,223.00	.00	8,181.86	16,041.14
4200	22-1221-2830-000-0000-00000-4200	Employer Social Security	4,891.00	.00	2,285.91	2,605.09
4200	22-1221-2920-000-0000-00000-4200	Cash in Lieu of Benefits	835.00	.00	417.36	417.64
4200	22-1221-3190-000-0000-00000-4200	Other Prof & Technical Services	1,000.00	.00	276.48	723.52
4200	22-1221-1620-000-0000-00000-4200	Secretary-Clerical-Bookkeeper	62,921.00	.00	30,487.46	32,433.54
4200	22-1221-1760-000-0000-00000-4200	Termination Pay (Severance)	.00	.00	(3.12)	3.12
4200	22-1221-3430-000-0000-00000-4200	Mail/Postage Serv	170.00	.00	5.50	164.50
4200	22-1221-3610-000-0000-00000-4200	Printing Serv	250.00	.00	13.10	236.90
4200	22-1221-7410-000-0000-00000-4200	Dues and Fees	500.00	.00	74.78	425.22
4200	22-1221-5110-000-0000-00000-4200	Teaching/Testing Supplies	4,000.00	.00	429.08	3,570.92
4200	22-1221-6420-000-0000-00000-4200	Capital-New Equip <\$5000	1,000.00	.00	.00	1,000.00
4200	22-1221-6460-000-0000-00000-4200	Capital-Repl Equip <\$5000	3,915.00	.00	.00	3,915.00
4200	22-1221-5910-000-0000-00000-4200	Office Supplies	1,502.00	.00	63.00	1,439.00
4200	22-1283-3220-000-0000-00000-4200	Workshops and Conf Travel	1,350.00	.00	.00	1,350.00
Other 4200 - Event Services Totals			\$113,267.00	\$0.00	\$45,583.19	\$67,683.81
Other 4300 - Grant Support Office						
4300	22-1226-3610-081-0000-00000-4300	Printing Serv	.00	.00	8.95	(8.95)

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
4300	22-1283-3220-000-0000-00000-4300	Workshops and Conf Travel	1,252.00	.00	544.08	707.92
4300	22-1226-2110-000-0000-00000-4300	Group Life	120.00	.00	55.20	64.80
4300	22-1226-2120-000-0000-00000-4300	Group Disability	100.00	.00	50.88	49.12
4300	22-1226-2130-000-0000-00000-4300	Group Health and Accident	11,000.00	.00	5,676.59	5,323.41
4300	22-1226-2140-000-0000-00000-4300	Dental Health Care	1,070.00	.00	521.29	548.71
4300	22-1226-2150-000-0000-00000-4300	Vision Care	264.00	.00	127.66	136.34
4300	22-1226-1160-000-0000-00000-4300	Supervision/Direction-Staff	29,150.00	.00	14,571.24	14,578.76
4300	22-1226-2820-000-0000-00000-4300	Contribution to State and Local Retirement Funds	15,205.00	.00	5,332.73	9,872.27
4300	22-1226-2830-000-0000-00000-4300	Employer Social Security	3,008.00	.00	1,375.72	1,632.28
4300	22-1226-3190-000-0000-00000-4300	Other Prof & Technical Services	.00	.00	.00	.00
4300	22-1226-1620-000-0000-00000-4300	Secretary-Clerical-Bookkeeper	9,500.00	.00	5,155.04	4,344.96
4300	22-1226-3210-000-0000-00000-4300	Regular Duty Travel	977.00	.00	281.14	695.86
4300	22-1226-3430-000-0000-00000-4300	Mail/Postage Serv	175.00	.00	12.62	162.38
4300	22-1226-3610-000-0000-00000-4300	Printing Serv	162.00	.00	72.66	89.34
4300	22-1226-4140-000-0000-00000-4300	Software Maint Agmts Serv	1,120.00	.00	328.97	791.03
4300	22-1226-7410-000-0000-00000-4300	Dues and Fees	420.00	.00	491.52	(71.52)
4300	22-1226-5410-000-0000-00000-4300	Periodicals Supp	161.00	.00	134.62	26.38
4300	22-1226-6460-000-0000-00000-4300	Capital-Repl Equip <\$5000	549.00	.00	240.10	308.90
4300	22-1226-5910-000-0000-00000-4300	Office Supplies	579.00	77.78	178.76	322.46
Other 4300 - Grant Support Office Totals			\$74,812.00	\$77.78	\$35,159.77	\$39,574.45
Other 4600 - Board of Educ/Supt						
4600	22-1221-3120-000-0000-00000-4600	Employee Training & Devel Serv	174,250.00	2,797.87	1,844.43	169,607.70
4600	22-1231-3170-000-0000-00000-4600	Legal Services	40,000.00	13,956.32	6,043.68	20,000.00
4600	22-1231-3210-000-0000-00000-4600	Regular Duty Travel	7,000.00	.00	2,462.00	4,538.00
4600	22-1231-7410-000-0000-00000-4600	Dues and Fees	50,000.00	.00	8,661.65	41,338.35
4600	22-1231-5910-000-0000-00000-4600	Office Supplies	.00	.00	.00	.00
4600	22-1232-1110-000-0000-00000-4600	Superintendent	48,527.00	.00	22,763.52	25,763.48
4600	22-1232-2110-000-0000-00000-4600	Group Life	189.00	.00	92.65	96.35
4600	22-1232-2120-000-0000-00000-4600	Group Disability	154.00	.00	76.09	77.91
4600	22-1232-2130-000-0000-00000-4600	Group Health and Accident	10,425.00	.00	5,060.47	5,364.53
4600	22-1232-2140-000-0000-00000-4600	Dental Health Care	859.00	.00	428.39	430.61
4600	22-1232-2150-000-0000-00000-4600	Vision Care	212.00	.00	105.00	107.00
4600	22-1232-2820-000-0000-00000-4600	Contribution to State and Local Retirement Funds	29,208.00	.00	10,270.11	18,937.89
4600	22-1232-2830-000-0000-00000-4600	Employer Social Security	4,641.00	.00	1,672.45	2,968.55
4600	22-1232-2990-000-0000-00000-4600	Other Benefits	5,001.00	.00	2,499.96	2,501.04
4600	22-1232-3120-000-0000-00000-4600	Employee Training & Devel Serv	1,260.00	.00	.00	1,260.00
4600	22-1232-3140-000-0000-00000-4600	Staff Services	104.00	.00	.00	104.00
4600	22-1232-3150-000-0000-00000-4600	Management Services	2,896.00	.00	.00	2,896.00
4600	22-1232-1620-000-0000-00000-4600	Secretary-Clerical-Bookkeeper	24,547.00	.00	12,457.44	12,089.56
4600	22-1232-3210-000-0000-00000-4600	Regular Duty Travel	126.00	.00	30.60	95.40
4600	22-1232-1790-000-0000-00000-4600	Other Special Payments	500.00	.00	249.98	250.02
4600	22-1232-3430-000-0000-00000-4600	Mail/Postage Serv	400.00	.00	.55	399.45
4600	22-1232-3610-000-0000-00000-4600	Printing Serv	925.00	.00	82.66	842.34
4600	22-1232-3930-000-0000-00000-4600	Fleet Insur Serv	175.00	.00	197.82	(22.82)
4600	22-1232-7910-000-0000-00000-4600	Misc Expenditures	1,174.00	.00	637.17	536.83
4600	22-1232-7410-000-0000-00000-4600	Dues and Fees	1,100.00	.00	558.56	541.44
4600	22-1232-5410-000-0000-00000-4600	Periodicals Supp	253.00	.00	19.75	233.25
4600	22-1232-5910-000-0000-00000-4600	Office Supplies	210.00	39.98	22.52	147.50
4600	22-1232-5990-000-0000-00000-4600	Misc. Supp & Mats	5,000.00	323.45	81.96	4,594.59
4600	22-1222-5410-000-0000-00000-4600	Periodicals Supp	.00	.00	.00	.00
4600	22-1232-7910-000-0000-09000-4600	Misc Expenditures	.00	.00	16.32	(16.32)
4600	22-1283-3220-000-0000-09100-4600	Workshops and Conf Travel	.00	.00	12,390.77	(12,390.77)
4600	22-1283-3220-000-0000-00000-4600	Workshops and Conf Travel	3,563.00	.00	1,429.58	2,133.42
4600	22-1411-8510-000-0000-00000-4600	Sub-Grantee / Flow through Disbursements	32,000.00	.00	.00	32,000.00
Other 4600 - Board of Educ/Supt Totals			\$444,699.00	\$17,117.62	\$90,156.08	\$337,425.30
Other 4800 - Business Services						
4800	22-1231-3180-000-0000-00000-4800	Audit Services	12,040.00	.00	23,630.40	(11,590.40)

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
4800	22-1252-1120-000-0000-00000-4800	Assistant Superintendent	124,205.00	.00	59,639.82	64,565.18
4800	22-1252-2110-000-0000-00000-4800	Group Life	2,488.00	.00	753.73	1,734.27
4800	22-1252-2120-000-0000-00000-4800	Group Disability	1,661.00	.00	729.50	931.50
4800	22-1252-2130-000-0000-00000-4800	Group Health and Accident	55,976.00	.00	27,989.45	27,986.55
4800	22-1252-2140-000-0000-00000-4800	Dental Health Care	5,833.00	.00	3,303.27	2,529.73
4800	22-1252-2150-000-0000-00000-4800	Vision Care	1,967.00	.00	951.65	1,015.35
4800	22-1252-2820-000-0000-00000-4800	Contribution to State and Local Retirement Funds	230,890.00	.00	75,974.69	154,915.31
4800	22-1252-2830-000-0000-00000-4800	Employer Social Security	46,630.00	.00	20,709.13	25,920.87
4800	22-1252-2920-000-0000-00000-4800	Cash in Lieu of Benefits	7,883.00	.00	3,867.80	4,015.20
4800	22-1252-1310-000-0000-00000-4800	Accounting	315,196.00	.00	160,571.00	154,625.00
4800	22-1252-1590-000-0000-00000-4800	Other Technical	100,000.00	.00	38,358.07	61,641.93
4800	22-1252-3190-000-0000-00000-4800	Other Prof & Technical Services	17,000.00	4,492.25	19,942.03	(7,434.28)
4800	22-1252-1620-000-0000-00000-4800	Secretary-Clerical-Bookkeeper	43,728.00	.00	23,082.84	20,645.16
4800	22-1252-3210-000-0000-00000-4800	Regular Duty Travel	1,613.00	.00	160.74	1,452.26
4800	22-1252-1760-000-0000-00000-4800	Termination Pay (Severance)	170.00	.00	170.00	.00
4800	22-1252-1790-000-0000-00000-4800	Other Special Payments	6,229.00	.00	2,943.16	3,285.84
4800	22-1252-3410-000-0000-00000-4800	Telephone Serv	510.00	.00	255.00	255.00
4800	22-1252-3430-000-0000-00000-4800	Mail/Postage Serv	7,000.00	.00	691.69	6,308.31
4800	22-1252-3450-000-0000-00000-4800	Software Lic/Agmts Serv	25,000.00	.00	.00	25,000.00
4800	22-1252-3510-000-0000-00000-4800	Advertisement Serv	100.00	.00	.00	100.00
4800	22-1252-3610-000-0000-00000-4800	Printing Serv	800.00	.00	401.97	398.03
4800	22-1252-1950-000-0000-00000-4800	Technical	20,000.00	.00	8,129.74	11,870.26
4800	22-1252-4140-000-0000-00000-4800	Software Maint Agmts Serv	20,350.00	.00	4,972.50	15,377.50
4800	22-1252-7410-000-0000-00000-4800	Dues and Fees	7,155.00	.00	7,960.05	(805.05)
4800	22-1252-6420-000-0000-00000-4800	Capital-New Equip <\$5000	564.00	.00	563.76	.24
4800	22-1252-6460-000-0000-00000-4800	Capital-Repl Equip <\$5000	1,500.00	.00	941.34	558.66
4800	22-1252-5910-000-0000-00000-4800	Office Supplies	2,000.00	707.29	1,171.45	121.26
4800	22-1259-3920-000-0000-00000-4800	Errors and Omissions Insur Serv	.00	.00	.00	.00
4800	22-1259-7510-000-0000-00000-4800	Claims and Judgments	11,243.00	.00	.00	11,243.00
4800	22-1261-3910-000-0000-00000-4800	Property and Liability Insur Serv	16,500.00	.00	16,416.48	83.52
4800	22-1283-3220-000-0000-00000-4800	Workshops and Conf Travel	7,384.00	.00	4,406.44	2,977.56
Other 4800 - Business Services Totals			\$1,093,615.00	\$5,199.54	\$508,684.70	\$579,730.76
Other 5200 - Communication Services						
5200	22-1282-2110-000-0000-00000-5200	Group Life	311.00	.00	115.56	195.44
5200	22-1282-2120-000-0000-00000-5200	Group Disability	277.00	.00	107.92	169.08
5200	22-1282-1130-000-0000-00000-5200	Administrative Assistant	74,700.00	.00	36,830.79	37,869.21
5200	22-1282-2130-000-0000-00000-5200	Group Health and Accident	11,700.00	.00	6,335.12	5,364.88
5200	22-1282-2140-000-0000-00000-5200	Dental Health Care	950.00	.00	521.16	428.84
5200	22-1282-2150-000-0000-00000-5200	Vision Care	220.00	.00	110.22	109.78
5200	22-1282-2820-000-0000-00000-5200	Contribution to State and Local Retirement Funds	36,203.00	.00	12,517.60	23,685.40
5200	22-1282-2830-000-0000-00000-5200	Employer Social Security	7,312.00	.00	3,516.67	3,795.33
5200	22-1282-2990-000-0000-00000-5200	Other Benefits	.00	.00	3,275.57	(3,275.57)
5200	22-1282-3120-000-0000-00000-5200	Employee Training & Devel Serv	1,000.00	.00	264.35	735.65
5200	22-1282-3190-000-0000-00000-5200	Other Prof & Technical Services	21,750.00	4,315.50	10,071.00	7,363.50
5200	22-1282-1620-000-0000-00000-5200	Secretary-Clerical-Bookkeeper	20,872.00	.00	10,432.92	10,439.08
5200	22-1282-3210-000-0000-00000-5200	Regular Duty Travel	678.00	.00	64.72	613.28
5200	22-1282-3410-000-0000-00000-5200	Telephone Serv	84.00	.00	83.75	.25
5200	22-1282-3430-000-0000-00000-5200	Mail/Postage Serv	200.00	.00	2.97	197.03
5200	22-1282-3510-000-0000-00000-5200	Advertisement Serv	8,619.00	.00	340.29	8,278.71
5200	22-1282-3610-000-0000-00000-5200	Printing Serv	3,273.00	.00	71.71	3,201.29
5200	22-1282-7410-000-0000-00000-5200	Dues and Fees	490.00	.00	83.75	406.25
5200	22-1282-6460-000-0000-00000-5200	Capital-Repl Equip <\$5000	750.00	.00	742.36	7.64
5200	22-1282-5910-000-0000-00000-5200	Office Supplies	335.00	167.50	.00	167.50
5200	22-1282-5990-000-0000-00000-5200	Misc. Supp & Matls	285.00	.00	113.75	171.25
5200	22-1283-3220-000-0000-00000-5200	Workshops and Conf Travel	535.00	.00	201.00	334.00
Other 5200 - Communication Services Totals			\$190,544.00	\$4,483.00	\$85,803.18	\$100,257.82

Other 5600 - Personnel Services

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
5600	22-1283-2110-000-0000-00000-5600	Group Life	745.00	.00	373.58	371.42
5600	22-1283-2120-000-0000-00000-5600	Group Disability	821.00	.00	410.04	410.96
5600	22-1283-2130-000-0000-00000-5600	Group Health and Accident	19,000.00	.00	8,304.91	10,695.09
5600	22-1283-2140-000-0000-00000-5600	Dental Health Care	4,150.00	.00	2,053.69	2,096.31
5600	22-1283-2150-000-0000-00000-5600	Vision Care	1,158.00	.00	578.47	579.53
5600	22-1283-1170-000-0000-00000-5600	Program/Department Direction	122,367.00	.00	58,747.06	63,619.94
5600	22-1283-2820-000-0000-00000-5600	Contribution to State and Local Retirement Funds	127,937.00	.00	42,775.70	85,161.30
5600	22-1283-2830-000-0000-00000-5600	Employer Social Security	25,538.00	.00	11,592.39	13,945.61
5600	22-1283-2920-000-0000-00000-5600	Cash in Lieu of Benefits	8,932.00	.00	4,465.68	4,466.32
5600	22-1283-2990-000-0000-00000-5600	Other Benefits	1,150.00	.00	.00	1,150.00
5600	22-1283-1340-000-0000-00000-5600	Personnel	75,970.00	.00	36,477.36	39,492.64
5600	22-1283-3140-000-0000-00000-5600	Staff Services	7,894.00	.00	3,172.33	4,721.67
5600	22-1283-3150-000-0000-00000-5600	Management Services	1,600.00	.00	360.00	1,240.00
5600	22-1283-3190-000-0000-00000-5600	Other Prof & Technical Services	11,612.00	.00	4,536.49	7,075.51
5600	22-1283-1620-000-0000-00000-5600	Secretary-Clerical-Bookkeeper	133,716.00	.00	60,410.79	73,305.21
5600	22-1283-3210-000-0000-00000-5600	Regular Duty Travel	500.00	.00	.00	500.00
5600	22-1283-3220-000-0000-00000-5600	Workshops and Conf Travel	3,000.00	.00	1,331.19	1,668.81
5600	22-1283-1790-000-0000-00000-5600	Other Special Payments	1,764.00	.00	879.98	884.02
5600	22-1283-3410-000-0000-00000-5600	Telephone Serv	817.00	.00	418.00	399.00
5600	22-1283-3430-000-0000-00000-5600	Mail/Postage Serv	2,100.00	.00	79.40	2,020.60
5600	22-1283-3450-000-0000-00000-5600	Software Lic/Agmts Serv	132.00	.00	40.71	91.29
5600	22-1283-3510-000-0000-00000-5600	Advertisement Serv	1,000.00	.00	.00	1,000.00
5600	22-1283-3610-000-0000-00000-5600	Printing Serv	3,000.00	.00	1,344.27	1,655.73
5600	22-1283-7910-000-0000-00000-5600	Misc Expenditures	1,000.00	.00	160.95	839.05
5600	22-1283-7410-000-0000-00000-5600	Dues and Fees	1,880.00	.00	501.60	1,378.40
5600	22-1283-6460-000-0000-00000-5600	Capital-Repl Equip <\$5000	704.00	.00	603.68	100.32
5600	22-1283-5990-000-0000-00000-5600	Misc. Supp & Mats	2,800.00	95.54	898.66	1,805.80
		Other 5600 - Personnel Services Totals	\$561,287.00	\$95.54	\$240,516.93	\$320,674.53
Other 5800 - Technology Svs - WISD						
5800	22-1283-3220-000-0000-00000-5800	Workshops and Conf Travel	5,000.00	.00	1,027.91	3,972.09
5800	22-1284-2110-000-0000-00000-5800	Group Life	967.00	.00	431.79	535.21
5800	22-1284-2120-000-0000-00000-5800	Group Disability	900.00	.00	408.12	491.88
5800	22-1284-2130-000-0000-00000-5800	Group Health and Accident	35,000.00	.00	15,202.21	19,797.79
5800	22-1284-2140-000-0000-00000-5800	Dental Health Care	3,550.00	.00	1,495.94	2,054.06
5800	22-1284-2150-000-0000-00000-5800	Vision Care	1,125.00	.00	508.38	616.62
5800	22-1284-1170-000-0000-00000-5800	Program/Department Direction	31,521.00	.00	14,737.15	16,783.85
5800	22-1284-2820-000-0000-00000-5800	Contribution to State and Local Retirement Funds	109,780.00	.00	39,216.53	70,563.47
5800	22-1284-2830-000-0000-00000-5800	Employer Social Security	22,170.00	.00	10,659.75	11,510.25
5800	22-1284-2920-000-0000-00000-5800	Cash in Lieu of Benefits	4,900.00	.00	2,253.62	2,646.38
5800	22-1284-2990-000-0000-00000-5800	Other Benefits	.00	.00	6,519.04	(6,519.04)
5800	22-1284-1510-000-0000-00000-5800	Information Management	248,194.00	.00	127,038.15	121,155.85
5800	22-1284-3190-000-0000-00000-5800	Other Prof & Technical Services	34,162.00	455.00	4,331.05	29,375.95
5800	22-1284-1620-000-0000-00000-5800	Secretary-Clerical-Bookkeeper	8,000.00	.00	2,463.05	5,536.95
5800	22-1284-3210-000-0000-00000-5800	Regular Duty Travel	1,500.00	.00	579.15	920.85
5800	22-1284-1790-000-0000-00000-5800	Other Special Payments	2,094.00	.00	1,118.71	975.29
5800	22-1284-3410-000-0000-00000-5800	Telephone Serv	1,800.00	.00	653.51	1,146.49
5800	22-1284-3430-000-0000-00000-5800	Mail/Postage Serv	200.00	.00	(.04)	200.04
5800	22-1284-3450-000-0000-00000-5800	Software Lic/Agmts Serv	17,000.00	.00	135.00	16,865.00
5800	22-1284-3490-000-0000-00000-5800	Other Communic Serv	3,300.00	.00	139.84	3,160.16
5800	22-1284-3510-000-0000-00000-5800	Advertisement Serv	400.00	.00	.00	400.00
5800	22-1284-3610-000-0000-00000-5800	Printing Serv	800.00	.00	221.74	578.26
5800	22-1284-4120-000-0000-00000-5800	Equip Repair Serv	21,000.00	.00	15,672.63	5,327.37
5800	22-1284-4140-000-0000-00000-5800	Software Maint Agmts Serv	30,700.00	.00	30,652.10	47.90
5800	22-1284-7910-000-0000-00000-5800	Misc Expenditures	800.00	.00	75.24	724.76
5800	22-1284-7410-000-0000-00000-5800	Dues and Fees	200.00	.00	37.11	162.89
5800	22-1284-5410-000-0000-00000-5800	Periodicals Supp	300.00	.00	.00	300.00
5800	22-1284-6410-000-0000-00000-5800	Capital-New Equip >\$5000	29,000.00	.00	10,760.39	18,239.61
5800	22-1284-6420-000-0000-00000-5800	Capital-New Equip <\$5000	28,500.00	.00	30,857.01	(2,357.01)

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
5800	22-1284-6460-000-0000-00000-5800	Capital-Repl Equip <\$5000	2,000.00	319.75	273.00	1,407.25
5800	22-1284-5910-000-0000-00000-5800	Office Supplies	600.00	.00	564.25	35.75
5800	22-1284-5990-000-0000-00000-5800	Misc. Supp & Mats	10,900.00	.00	4,250.36	6,649.64
Other 5800 - Technology Svcs - WISD Totals			\$656,363.00	\$774.75	\$322,282.69	\$333,305.56
Other 5900 - Technology Svcs - LEA						
5900	22-1283-3220-000-0000-00000-5900	Workshops and Conf Travel	5,000.00	.00	575.02	4,424.98
5900	22-1284-2110-000-0000-00000-5900	Group Life	581.00	.00	274.76	306.24
5900	22-1284-2120-000-0000-00000-5900	Group Disability	664.00	.00	280.57	383.43
5900	22-1284-2130-000-0000-00000-5900	Group Health and Accident	18,500.00	.00	8,182.20	10,317.80
5900	22-1284-2140-000-0000-00000-5900	Dental Health Care	2,000.00	.00	923.94	1,076.06
5900	22-1284-2150-000-0000-00000-5900	Vision Care	480.00	.00	219.47	260.53
5900	22-1284-1170-000-0000-00000-5900	Program/Department Direction	31,521.00	.00	14,737.07	16,783.93
5900	22-1284-2820-000-0000-00000-5900	Contribution to State and Local Retirement Funds	70,807.00	.00	27,086.81	43,720.19
5900	22-1284-2830-000-0000-00000-5900	Employer Social Security	14,300.00	.00	7,550.76	6,749.24
5900	22-1284-2920-000-0000-00000-5900	Cash in Lieu of Benefits	2,464.00	.00	1,120.80	1,343.20
5900	22-1284-2990-000-0000-00000-5900	Other Benefits	.00	.00	6,519.03	(6,519.03)
5900	22-1284-1510-000-0000-00000-5900	Information Management	145,205.00	.00	81,915.50	63,289.50
5900	22-1284-3190-000-0000-00000-5900	Other Prof & Technical Services	37,762.00	.00	5,226.61	32,535.39
5900	22-1284-1620-000-0000-00000-5900	Secretary-Clerical-Bookkeeper	9,500.00	.00	4,032.40	5,467.60
5900	22-1284-3210-000-0000-00000-5900	Regular Duty Travel	1,300.00	.00	572.03	727.97
5900	22-1284-1790-000-0000-00000-5900	Other Special Payments	699.00	.00	493.25	205.75
5900	22-1284-3410-000-0000-00000-5900	Telephone Serv	1,100.00	.00	653.51	446.49
5900	22-1284-3430-000-0000-00000-5900	Mail/Postage Serv	300.00	.00	.00	300.00
5900	22-1284-3450-000-0000-00000-5900	Software Lic/Agmts Serv	7,500.00	.00	1,166.67	6,333.33
5900	22-1284-3490-000-0000-00000-5900	Other Communic Serv	50,000.00	.00	1,662.50	48,337.50
5900	22-1284-3610-000-0000-00000-5900	Printing Serv	800.00	.00	.00	800.00
5900	22-1284-4120-000-0000-00000-5900	Equip Repair Serv	40,000.00	.00	30,884.38	9,115.62
5900	22-1284-4140-000-0000-00000-5900	Software Maint Agmts Serv	30,600.00	.00	5,623.08	24,976.92
5900	22-1284-7910-000-0000-00000-5900	Misc Expenditures	500.00	.00	6.24	493.76
5900	22-1284-7410-000-0000-00000-5900	Dues and Fees	500.00	.00	.00	500.00
5900	22-1284-5410-000-0000-00000-5900	Periodicals Supp	300.00	.00	.00	300.00
5900	22-1284-6410-000-0000-00000-5900	Capital-New Equip >\$5000	10,000.00	.00	.00	10,000.00
5900	22-1284-6420-000-0000-00000-5900	Capital-New Equip <\$5000	1,400.00	639.50	748.56	11.94
5900	22-1284-6450-000-0000-00000-5900	Capital-Repl Equip >\$5000	2,000.00	.00	611.64	1,388.36
5900	22-1284-5910-000-0000-00000-5900	Office Supplies	600.00	.00	14.50	585.50
5900	22-1284-5990-000-0000-00000-5900	Misc. Supp & Mats	9,000.00	.00	3,345.16	5,654.84
Other 5900 - Technology Svcs - LEA Totals			\$495,383.00	\$639.50	\$204,426.46	\$290,317.04
Other 6000 - Grants Monitoring and Support						
6000	22-1284-2110-000-0000-00000-6000	Group Life	19.00	.00	21.03	(2.03)
6000	22-1284-2120-000-0000-00000-6000	Group Disability	53.00	.00	54.03	(1.03)
6000	22-1284-2130-000-0000-00000-6000	Group Health and Accident	5,918.00	.00	6,117.23	(199.23)
6000	22-1284-2140-000-0000-00000-6000	Dental Health Care	522.00	.00	538.62	(16.62)
6000	22-1284-2150-000-0000-00000-6000	Vision Care	128.00	.00	132.01	(4.01)
6000	22-1284-2820-000-0000-00000-6000	Contribution to State and Local Retirement Funds	3,501.00	.00	3,500.93	.07
6000	22-1284-2830-000-0000-00000-6000	Employer Social Security	952.00	.00	1,043.89	(91.89)
6000	22-1284-1620-000-0000-00000-6000	Secretary-Clerical-Bookkeeper	12,951.00	.00	14,189.78	(1,238.78)
6000	22-1284-1790-000-0000-00000-6000	Other Special Payments	593.00	.00	592.31	.69
Other 6000 - Grants Monitoring and Support Totals			\$24,637.00	\$0.00	\$26,189.83	(\$1,552.83)
Other 6200 - Pupil Accounting						
6200	22-1283-3220-000-0000-00000-6200	Workshops and Conf Travel	1,785.00	.00	551.88	1,233.12
6200	22-1285-2110-000-0000-00000-6200	Group Life	145.00	.00	60.60	84.40
6200	22-1285-2120-000-0000-00000-6200	Group Disability	135.00	.00	55.24	79.76
6200	22-1285-2130-000-0000-00000-6200	Group Health and Accident	2,120.00	.00	991.44	1,128.56
6200	22-1285-2140-000-0000-00000-6200	Dental Health Care	180.00	.00	86.88	93.12
6200	22-1285-2150-000-0000-00000-6200	Vision Care	44.00	.00	21.96	22.04
6200	22-1285-2820-000-0000-00000-6200	Contribution to State and Local Retirement Funds	15,804.00	.00	4,850.66	10,953.34

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
6200	22-1285-2830-000-0000-00000-6200	Employer Social Security	3,164.00	.00	1,393.22	1,770.78
6200	22-1285-2920-000-0000-00000-6200	Cash in Lieu of Benefits	928.00	.00	347.77	580.23
6200	22-1285-1310-000-0000-00000-6200	Accounting	40,000.00	.00	18,713.62	21,286.38
6200	22-1285-3210-000-0000-00000-6200	Regular Duty Travel	300.00	.00	57.42	242.58
6200	22-1285-3430-000-0000-00000-6200	Mail/Postage Serv	30.00	.00	.00	30.00
6200	22-1285-3450-000-0000-00000-6200	Software Lic/Agmts Serv	294.00	.00	.00	294.00
6200	22-1285-3610-000-0000-00000-6200	Printing Serv	50.00	.00	40.53	9.47
6200	22-1285-7410-000-0000-00000-6200	Dues and Fees	144.00	.00	131.95	12.05
6200	22-1285-6460-000-0000-00000-6200	Capital-Repl Equip <\$5000	792.00	.00	826.68	(34.68)
6200	22-1285-5910-000-0000-00000-6200	Office Supplies	360.00	.00	.00	360.00
Other 6200 - Pupil Accounting Totals			\$66,275.00	\$0.00	\$28,129.85	\$38,145.15
Other 6400 - Operations & Maintenance						
6400	22-1257-4190-000-0000-00000-6400	Other Repair & Maint Serv	14,905.00	6,552.52	6,407.48	1,945.00
6400	22-1261-2110-000-0000-00000-6400	Group Life	1,896.00	.00	329.87	1,566.13
6400	22-1261-2120-000-0000-00000-6400	Group Disability	343.00	.00	234.41	108.59
6400	22-1261-2130-000-0000-00000-6400	Group Health and Accident	38,363.00	.00	10,035.45	28,327.55
6400	22-1261-2140-000-0000-00000-6400	Dental Health Care	2,580.00	.00	825.43	1,754.57
6400	22-1261-2150-000-0000-00000-6400	Vision Care	639.00	.00	206.21	432.79
6400	22-1261-1170-000-0000-00000-6400	Program/Department Direction	85,940.00	.00	44,443.38	41,496.62
6400	22-1261-2820-000-0000-00000-6400	Contribution to State and Local Retirement Funds	73,721.00	.00	22,129.90	51,591.10
6400	22-1261-2830-000-0000-00000-6400	Employer Social Security	18,978.00	.00	6,383.41	12,594.59
6400	22-1261-2920-000-0000-00000-6400	Cash in Lieu of Benefits	716.00	.00	357.72	358.28
6400	22-1261-1350-000-0000-00000-6400	Architect-Engineer	56,160.00	.00	832.00	55,328.00
6400	22-1261-3190-000-0000-00000-6400	Other Prof & Technical Services	13,000.00	8,379.38	4,512.82	107.80
6400	22-1261-1620-000-0000-00000-6400	Secretary-Clerical-Bookkeeper	10,742.00	.00	5,086.35	5,655.65
6400	22-1261-1640-000-0000-00000-6400	Custodian	22,781.00	.00	10,115.06	12,665.94
6400	22-1261-3210-000-0000-00000-6400	Regular Duty Travel	2,217.00	.00	974.57	1,242.43
6400	22-1261-1690-000-0000-00000-6400	Other Operation and Service	70,172.00	.00	21,705.60	48,466.40
6400	22-1261-1760-000-0000-00000-6400	Termination Pay (Severance)	7.00	.00	6.23	.77
6400	22-1261-3410-000-0000-00000-6400	Telephone Serv	7,500.00	43.43	2,838.28	4,618.29
6400	22-1261-3610-000-0000-00000-6400	Printing Serv	300.00	.00	59.20	240.80
6400	22-1261-1860-000-0000-00000-6400	Operation and Service	2,084.00	.00	1,727.04	356.96
6400	22-1261-3830-000-0000-00000-6400	Water Sewage Serv	3,000.00	831.60	2,720.52	(552.12)
6400	22-1261-3840-000-0000-00000-6400	Waste/Trash Serv	6,000.00	2,014.86	3,970.14	15.00
6400	22-1261-4110-000-0000-00000-6400	Building Repair Serv	81,971.00	30,222.09	48,670.67	3,078.24
6400	22-1261-4120-000-0000-00000-6400	Equip Repair Serv	18,000.00	933.42	5,142.10	11,924.48
6400	22-1261-4130-000-0000-00000-6400	Vehicle Repair & Maint Serv	90.00	.00	.00	90.00
6400	22-1261-7910-000-0000-00000-6400	Misc Expenditures	485.00	.00	13.05	471.95
6400	22-1261-4190-000-0000-00000-6400	Other Repair & Maint Serv	500.00	.00	.00	500.00
6400	22-1261-4220-000-0000-00000-6400	Equip Rental Serv	300.00	160.65	114.75	24.60
6400	22-1261-7410-000-0000-00000-6400	Dues and Fees	265.00	.00	388.80	(123.80)
6400	22-1261-5510-000-0000-00000-6400	Natural Gas Supp	11,760.00	10,806.87	953.13	.00
6400	22-1261-5520-000-0000-00000-6400	Electricity Supp	27,000.00	11,606.59	9,673.41	5,720.00
6400	22-1261-6410-000-0000-00000-6400	Capital-New Equip >\$5000	2,100.00	.00	.00	2,100.00
6400	22-1261-6420-000-0000-00000-6400	Capital-New Equip <\$5000	2,400.00	.00	.00	2,400.00
6400	22-1261-5710-000-0000-00000-6400	Fuel, Oil, Grease Supp	2,000.00	.00	355.25	1,644.75
6400	22-1261-6460-000-0000-00000-6400	Capital-Repl Equip <\$5000	2,530.00	.00	1,685.50	844.50
6400	22-1261-6450-000-0000-00000-6400	Capital-Repl Equip >\$5000	2,000.00	.00	.00	2,000.00
6400	22-1261-5980-000-0000-00000-6400	Misc. Hardware & Tool Supp	2,450.00	557.10	.00	1,892.90
6400	22-1261-5990-000-0000-00000-6400	Misc. Supp & Matls	8,100.00	775.30	5,022.73	2,301.97
6400	22-1266-4110-000-0000-00000-6400	Building Repair Serv	797.00	.00	.00	797.00
6400	22-1266-4120-000-0000-00000-6400	Equip Repair Serv	740.00	.00	.00	740.00
6400	22-1266-6420-000-0000-00000-6400	Capital-New Equip <\$5000	1,000.00	.00	.00	1,000.00
6400	22-1266-5990-000-0000-00000-6400	Misc. Supp & Matls	4,053.00	.00	.00	4,053.00
6400	22-1283-3220-000-0000-00000-6400	Workshops and Conf Travel	5,191.00	.00	(23.33)	5,214.33
6400	22-1452-6310-000-0000-00000-6400	Capital-Improv Other Than Bldgs - Depreciable	2,700.00	.00	.00	2,700.00
6400	22-1456-6220-000-0000-00000-6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	2,250.00	.00	.00	2,250.00
6400	22-1456-6220-000-0000-07487-6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	15,000.00	.00	.00	15,000.00

Other Code	G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Other 6400 - Operations & Maintenance Totals			\$625,726.00	\$72,883.81	\$217,897.13	\$334,945.06
Other 7000 - Undistributed Expenses						
7000	22-1232-3610-000-0000-00000-7000	Printing Serv	1,000.00	.00	2,185.98	(1,185.98)
7000	22-1252-7910-000-0000-00000-7000	Misc Expenditures	1,700.00	.00	166.04	1,533.96
7000	22-1259-7610-000-0000-00000-7000	Taxes Abated and Written Off	500,000.00	.00	71,398.82	428,601.18
7000	22-1122-2840-120-0000-06147-7000	Workman's Compensation	12,060.00	2,350.64	4,888.66	4,820.70
7000	22-1221-3220-190-0000-06147-7000	Workshops and Conf Travel	25,000.00	.00	9,213.60	15,786.40
7000	22-1283-3220-000-0000-00000-7000	Workshops and Conf Travel	.00	.00	789.65	(789.65)
7000	22-1283-7410-000-0000-00000-7000	Dues and Fees	4,270.00	.00	.00	4,270.00
7000	22-1622-9990-000-0000-00000-7000	Indirect Cost Recovery	(27,493.00)	.00	.00	(27,493.00)
Other 7000 - Undistributed Expenses Totals			\$516,537.00	\$2,350.64	\$88,642.75	\$425,543.61
Other 9000 - Outgoing Transfers						
9000	22-1411-8510-000-0000-00000-9000	Sub-Grantee / Flow through Disbursements	63,757,986.00	.00	24,410,962.00	39,347,024.00
9000	22-1441-8510-000-0000-00000-9000	Sub-Grantee / Flow through Disbursements	492,790.00	.00	.00	492,790.00
9000	22-1642-8110-000-0000-00000-9000	Fund Modifications	500,000.00	.00	.00	500,000.00
Other 9000 - Outgoing Transfers Totals			\$64,750,776.00	\$0.00	\$24,410,962.00	\$40,339,814.00
Account Type Expense Totals			\$97,171,146.00	\$1,231,180.13	\$35,314,213.53	\$60,625,752.34
Revenue Totals			\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals			\$97,171,146.00	\$1,231,180.13	\$35,314,213.53	\$60,625,752.34
Fund 22 - Special Education Totals			\$97,171,146.00	\$1,231,180.13	\$35,314,213.53	\$60,625,752.34
Revenue Totals			\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals			\$97,171,146.00	\$1,231,180.13	\$35,314,213.53	\$60,625,752.34
Grand Totals			\$97,171,146.00	\$1,231,180.13	\$35,314,213.53	\$60,625,752.34