

<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	\$ 6,790,836.74	\$ 103,959.27	\$ 593,459.99	7.93%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 3,629,565.00</u>	<u>\$ 3,272,077.88</u>	<u>\$ 19,319.18</u>	<u>\$ 338,167.94</u>	<u>9.32%</u>
SUBTOTAL - Wages, Benefits	\$ 11,117,821.00	\$ 10,062,914.62	\$ 123,278.45	\$ 931,627.93	8.38%
240 Object Codes - Tuition Reimbursement	\$ 27,000.00	\$ 5,459.28	\$ -	\$ 21,540.72	79.78%
<u>290 Object Codes - Staff Development</u>	<u>\$ 35,005.00</u>	<u>\$ 11,796.26</u>	<u>\$ 3,509.62</u>	<u>\$ 19,699.12</u>	<u>56.28%</u>
SUBTOTAL -Other Benefits	\$ 62,005.00	\$ 17,255.54	\$ 3,509.62	\$ 41,239.84	66.51%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100's - Regular Ed	\$ 221,138.00	\$ 223,350.23	\$ 3,536.13	\$ (5,748.36)	-2.60%
1200's - Special Ed	\$ 592,401.00	\$ 616,856.07	\$ 68,804.37	\$ (93,259.44)	-15.74%
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	\$ 123,741.41	\$ 20,055.62	\$ (25,904.03)	-21.97%
2100's - Student Support Services	\$ 658,690.00	\$ 652,987.97	\$ 129,838.47	\$ (124,136.44)	-18.85%
2200's - Staff Support Services	\$ 26,529.00	\$ 15,112.67	\$ 344.65	\$ 11,071.68	41.73%
2300's - Administrative Services	\$ 56,336.00	\$ 58,592.99	\$ 15,854.82	\$ (18,111.81)	-32.15%
2400's - School Administrative Services	\$ 58,848.00	\$ 52,479.17	\$ 5,044.23	\$ 1,324.60	2.25%
2500's - Business Services	\$ 54,852.00	\$ 33,573.57	\$ 25,469.43	\$ (4,191.00)	-7.64%
2600's - Maintenance	\$ 695,703.00	\$ 713,224.60	\$ 182,484.63	\$ (200,006.23)	-28.75%
2700's - Transportation	\$ 845,441.00	\$ 750,913.48	\$ 193,513.68	\$ (98,986.16)	-11.71%
2800's - Technology Services	\$ 120,497.00	\$ 108,614.71	\$ 20,830.58	\$ (8,948.29)	-7.43%
5100's - Debt P&I	\$ 603,068.00	\$ 603,067.50	\$ -	\$ 0.50	0.00%
5220 - Food Service Operations	\$ 413,986.00	\$ 354,460.60	\$ 61,618.39	\$ (2,092.99)	-0.51%
<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	\$ 4,601,635.25	\$ 749,171.23	\$ (598,424.48)	-12.59%
TOTAL	\$ 15,932,208.00	\$ 14,681,805.41	\$ 875,959.30	\$ 374,443.29	2.35%

1200's - Special Ed - Overbudget in Out of District Tuitions \$119,100

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 ~\$78,310; anticipate ~\$61,100 saving in RegEd Transport (included in above)