10 - REGULAR EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability
11110 - ADMINISTRATIVE SALARIES	1,005,300	0	1,005,300	508,491	504,091	0	(7,282)		(7,282)
11120 - CLERICAL SALARIES	375,513	0	375,513	184,980	198,663	0	(8,130)	8,400	270
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	902,661	0	902,661	453,251	451,076	0	(1,665)		(1,665)
11140 - FISCAL SALARIES	508,068	0	508,068	212,943	245,090	0	50,035	(28,000)	22,035
11210 - PRINCIPALS & COORDINATORS SALARIES	4,177,338	0	4,177,338	1,980,750	2,073,292	0	123,295	(24,000)	99,295
11300 - TEACHER SALARIES	37,337,271	0	37,337,271	23,645,748	13,351,620	(100)	340,003		340,003
11400 - GRANT SALARIES	0	0	0	112,563	69,637	0	(182,200)	182,200	0
11500 - LIBRARY/MEDIA SALARIES	634,229	0	634,229	394,419	212,897	0	26,913		26,913
11600 - SCHOOL SECRETARY SALARIES	1,743,356	0	1,743,356	922,559	790,403	0	30,394	(8,400)	21,994
11710 - SCHOOL PHYSICIAN SALARY	15,000	0	15,000	6,500	6,500	0	2,000		2,000
11715 - STUDENT PHYSICAL FEES	2,500	0	2,500	0	1,895	0	605		605
11720 - REGISTERED NURSES SALARIES	955,305	0	955,305	519,569	355,212	0	80,524	5,000	85,524
11740 - LICENSED PRAC. NURSES SALARIES	278,176	0	278,176	165,248	119,862	0	(6,934)		(6,934)
11810 - CUSTODIAL SALARIES	2,079,061	0	2,079,061	1,010,933	996,441	0	71,687	(50,000)	21,687
11820 - MAINTENANCE SALARIES	1,000,971	0	1,000,971	516,560	518,514	0	(34,103)		(34,103)
11900 - GUIDANCE SALARIES	1,244,262	0	1,244,262	811,636	434,549	0	(1,923)		(1,923)
11910 - COACHING SALARIES	498,336	0	498,336	0	192,586	0	305,750	(305,750)	0
11915 - ATHL. ATTENDENTS SALARIES	10,400	0	10,400	0	1,458	0	8,942		8,942
11916 - EVENT SUPERVISOR & CHAPERONES	50,100	0	50,100	0	30,279	0	19,821	(20,000)	(179)
11920 - STIPEND SALARIES	102,000	0	102,000	0	46,497	0	55,504	(55,504)	(1)
11922 - DETENTION SALARIES	10,000	0	10,000	0	3,174	0	6,826		6,826
12100 - PARAPROFESSIONAL SALARIES	643,598	0	643,598	348,467	246,622	0	48,509		48,509
12110 - CUSTODIAL OVERTIME	0	0	0	0	(19,610)	0	19,610	(19,610)	(0)
12150 - RETIREMENT COMPENSATION	265,000	0	265,000	200,000	86,450	0	(21,450)		(21,450)
12200 - TEACHER SUBSTITUTES	590,000	0	590,000	695,360	697,482	0	(802,841)	174,000	(628,841)
12220 - SECRETARY SUBSTITUTES	5,000	0	5,000	0	4,985	0	15		15
12230 - CUSTODIAL SUBSTITUTES	25,000	0	25,000	0	25,318	0	(318)		(318)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	13,893	0	(12,893)		(12,893)
12500 - STEPS SALARIES	38,035	0	38,035	0	4,376	(52)	33,711	(33,711)	(0)
12700 - NURSE SUBSTITUTES	38,000	0	38,000	0	16,646	0	21,354		21,354
12820 - SUMMER MAINT. SALARIES	25,676	0	25,676	0	24,966	0	710		710
12830 - CROSSING GUARD SALARIES	120,000	0	120,000	0	54,013	0	65,987		65,987
12840 - SECUR. ATTENDANTS SALARIES	192,680	0	192,680	124,207	71,356	0	(2,883)		(2,883)
14100 - WORK STUDY SALARIES	3,100	0	3,100	0	0	0	3,100		3,100
14200 - NEW PERSONNEL SALARIES	168,021	0	168,021	47,639	73,808	0	46,574		46,574
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,680,482	0	1,680,482	807,938	705,880	0	166,663		166,663
20210 - SOCIAL SECURITY FEES	553,722	0	553,722	272,108	252,691	0	28,923		28,923
20230 - MEDICARE FEES	795,597	0	795,597	444,365	306,951	0	44,281		44,281
20310 - HEALTH INSURANCE	13,584,852	0	13,584,852	8,086,504	5,616,625	(3,394)	(114,883)		(114,883)
20320 - LIFE & DISABILITY INSURANCE	145,000	0	145,000	62,845	52,191	(714)	30,678		30,678

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20410 - UNEMPLOYMENT INSURANCE	50,000	0	50,000	1,610	22,383	0	26,007		26,007
20500 - PAYROLL ENTRY BALANCING ACCT	0	0	0	0	(201,510)	203,848	(2,338)	2,338	0
20510 - WORKERS' COMPENSATION	575,000	0	575,000	137,604	412,812	0	24,583		24,583
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	14,810	43,483	0	21,707		21,707
31300 - TUITION REIMBURSMENT-SEA	25,000	0	25,000	25,000	0	0	0		0
31800 - LEGAL FEES	103,000	0	103,000	56,000	33,207	0	13,793		13,793
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	59,000	0	59,000	32,667	25,293	0	1,040		1,040
31900 - PROFESSIONAL & TECHNICAL SERVICES	70,400	0	70,400	11,215	13,980	0	45,205		45,205
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	0	44,665	178	(44,843)	44,843	0
32110 - WATER AND SEWER	97,250	0	97,250	57,150	52,882	0	(12,782)		(12,782)
32120 - ELECTRICITY	1,778,428	0	1,778,428	1,142,358	726,415	0	(90,345)		(90,345)
32125 - ENERGY MGMT SYST MAINTENANCE	34,500	0	34,500	13,250	13,250	0	8,000		8,000
32135 - ENERGY PERFORMANCE CONTRACT	853,516	0	853,516	422,329	411,847	0	19,340	(19,340)	0
32140 - CONTRACTED REFUSE	90,200	0	90,200	84,950	61,487	0	(56,237)	56,237	0
32200 - CONTRACTED CUSTODIAL SERVICES	252,047	0	252,047	87,722	164,325	0	0		0
32201 - HVAC REPAIRS & MAINTENANCE	52,000	0	52,000	18,818	20,145	534	12,503	(12,503)	0
32301 - UPKEEP OF GROUNDS	10,047	0	10,047	0	9,875	0	172		172
32302 - MAINT OF ATHLETIC FIELDS & EQUIP	87,250	0	87,250	33,843	39,624	0	13,784		13,784
32303 - REPL. OF WINDOW COVERINGS	3,500	0	3,500	646	1,268	0	1,586		1,586
32304 - REPAIR OF GLASS	6,500	0	6,500	0	544	0	5,956		5,956
32305 - BURNER/BOILER REPAIR SERVICES	13,600	0	13,600	0	6,770	0	6,830		6,830
32306 - HEAT REPAIR SERVICES	60,000	0	60,000	13,790	34,322	4,516	7,371	(7,500)	(129)
32307 - CLOCK & BELL REPAIR SERVICES	1,000	0	1,000	171	152	0	678		678
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,750	0	5,750	0	295	0	5,455		5,455
32309 - CONTRACT SERVICE ELEVATORS	29,879	0	29,879	13,829	14,534	0	1,516		1,516
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	0	15,144	0	(144)		(144)
32313 - COPIER REPAIR	53,500	0	53,500	28,627	25,330	0	(457)		(457)
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	600	7,025	0	5,675		5,675
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	11,500	0	11,500	0	7,697	0	3,803		3,803
32319 - OTHER EQUIPMENT REPAIR	57,200	0	57,200	22,447	46,368	1,520	(13,135)		(13,135)
32320 - SPECIAL EQUIPMENT REPAIR	20,000	0	20,000	0	9,884	0	10,116		10,116
32322 - ROOF REPAIR	32,000	0	32,000	750	18,730	0	12,520	(18,000)	(5,480)
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	264,167	0	264,167	44,825	156,833	0	62,509	(62,509)	0
32324 - DISTRICTWIDE COMPUTER HARDWARE	0	0	0	0	(825)	0	825		825
32325 - DISTRICTWIDE SOFTWARE	494,415	0	494,415	225	432,932	0	61,258	(36,258)	25,000
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	292,464	0	292,464	61,546	233,025	0	(2,107)		(2,107)
32415 - STUDENT INSURANCE	81,964	0	81,964	0	81,964	0	0		0
32510 - RENTAL & LEASING OF EQUIPMENT	151,951	0	151,951	78,218	65,820	0	7,913		7,913
32520 - RENTAL OF FACILITIES	46,100	0	46,100	0	14,166	0	31,934	(31,934)	0
32900 - CARE OF GROUNDS	101,365	0	101,365	6,555	43,085	0	51,725	(50,000)	1,725
32910 - CARE OF DRIVES & WALKS	362,824	0	362,824	231,068	114,977	0	16,779		16,779
33100 - SYSTEMWIDE TRANSPORTATION	2,629,520	0	2,629,520	1,843,739	1,243,948	16,320	(474,488)		(474,488)
33300 - VOCATIONAL EDUCATION TRANPORTATION	248,885	0	248,885	186,670	122,986	0	(60,771)		(60,771)

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33700 - NON-PUBLIC SCHOOL TRANSPORTATION	239,803	0	239,803	89,749	60,356	0	89,698		89,698
33800 - MAGNET SCHOOL TUITIONS	184,000	0	184,000	0	133,993	0	50,007		50,007
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000	0	10,000	6,379	350	0	3,271		3,271
33900 - BOARD OF EDUCATION EXPENSES	8,000	0	8,000	811	1,566	0	5,623		5,623
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	0	0	1,000		1,000
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	99	5,972	0	7,929		7,929
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	124	47	0	(21)		(21)
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	19,000	0	19,000	11,500	10,500	0	(3,000)		(3,000)
33930 - TEACHERS' TRAVEL EXPENSES	5,500	0	5,500	1,379	850	0	3,271		3,271
34100 - POSTAGE	23,000	0	23,000	0	14,312	0	8,688		8,688
34200 - TELEPHONE	191,000	0	191,000	91,341	81,718	0	17,941		17,941
35100 - RECRUITING	1,750	0	1,750	0	1,670	0	80		80
35200 - ADVERTISING	1,570	0	1,570	0	718	0	852		852
36100 - PRINTING EXPENSES	8,000	0	8,000	0	1,385	0	6,615		6,615
36200 - RECYCLING SERVICES	5,250	0	5,250	2,074	1,189	0	1,987		1,987
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	19,790	0	19,790	13,275	10,424	194	(4,103)		(4,103)
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	166,341	0	166,341	103,225	25,554	0	37,562		37,562
39440 - BAND & ORCHESTRA FIELD TRIPS	41,144	0	41,144	5,421	9,762	443	25,518	(18,000)	7,518
39450 - SYSTEMWIDE FIELD TRIPS	34,805	0	34,805	3,654	5,817	0	25,334	(18,000)	7,334
39470 - STUDENT ACTIVITIES	27,600	0	27,600	7,800	252	0	19,548		19,548
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,500	0	17,500	2,207	8,291	27	6,975		6,975
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	205	2,871	142	9,487		9,487
40300 - GENERAL TEACHING SUPPLIES	226,608	0	226,608	5,417	117,414	2,366	101,411		101,411
40305 - CONTENT AREA LITERACY SUPPORT	75,300	0	75,300	14,428	39,105	9	21,759		21,759
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,500	0	13,500	252	7,215	0	6,032		6,032
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	99	5,852	0	8,549		8,549
40400 - ART SUPPLIES	55,712	0	55,712	1,571	34,330	0	19,810		19,810
40600 - TECHNOLOGY EDUCATION SUPPLIES	58,682	0	58,682	4,576	27,731	0	26,375		26,375
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	31,828	0	31,828	343	17,861	487	13,138		13,138
40900 - MUSIC SUPPLIES	24,671	0	24,671	934	13,630	0	10,107		10,107
40910 - INSTRUMENTAL MUSIC SUPPLIES	12,045	0	12,045	53	2,574	0	9,418		9,418
40920 - PHYSICAL EDUCATION SUPPLIES	17,208	0	17,208	237	8,263	0	8,707		8,707
41100 - TESTING SUPPLIES	27,562	0	27,562	0	12,968	0	14,594		14,594
41150 - MATH SUPPLIES	20,610	0	20,610	0	4,585	0	16,025		16,025
41200 - SCIENCE SUPPLIES	80,012	0	80,012	8,400	35,178	0	36,434		36,434
41300 - HEALTH SUPPLIES	22,471	0	22,471	5,640	11,014	143	5,675		5,675
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	0	1,000		1,000
41410 - CUSTODIAL SUPPLIES	227,600	0	227,600	18,725	118,897	74	89,904		89,904
41420 - OPERATION OF VEHICLES	53,135	0	53,135	17,677	19,610	111	15,736		15,736
41430 - REPAIR OF BUILDINGS	240,000	0	240,000	23,340	140,365	(3,780)	80,075	(80,000)	75
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	4,397	3,518	375	15,711		15,711
41500 - OIL HEAT	120,000	0	120,000	11,679	105,110	0	3,211		3,211
41650 - GAS HEAT	563,091	0	563,091	363,300	101,900	0	97,891		97,891

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41800 - MISCELLANEOUS EXPENSES	15,000	0	15,000	2,218	3,241	0	9,541		9,541
41850 - GRADUATION EXPENSES	20,500	0	20,500	0	0	0	20,500	(24,000)	(3,500)
41950 - COPIER SUPPLIES	32,150	0	32,150	15,097	15,263	0	1,790		1,790
42100 - TEXTBOOK REPLACEMENT	62,725	0	62,725	1,409	29,182	0	32,134		32,134
42250 - MATH CONSUMABLE WORKBOOKS	107,000	0	107,000	0	0	0	107,000	(95,000)	12,000
42300 - CONSUMABLE ACTIVITY BOOKS	59,535	0	59,535	0	23,743	0	35,792		35,792
42500 - SCHOOL BASED SOFTWARE	385,041	0	385,041	101	300,857	199	83,883	(84,000)	(117)
42600 - SCHOOL BASED COMPUTER SUPPLIES	30,525	0	30,525	2,641	6,504	2,872	18,508		18,508
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	436	753	0	2,322		2,322
43100 - LIBRARY BOOKS	36,710	0	36,710	10,532	7,841	0	18,338		18,338
43200 - OTHER LIBRARY EXPENSES	6,182	0	6,182	1,847	2,431	94	1,811		1,811
44100 - SUBSCRIPTIONS	10,980	0	10,980	0	4,256	0	6,724		6,724
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	0	0	0	11,000		11,000
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	970	18,407	333	4,640		4,640
46470 - HIGH SCHOOL FIRST AID SUPPLIES	6,000	0	6,000	0	2,256	0	3,744		3,744
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	805	0	9,696	(9,000)	696
46473 - OFFICIATING EXPENSES	47,500	0	47,500	0	40,000	0	7,500	(7,500)	0
46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000	0	1,000	0	421	0	579		579
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	16,261	12,057	0	7,382	(7,382)	(0)
46700 - ATHLETIC UNIFORMS	26,500	0	26,500	2,651	11,344	0	12,504	(12,504)	0
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0	0		0
49310 - BUSINESS EDUCATION SUPPLIES	9,200	0	9,200	26	5,127	0	4,047		4,047
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	764	4,994	0	9,242		9,242
49700 - GUIDANCE SUPPLIES	9,643	0	9,643	390	3,638	0	5,615		5,615
54100 - EQUIPMENT ADMINISTRATION	10,500	0	10,500	0	937	0	9,563		9,563
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	0	0	0	18,000	(10,000)	8,000
54400 - TECHNOLOGY EQUIPMENT PURCHASES	602,224	0	602,224	266,049	142,350	0	193,825	(194,000)	(175)
64000 - DUES & MEMBERSHIP FEES	51,851	0	51,851	0	51,153	0	698		698
70105 - SYSTEMWIDE SPECIAL PROJECTS	0	0	0	0	3,909	0	(3,909)	3,909	0
70201 - HIGH SCHOOL CAPITAL PROJECTS	0	0	0	0	3,074	0	(3,074)	3,074	(0)
70215 - KES CAPITAL PROJECTS	0	0	0	0	(435)	0	435		435
80100 - SUMMER SCHOOL	0	0	0	0	3,583	0	(3,583)		(3,583)
80200 - JUMPSTART	22,000	0	22,000	0	13,752	0	8,248		8,248
81418 - ADULT EDUCATION	38,000	0	38,000	23,368	17,928	0	(3,296)		(3,296)
82113 - ASTE - TEACHER SALARIES	392,099	0	392,099	275,659	131,957	0	(15,517)		(15,517)
82116 - ASTE - CLERICAL SALARIES	47,159	0	47,159	27,747	21,128	0	(1,717)		(1,717)
82117 - ASTE - TECHNOLOGY ASSISTANT	57,019	0	57,019	27,463	31,343	0	(1,787)		(1,787)
82118 - ASTE - CUSTODIAL SALARIES	123,737	0	123,737	60,740	63,652	0	(655)		(655)
82119 - ASTE - SECURITY SALARIES	32,980	0	32,980	43,235	(10,028)	0	(227)		(227)
82203 - ASTE - HEALTH INSURANCE	231,142	0	231,142	135,339	90,226	0	5,577		5,577
82319 - ASTE - WATER & SEWER	2,300	0	2,300	1,250	1,129	0	(79)		(79)
82320 - ASTE - GAS	28,260	0	28,260	19,650	5,200	0	3,410		3,410
82321 - ASTE - ELECTRICITY	45,500	0	45,500	26,105	26,123	0	(6,728)		(6,728)

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82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	4,208	3,164	0	2,828		2,828
82324 - ASTE - PROPERTY INSURANCE	7,500	0	7,500	1,885	5,655	0	(41)		(41)
82338 - ASTE - TRAVEL	3,700	0	3,700	960	4,223	0	(1,483)		(1,483)
82342 - ASTE - TELEPHONE	1,400	0	1,400	1,225	859	0	(684)		(684)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	4,497	0	3		3
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	527	0	273		273
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	129	0	0	621		621
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	1,828	15,823	420	3,529		3,529
82414 - ASTE - CUSTODIAL SUPPLIES	4,175	0	4,175	100	4,063	0	12		12
82423 - ASTE - WORKBOOKS	500	0	500	0	0	0	500		500
82425 - ASTE - COMPUTER SOFTWARE	2,000	0	2,000	0	778	0	1,222		1,222
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	0	0	500		500
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	150	0	150		150
82440 - ASTE - PERIODICALS	200	0	200	0	0	0	200		200
82445 - ASTE EQUIPMENT	5,000	0	5,000	0	4,893	0	107		107
10 - REGULAR EDUCATION	**86,693,824**	**0**	**86,693,824**	**49,001,208**	**35,770,565**	**227,167**	**1,694,884**	**(862,405)**	**832,479**

15 - SPECIAL EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,431,522	0	1,431,522	922,456	628,078	0	(119,012)		(119,012)
20210 - SOCIAL SECURITY FEES	493,123	0	493,123	309,550	212,482	0	(28,909)		(28,909)
20230 - MEDICARE FEES	269,540	0	269,540	176,449	115,191	0	(22,100)		(22,100)
83110 - CLERICAL SALARIES	300,339	0	300,339	145,532	133,139	0	21,668		21,668
83111 - PRINCIPAL SALARY	65,257	0	65,257	31,220	31,220	0	2,816		2,816
83112 - ADMINISTRATIVE SALARIES	651,375	0	651,375	394,360	268,571	0	(11,556)		(11,556)
83113 - TEACHER SALARIES	5,817,601	0	5,817,601	4,432,196	1,778,199	(450)	(392,343)		(392,343)
83114 - OT & PT SALARIES	845,011	0	845,011	456,347	293,127	0	95,537		95,537
83115 - SPEECH PATHOLOGISTS SALARIES	883,070	0	883,070	719,007	114,918	0	49,145		49,145
83116 - PSYCHOLOGISTS SALARIES	1,155,181	0	1,155,181	717,385	287,750	0	150,046		150,046
83117 - SOCIAL WORKERS SALARIES	866,143	0	866,143	633,428	205,342	0	27,373		27,373
83118 - GUIDANCE SALARIES	219,576	0	219,576	143,230	76,685	0	(339)		(339)
83119 - IDEA PART B SALARIES	0	0	0	0	(42,022)	0	42,022	(42,022)	0
83120 - PRESCHOOL TEACHER SALARIES	481,096	0	481,096	359,021	166,484	0	(44,409)	42,022	(2,387)
83121 - PARAPROFESSIONAL SALARIES	6,327,821	0	6,327,821	3,900,323	2,440,119	(50)	(12,571)		(12,571)
83122 - SUBSTITUTES SALARIES	174,000	0	174,000	0	0	0	174,000	(174,000)	0
83123 - HOMEBOUND INSTRUCTOR SALARIES	115,000	0	115,000	9,610	20,822	0	84,568		84,568
83124 - PARAPROFESSIONAL SUBSTITUTES	29,000	0	29,000	0	25,591	0	3,409		3,409
83125 - EXTENDED SCHOOL YEAR SALARIES	245,000	0	245,000	0	314,132	0	(69,132)		(69,132)
83126 - FAMILY RESOURCE SALARIES	17,000	0	17,000	0	5,794	0	11,206	5,794	17,000
83127 - NEXXUS SALARIES	0	0	0	211,776	109,553	0	(321,329)		(321,329)
83128 - NEW PERSONNEL SALARIES	0	0	0	252,122	104,952	0	(357,074)		(357,074)

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability
83129 - BCBA & ABA THERAPISTS SALARIES	1,766,639	0	1,766,639	1,048,194	688,380	0	30,065		30,065
83203 - HEALTH INSURANCE	5,138,730	0	5,138,730	3,056,405	2,037,603	0	44,722		44,722
83205 - WORKERS' COMPENSATION	150,000	0	150,000	36,579	109,735	0	3,686		3,686
83206 - LIFE & DISABILITY INSURANCE	48,000	0	48,000	18,500	19,128	0	10,372		10,372
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	1,408	0	592		592
83314 - EVALUATION & DIAGNOSTIC	95,000	0	95,000	18,750	21,515	0	54,735		54,735
83315 - VOCATIONAL SERVICES	5,000	0	5,000	0	0	0	5,000		5,000
83316 - SPEC ED FIELD TRIPS	5,000	0	5,000	0	0	362	4,638		4,638
83318 - LEGAL SERVICES	175,000	0	175,000	143,390	74,287	0	(42,677)		(42,677)
83319 - PURCHASED SERVICES	295,800	0	295,800	1,176,253	383,896	111,347	(1,375,697)	618,817	(756,880)
83320 - DIAGNOSTIC CENTER	200,000	0	200,000	0	205,667	0	(5,667)		(5,667)
83332 - IN-TOWN TRANSPORTATION	1,138,195	0	1,138,195	785,993	476,555	0	(124,353)		(124,353)
83335 - OUT OF TOWN TRANSPORTATION	2,566,989	0	2,566,989	1,346,766	658,743	0	561,480		561,480
83336 - TRAVEL FOR INSTRUCTION	25,000	0	25,000	4,340	3,205	0	17,455		17,455
83337 - PROFESSIONAL DEVELOPMENT	26,500	0	26,500	727	6,074	250	19,449		19,449
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	300	1,110	0	(210)		(210)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	4,983	2,117	0	1,000		1,000
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	3,345	246	1,039	(1,130)		(1,130)
83350 - AUDIOLOGICAL SERVICES	45,000	0	45,000	32,532	12,792	0	(324)		(324)
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	11,500	0	11,500	0	0	0	11,500		11,500
83370 - OUT OF TOWN TUITION	2,890,291	0	2,890,291	4,443,845	2,013,167	0	(3,566,721)	3,266,936	(299,785)
83371 - AGENCY PLACEMENT TUITION	0	0	0	79,750	23,100	0	(102,850)	58,309	(44,541)
83372 - SPEC ED-RENTAL OF FACILITIES	40,500	0	40,500	19,595	12,282	0	8,623		8,623
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	0	2,000		2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	314	0	1,686		1,686
83403 - GENERAL TEACHING SUPPLIES	9,180	0	9,180	280	2,535	26	6,340		6,340
83411 - TESTING SUPPLIES	55,200	0	55,200	4,313	29,751	42	21,094	(20,000)	1,094
83412 - CLC SUPPLIES	3,600	0	3,600	176	1,167	95	2,162		2,162
83425 - COMPUTER SOFTWARE	36,645	0	36,645	0	24,930	0	11,715	(11,715)	0
83431 - TLC SUPPLIES	2,500	0	2,500	301	316	188	1,695		1,695
83494 - SYSTEMWIDE SPEECH SUPPLIES	6,000	0	6,000	0	5,201	0	799		799
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	7,272	5,675	230	4,823		4,823
83496 - SPECIALIZED MATERIALS	12,000	0	12,000	0	322	0	11,678		11,678
83497 - VOCATIONAL SUPPLIES	9,000	0	9,000	0	4,592	0	4,408		4,408
83498 - PRESCHOOL SPEECH SUPPLIES	1,400	0	1,400	0	811	0	589		589
83499 - PRESCHOOL PROGRAM SUPPLIES	11,000	0	11,000	0	7,688	0	3,312		3,312
83542 - EQUIPMENT FOR INSTRUCTION	10,500	0	10,500	258	14,606	880	(5,244)	9,408	4,164
15 - SPECIAL EDUCATION	**35,203,624**	**0**	**35,203,624**	**26,046,858**	**14,139,043**	**113,959**	**(5,096,236)**	**3,753,549**	**(1,342,687)**

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability
Total	**121,897,448**	**0**	**121,897,448**	**75,048,066**	**49,909,609**	**341,126**	**(3,401,352)**	**2,891,145**	**(510,208)**

Nexus Billing for in house services	215,479
SEED Grant	54,150
Add back TOS Reimbursements EMS Controllers	17,600
Add back TOS Reimbursements SPED Furniture	10,288
Repay Para Health Subsidies	203,000
Add additional Medicaid receipts anticipated	65,000
Preschool Tuitions to be appropriated	*100,000*
residency tuition - parent paid	*14,000*
additional school spending	(150,000)
Projected available balance	**19,309**