

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>YTD Budget % Remaining</u>
100's Object Codes - Salaries	\$ 7,488,256.00	\$ 4,457,020.96	\$ 2,460,506.48	\$ 570,728.56	7.62%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 3,629,565.00</u>	<u>\$ 2,199,420.05</u>	<u>\$ 1,105,672.21</u>	<u>\$ 324,472.74</u>	<u>8.94%</u>
SUBTOTAL - Wages, Benefits	\$ 11,117,821.00	\$ 6,656,441.01	\$ 3,566,178.69	\$ 895,201.30	8.05%
240 Object Codes - Tuition Reimbursement	\$ 27,000.00	\$ 2,154.46	\$ 7,954.00	\$ 16,891.54	62.56%
<u>290 Object Codes - Staff Development</u>	<u>\$ 35,005.00</u>	<u>\$ 8,878.30</u>	<u>\$ 17,400.00</u>	<u>\$ 8,726.70</u>	<u>24.93%</u>
SUBTOTAL -Other Benefits	\$ 62,005.00	\$ 11,032.76	\$ 25,354.00	\$ 25,618.24	41.32%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100's - Regular Ed	\$ 221,138.00	\$ 173,228.46	\$ 35,389.57	\$ 12,519.97	5.66%
1200's - Special Ed	\$ 592,401.00	\$ 421,211.64	\$ 249,190.30	\$ (78,000.94)	-13.17%
1300's - Vocational Ed	\$ 15,000.00	\$ 22,660.28	\$ 21,776.23	\$ (29,436.51)	-196.24%
1400's - Co Curricular	\$ 117,893.00	\$ 69,665.91	\$ 39,489.70	\$ 8,737.39	7.41%
2100's - Student Support Services	\$ 658,690.00	\$ 454,447.63	\$ 308,485.28	\$ (104,242.91)	-15.83%
2200's - Staff Support Services	\$ 26,529.00	\$ 13,247.70	\$ 2,598.62	\$ 10,682.68	40.27%
2300's - Administrative Services	\$ 56,336.00	\$ 47,211.35	\$ 13,615.97	\$ (4,491.32)	-7.97%
2400's - School Administrative Services	\$ 58,848.00	\$ 43,360.59	\$ 13,527.59	\$ 1,959.82	3.33%
2500's - Business Services	\$ 54,852.00	\$ 33,114.56	\$ 24,029.22	\$ (2,291.78)	-4.18%
2600's - Maintenance	\$ 695,703.00	\$ 595,838.38	\$ 253,604.27	\$ (153,739.65)	-22.10%
2700's - Transportation	\$ 845,441.00	\$ 481,678.85	\$ 407,122.43	\$ (43,360.28)	-5.13%
2800's - Technology Services	\$ 120,497.00	\$ 99,327.13	\$ 27,061.13	\$ (5,891.26)	-4.89%
5100's - Debt P&I	\$ 603,068.00	\$ 603,067.50	\$ -	\$ 0.50	0.00%
5220 - Food Service Operations	\$ 413,986.00	\$ 258,006.82	\$ 180,000.00	\$ (24,020.82)	-5.80%
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 272,000.00</u>	<u>\$ 272,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
SUBTOTAL	\$ 4,752,382.00	\$ 3,588,066.80	\$ 1,575,890.31	\$ (411,575.11)	-8.66%
TOTAL	\$ 15,932,208.00	\$ 10,255,540.57	\$ 5,167,423.00	\$ 509,244.43	3.20%

1200's - Special Ed - Overbudget in Out of District Tuitions \$104,867

2100's - Student Support Services - Overbudget because of Contracted Service Provider for LCS Nurse (offset by staff vacancy) and Reading Specialist (offset in wages/benefits)

2600's - Maintenance - Overbudget because of Contracted Service Provider for Custodians (offset by staff vacancies) and Repairs & Maintenance

2700's - Transportation - SpEd Transport overbudget ~\$75,413; anticipate ~\$53,562 saving in RegEd Transport (included in above)