

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 FD-FUNC-C/C-OBJ-PGM-PJT EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING								
FUNC 1100 CLASSROOM INSTRUCTION								
C/C 200 ELEMENTARY								
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 100 REGULAR								
01-1100-200-1200-100-000	OVERTIME/ELEMENTARY/REGULAR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-200-1200-200-000	OVERTIME/ELEMENTARY/SPECIAL ED	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0.00
1200	SALARY/WAGES-OVERTIME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,000.00	0.00
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-200-1321-100-206	ELEMENTARY TEACHER/PART-TIME/REMEDIATION	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	15,000.00	0.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-200-1321-800-000	ELEMENTARY TEACHER/PART-TIME/ALT ED	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,000.00	0.00
1321	TEACHER/REGULAR PART-TIME	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	16,000.00	0.00
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-200-1521-100-000	ELEMENTARY SUBSTITUTE TEACHER/REGULAR	\$ 118,917.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	118,917.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-200-1521-200-000	ELEMENTARY SUBSTITUTE TEACHER/SPED	\$ 19,793.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	19,793.00	0.00
PGM 300 VOCATIONAL								
01-1100-200-1521-300-000	ELEMENTARY SUBSTITUTE TEACHER/VOCATIONAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0.00
1521	SUBSTITUTE TEACHER	\$ 139,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	139,210.00	0.00
OBJ 1541 SUBSTITUTE AIDE								
PGM 100 REGULAR								
01-1100-200-1541-100-000	ELEMENTARY SUBSTITUTE TCHR ASST/REGULAR	\$ 7,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	7,400.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-200-1541-200-000	ELEMENTARY SUBSTITUTE TCHR ASST/SPED	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10,800.00	0.00
1541	SUBSTITUTE AIDE	\$ 18,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	18,200.00	0.00
OBJ 1600 SUPPLEMENTS								
PGM 200 SPECIAL EDUCATION								
01-1100-200-1600-200-000	ELEM ONE-TIME TRAINING SUPPLEMENT/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930.01	930.01	100.00
OBJ 1620 EDUCATIONAL SUPPLEMENTS								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	PGM 100 REGULAR							
01-1100-200-1620-100-000	ELEM ONE-TIME SUPPLEMENT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	OBJ 1622 EXTRA PAY-CURRICULAR							
	PGM 510 EXTRA-CURRICULAR ACTIVITIES							
01-1100-200-1622-510-101	ELEMENTARY EXTRA-CURRICULAR SUPPLEMENT	\$ 8,752.00	\$ 0.00	\$ 855.00	\$ 855.00	\$ 8,550.00	\$ 202.00	97.69
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1100-200-1630-511-113	ELEM EXTRA-CURR SUPPLEMENT/SCHOOL PAID	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	OBJ 1650 NATIONAL BOARD CERTIFICATION SUPPLEMENT							
	PGM 100 REGULAR							
01-1100-200-1650-100-000	NATIONAL BOARD CERT SUPPLEMENT/ELEM	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1100-200-2100-100-000	FICA/ELEM TCHR & TCHR ASST/REGULAR	\$ 10,505.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,505.00	0.00
01-1100-200-2100-100-206	FICA/ELEMENTARY PART-TIME/REMEDIATION	\$ 1,148.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.00	0.00
100	REGULAR	\$ 11,653.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,653.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-200-2100-200-000	FICA/ELEM TCHR & TCHR ASST/SPECIAL ED	\$ 2,379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.22	\$ 2,307.78	2.99
	PGM 300 VOCATIONAL							
01-1100-200-2100-300-000	FICA/ELEM TCHR & TCHR ASST/VOCATIONAL	\$ 38.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.00	0.00
	PGM 510 EXTRA-CURRICULAR ACTIVITIES							
01-1100-200-2100-510-101	FICA/ELEM EXTRA-CURRICULAR	\$ 670.00	\$ 0.00	\$ 65.53	\$ 655.26	\$ 655.26	\$ 14.74	97.80
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1100-200-2100-511-113	FICA/ELEM EXTRA-CURR/SCHOOL PAID	\$ 153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.00	0.00
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-200-2100-800-000	FICA/ELEMENTARY TCHR & TCHR ASST/ALT ED	\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.00	0.00
2100	FICA	\$ 15,314.00	\$ 0.00	\$ 65.53	\$ 726.48	\$ 726.48	\$ 14,587.52	4.74
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1100-200-2300-100-000	MEDICAL/ELEM TCHR & TCHR ASST/REGULAR	\$ 12,943.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,943.00	0.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1100-200-3000-100-401	PURCHASED SERVICES/ELEM/TITLE I-A	\$ 11,198.00	\$ 0.00	\$ 23.92	\$ 23.92	\$ 23.92	\$ 11,174.08	0.21
01-1100-200-3000-100-404	PURCHASED SERVICES/ELEM/TITLE II-A							

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		\$ 15,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,718.00	0.00
100	REGULAR	\$ 26,916.00	\$ 0.00	\$ 23.92	\$ 23.92	\$ 23.92	\$ 26,892.08	0.09
	PGM 200 SPECIAL EDUCATION							
01-1100-200-3000-200-000	PURCHASED SERVICES/ELEM/SPED	\$ 25,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,573.00	0.00
3000	PURCHASED SERVICES	\$ 52,489.00	\$ 0.00	\$ 23.92	\$ 23.92	\$ 23.92	\$ 52,465.08	0.05
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 100 REGULAR							
01-1100-200-3320-100-000	PURCHASED SVCS/SERVICE CONTRACT/REGULAR	\$ 47,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,090.00	0.00
01-1100-200-3320-100-202	DIVISION SVC CONTRACT/REG/CES ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,014.17	\$ 3,014.17	100.00
01-1100-200-3320-100-203	DIVISION SVC CONTRACT/REG/MVES ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,334.64	\$ 5,334.64	100.00
01-1100-200-3320-100-206	DIVISION SVC CONTRACT/REG/SES ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,007.17	\$ 3,007.17	100.00
01-1100-200-3320-100-208	DIVISION SVC CONTRACT/REG/CMS ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,609.83	\$ 3,609.83	100.00
01-1100-200-3320-100-380	PURCHASED SVCS/SERVICE CONTRACT/ESL	\$ 761.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 761.00	0.00
01-1100-200-3320-100-401	PURCHASED SVCS/SVC CONTRACT/TITLE I-A	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
100	REGULAR	\$ 57,851.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,965.81	\$ 42,885.19	25.87
	PGM 200 SPECIAL EDUCATION							
01-1100-200-3320-200-000	PURCHASED SVCS/SERVICE CONTRACT/SPED	\$ 42,897.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,897.00	0.00
01-1100-200-3320-200-203	DIVISION SVC CONTRACT/SPED/MVES ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,699.00	\$ 2,699.00	100.00
200	SPECIAL EDUCATION	\$ 42,897.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,699.00	\$ 40,198.00	6.29
3320	REG MAINT SERVICE CONTRAC	\$ 100,748.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,664.81	\$ 83,083.19	17.53
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1100-200-5500-100-401	TRAVEL/TITLE I-A	\$ 1,133.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,133.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-200-5500-200-000	TRAVEL/SPED	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.21	\$ 516.79	26.17
01-1100-200-5500-200-420	TRAVEL/SPED PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.30	\$ 181.30	100.00
200	SPECIAL EDUCATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.51	\$ 335.49	52.07
	PGM 400 GIFTED & TALENTED							
01-1100-200-5500-400-000	TRAVEL/GIFTED	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5500	TRAVEL	\$ 2,083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.51	\$ 1,718.49	17.50
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1100-200-6013-100-000	INSTRUCTION SUPPLIES/REGULAR	\$ 28,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,455.00	0.00
01-1100-200-6013-100-202	DIVISION INSTR SUPPLIES/REG/CES ALLOC	\$ 0.00	\$ 0.00	\$ 747.13	\$ 747.13	\$ 2,200.83	\$ 2,200.83	100.00

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01-1100-200-6013-100-203	DIVISION INSTR SUPPLIES/REG/MVES ALLOC	\$ 0.00	\$ 0.00	\$ 1,133.88	\$ 4,301.76	\$ 4,301.76	100.00	
01-1100-200-6013-100-206	DIVISION INSTR SUPPLIES/REG/SES ALLOC	\$ 0.00	\$ 0.00	\$ 642.39	\$ 2,012.82	\$ 2,012.82	100.00	
01-1100-200-6013-100-208	DIVISION INSTR SUPPLIES/REG/CMS ALLOC	\$ 0.00	\$ 0.00	\$ 1,110.02	\$ 3,945.19	\$ 3,945.19	100.00	
01-1100-200-6013-100-380	INSTRUCTIONAL SUPPLIES/ESL	\$ 1,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,022.00	0.00	
01-1100-200-6013-100-401	INSTRUCTIONAL SUPPLIES/TITLE I-A	\$ 67,824.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,824.00	0.00	
01-1100-200-6013-100-411	INSTRUCTIONAL SUPPLIES/TITLE III-A	\$ 454.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 454.00	0.00	
01-1100-200-6013-100-412	INSTRUCTIONAL SUPPLIES/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 80.90	\$ 80.90	\$ 80.90	100.00	
100	REGULAR	\$ 97,755.00	\$ 0.00	\$ 3,714.32	\$ 12,541.50	\$ 85,213.50	12.83	
PGM 200 SPECIAL EDUCATION								
01-1100-200-6013-200-000	INSTRUCTION SUPPLIES/SPED	\$ 7,665.00	\$ 0.00	\$ 0.00	\$ 114.00	\$ 7,551.00	1.49	
01-1100-200-6013-200-202	DIVISION INSTR SUPPLIES/SPED/CES ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414.21	\$ 414.21	100.00	
01-1100-200-6013-200-203	DIVISION INSTR SUPPLIES/SPED/MVES ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191.14	\$ 1,191.14	100.00	
01-1100-200-6013-200-206	DIVISION INSTR SUPPLIES/SPED/SES ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.08	\$ 537.08	100.00	
01-1100-200-6013-200-208	DIVISION INSTR SUPPLIES/SPED/CMS ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 309.50	\$ 309.50	100.00	
01-1100-200-6013-200-420	INSTRUCTIONAL SUPPLIES/SPED PRESCHOOL	\$ 19,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,772.00	0.00	
200	SPECIAL EDUCATION	\$ 27,437.00	\$ 0.00	\$ 0.00	\$ 2,565.93	\$ 24,871.07	9.35	
PGM 400 GIFTED & TALENTED								
01-1100-200-6013-400-000	INSTRUCT SUPPLIES/GIFTED	\$ 3,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,270.00	0.00	
6013	INSTRUCTIONAL SUPPLIES	\$ 128,462.00	\$ 0.00	\$ 3,714.32	\$ 15,107.43	\$ 113,354.57	11.76	
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-200-6020-100-000	TEXTBOOKS	\$ 100,539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,539.00	0.00	
200	ELEMENTARY	\$ 608,240.00	\$ 0.00	\$ 4,658.77	\$ 43,367.16	\$ 564,872.84	7.13	
C/C 202 CALLAGHAN ELEMENTARY								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-202-1121-100-000	ELEMENTARY TEACHER/CES/REGULAR	\$ 620,940.00	\$ 0.00	\$ 157,468.06	\$ 632,982.54	\$ 12,042.54	101.94	
01-1100-202-1121-100-401	ELEMENTARY TEACHER/CES/TITLE I-A	\$ 19,698.00	\$ 0.00	\$ 15,568.18	\$ 62,272.69	\$ 42,574.69	316.14	
100	REGULAR	\$ 640,638.00	\$ 0.00	\$ 173,036.24	\$ 695,255.23	\$ 54,617.23	108.53	
PGM 200 SPECIAL EDUCATION								
01-1100-202-1121-200-000	ELEMENTARY TEACHER/CES/SPED	\$ 14,350.00	\$ 0.00	\$ 4,778.03	\$ 20,704.73	\$ 6,354.73	144.28	
01-1100-202-1121-200-415	ELEMENTARY TEACHER/CES/SPED VI-B	\$ 42,558.00	\$ 0.00	\$ 12,545.04	\$ 50,180.05	\$ 7,622.05	117.91	
200	SPECIAL EDUCATION	\$ 56,908.00	\$ 0.00	\$ 17,323.07	\$ 70,884.78	\$ 13,976.78	124.56	

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PGM 400 GIFTED & TALENTED								
01-1100-202-1121-400-000	ELEMENTARY TEACHER/CES/GIFTED	\$ 15,391.00	\$ 0.00	\$ 3,847.79	\$ 15,391.28	\$ 0.28	100.00	
1121	TEACHER	\$ 712,937.00	\$ 0.00	\$ 194,207.10	\$ 781,531.29	\$ 68,594.29	109.62	
OBJ 1141 TEACHER AIDE								
PGM 100 REGULAR								
01-1100-202-1141-100-000	ELEMENTARY TEACHER ASST/CES/REGULAR	\$ 37,133.00	\$ 0.00	\$ 9,283.26	\$ 37,133.04	\$ 0.04	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-202-1141-200-000	ELEMENTARY TEACHER ASST/CES/SPED	\$ 43,636.00	\$ 0.00	\$ 5,454.51	\$ 21,818.04	\$ 21,817.96	50.00	
1141	TEACHER AIDE	\$ 80,769.00	\$ 0.00	\$ 14,737.77	\$ 58,951.08	\$ 21,817.92	72.99	
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-202-1321-100-207	ELEM TEACHER/PART-TIME/CES/REMEDIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,387.20	\$ 1,387.20	100.00	
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-202-1521-100-000	ELEM SUBSTITUTE TEACHER/CES/REGULAR	\$ 0.00	\$ 0.00	\$ 2,714.88	\$ 16,973.80	\$ 16,973.80	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-202-1521-200-000	ELEM SUBSTITUTE TEACHER/CES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.40	\$ 893.40	100.00	
1521	SUBSTITUTE TEACHER	\$ 0.00	\$ 0.00	\$ 2,714.88	\$ 17,867.20	\$ 17,867.20	100.00	
OBJ 1541 SUBSTITUTE AIDE								
PGM 100 REGULAR								
01-1100-202-1541-100-000	ELEM SUBSTITUTE TCHR ASST/CES/REGULAR	\$ 0.00	\$ 0.00	\$ 57.27	\$ 1,030.81	\$ 1,030.81	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-202-1541-200-000	ELEM SUBSTITUTE TCHR ASST/CES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.27	\$ 372.27	100.00	
1541	SUBSTITUTE AIDE	\$ 0.00	\$ 0.00	\$ 57.27	\$ 1,403.08	\$ 1,403.08	100.00	
OBJ 1620 EDUCATIONAL SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-202-1620-100-000	ELEM ONE-TIME SUPPLEMENT/CES/REG	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,400.00	\$ 1,400.00	100.00	
OBJ 1650 NATIONAL BOARD CERTIFICATION SUPPLEMENT								
PGM 100 REGULAR								
01-1100-202-1650-100-000	ELEM NATIONAL BOARD CERT SUPP/CES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	100.00	
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-202-2100-100-000	FICA/TCHR & TCHR ASST/CES/REGULAR	\$ 50,343.00	\$ 0.00	\$ 12,597.05	\$ 50,984.85	\$ 641.85	101.27	
01-1100-202-2100-100-207	FICA/PART-TIME/CES/REMEDIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.35	\$ 106.35	100.00	

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01-1100-202-2100-100-401	FICA/TCHR & TCHR ASST/CES/TITLE I-A	\$ 1,507.00	\$ 0.00	\$ 1,099.69	\$ 4,439.37	\$ 2,932.37	294.58	
100	REGULAR	\$ 51,850.00	\$ 0.00	\$ 13,696.74	\$ 55,530.57	\$ 3,680.57	107.10	
PGM 200 SPECIAL EDUCATION								
01-1100-202-2100-200-000	FICA/TCHR & TCHR ASST/CES/SPED	\$ 4,436.00	\$ 0.00	\$ 773.71	\$ 3,297.42	\$ 1,138.58	74.33	
01-1100-202-2100-200-415	FICA/TCHR & TCHR ASST/CES/SPED VI-B	\$ 3,256.00	\$ 0.00	\$ 809.45	\$ 3,026.70	\$ 229.30	92.96	
200	SPECIAL EDUCATION	\$ 7,692.00	\$ 0.00	\$ 1,583.16	\$ 6,324.12	\$ 1,367.88	82.22	
PGM 400 GIFTED & TALENTED								
01-1100-202-2100-400-000	FICA/TCHR & TCHR ASST/CES/GIFTED	\$ 1,177.00	\$ 0.00	\$ 292.36	\$ 1,165.05	\$ 11.95	98.98	
2100	FICA	\$ 60,719.00	\$ 0.00	\$ 15,572.26	\$ 63,019.74	\$ 2,300.74	103.79	
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-202-2210-100-000	VRS/TCHR & TCHR ASST/CES/REGULAR	\$ 93,217.00	\$ 0.00	\$ 8,847.94	\$ 88,479.40	\$ 4,737.60	94.92	
PGM 200 SPECIAL EDUCATION								
01-1100-202-2210-200-000	VRS/TCHR & TCHR ASST/CES/SPED	\$ 6,842.00	\$ 0.00	\$ 342.11	\$ 3,421.10	\$ 3,420.90	50.00	
01-1100-202-2210-200-415	VRS/TCHR & TCHR ASST/CES/SPED VI-B	\$ 6,673.00	\$ 0.00	\$ 776.25	\$ 7,762.50	\$ 1,089.50	116.33	
200	SPECIAL EDUCATION	\$ 13,515.00	\$ 0.00	\$ 1,118.36	\$ 11,183.60	\$ 2,331.40	82.75	
PGM 400 GIFTED & TALENTED								
01-1100-202-2210-400-000	VRS/TCHR & TCHR ASST/CES/GIFTED	\$ 2,413.00	\$ 0.00	\$ 241.34	\$ 2,413.40	\$ 0.40	100.02	
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 109,145.00	\$ 0.00	\$ 10,207.64	\$ 102,076.40	\$ 7,068.60	93.52	
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-202-2220-100-000	VRS HYB/TCHR & TCHR ASST/CES/REGULAR	\$ 6,205.00	\$ 0.00	\$ 1,173.08	\$ 12,283.34	\$ 6,078.34	197.96	
01-1100-202-2220-100-401	VRS HYB/TCHR & TCHR ASST/CES/TITLE I-A	\$ 2,900.00	\$ 0.00	\$ 910.58	\$ 9,105.80	\$ 6,205.80	313.99	
100	REGULAR	\$ 9,105.00	\$ 0.00	\$ 2,083.66	\$ 21,389.14	\$ 12,284.14	234.92	
PGM 200 SPECIAL EDUCATION								
01-1100-202-2220-200-000	VRS HYB/TCHR & TCHR ASST/CES/SPED	\$ 0.00	\$ 0.00	\$ 238.11	\$ 2,619.21	\$ 2,619.21	100.00	
2220	VRS PENSION HYBRID PLAN	\$ 9,105.00	\$ 0.00	\$ 2,321.77	\$ 24,008.35	\$ 14,903.35	263.68	
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-202-2300-100-000	MEDICAL/TCHR & TCHR ASST/CES/REGULAR	\$ 64,050.00	\$ 0.00	\$ 13,073.00	\$ 66,873.50	\$ 2,823.50	104.41	
01-1100-202-2300-100-401	MEDICAL/TCHR & TCHR ASST/CES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 1,754.00	\$ 8,209.00	\$ 8,209.00	100.00	
100	REGULAR	\$ 64,050.00	\$ 0.00	\$ 14,827.00	\$ 75,082.50	\$ 11,032.50	117.22	
PGM 200 SPECIAL EDUCATION								
01-1100-202-2300-200-000	MEDICAL/TCHR & TCHR ASST/CES/SPED							

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		\$ 14,472.00	\$ 0.00	\$ 1,694.80		\$ 9,763.80	\$ 4,708.20	67.47
01-1100-202-2300-200-415	MEDICAL/TCHR & TCHR ASST/CES/SPED VI-B	\$ 11,844.00	\$ 0.00	\$ 2,318.40		\$ 12,533.85	\$ 689.85	105.82
200	SPECIAL EDUCATION	\$ 26,316.00	\$ 0.00	\$ 4,013.20		\$ 22,297.65	\$ 4,018.35	84.73
PGM 400 GIFTED & TALENTED								
01-1100-202-2300-400-000	MEDICAL/TCHR & TCHR ASST/CES/GIFTED	\$ 2,171.00	\$ 0.00	\$ 369.00		\$ 1,997.10	\$ 173.90	91.99
2300	MEDICAL	\$ 92,537.00	\$ 0.00	\$ 19,209.20		\$ 99,377.25	\$ 6,840.25	107.39
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-202-2410-100-000	GRP LIFE/TCHR & TCHR ASST/CES/REGULAR	\$ 8,306.00	\$ 0.00	\$ 837.20		\$ 8,418.16	\$ 112.16	101.35
01-1100-202-2410-100-401	GRP LIFE/TCHR & TCHR ASST/CES/TITLE I-A	\$ 242.00	\$ 0.00	\$ 76.07		\$ 760.70	\$ 518.70	314.34
100	REGULAR	\$ 8,548.00	\$ 0.00	\$ 913.27		\$ 9,178.86	\$ 630.86	107.38
PGM 200 SPECIAL EDUCATION								
01-1100-202-2410-200-000	GRP LIFE/TCHR & TCHR ASST/CES/SPED	\$ 572.00	\$ 0.00	\$ 48.48		\$ 504.70	\$ 67.30	88.23
01-1100-202-2410-200-415	GRP LIFE/TCHR & TCHR ASST/CES/SPED VI-B	\$ 558.00	\$ 0.00	\$ 64.85		\$ 648.50	\$ 90.50	116.22
200	SPECIAL EDUCATION	\$ 1,130.00	\$ 0.00	\$ 113.33		\$ 1,153.20	\$ 23.20	102.05
PGM 400 GIFTED & TALENTED								
01-1100-202-2410-400-000	GRP LIFE/TCHR & TCHR ASST/CES/GIFTED	\$ 202.00	\$ 0.00	\$ 20.16		\$ 201.60	\$ 0.40	99.80
2410	GROUP LIFE	\$ 9,880.00	\$ 0.00	\$ 1,046.76		\$ 10,533.66	\$ 653.66	106.62
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-202-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/CES/REG	\$ 107.00	\$ 0.00	\$ 20.20		\$ 211.51	\$ 104.51	197.67
01-1100-202-2510-100-401	DIS INS HYB/TCHR & TCHR ASST/CES/I-A	\$ 50.00	\$ 0.00	\$ 15.69		\$ 156.90	\$ 106.90	313.80
100	REGULAR	\$ 157.00	\$ 0.00	\$ 35.89		\$ 368.41	\$ 211.41	234.66
PGM 200 SPECIAL EDUCATION								
01-1100-202-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/CES/SPED	\$ 0.00	\$ 0.00	\$ 4.10		\$ 45.10	\$ 45.10	100.00
2510	DISABILITY INS HYBRID PLAN	\$ 157.00	\$ 0.00	\$ 39.99		\$ 413.51	\$ 256.51	263.38
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1100-202-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/CES/REG	\$ 7,609.00	\$ 0.00	\$ 766.92		\$ 7,711.49	\$ 102.49	101.35
01-1100-202-2750-100-401	VRS HLTH CR/TCHR & TCHR ASST/CES/I-A	\$ 222.00	\$ 0.00	\$ 69.69		\$ 696.90	\$ 474.90	313.92
100	REGULAR	\$ 7,831.00	\$ 0.00	\$ 836.61		\$ 8,408.39	\$ 577.39	107.37
PGM 200 SPECIAL EDUCATION								
01-1100-202-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/CES/SPED	\$ 524.00	\$ 0.00	\$ 44.40		\$ 462.22	\$ 61.78	88.21
01-1100-202-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/CES/VI-B	\$ 511.00	\$ 0.00	\$ 59.39		\$ 593.90	\$ 82.90	116.22

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200	SPECIAL EDUCATION	\$ 1,035.00	\$ 0.00	\$ 103.79		\$ 1,056.12	\$ 21.12	102.04
	PGM 400 GIFTED & TALENTED							
01-1100-202-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/CES/GIFT	\$ 185.00	\$ 0.00	\$ 18.47		\$ 184.70	\$ 0.30	99.84
2750	VRS HEALTH CREDIT	\$ 9,051.00	\$ 0.00	\$ 958.87		\$ 9,649.21	\$ 598.21	106.61
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1100-202-3000-100-000	PURCHASED SERVICES/CES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 485.00	\$ 485.00	100.00
01-1100-202-3000-100-401	PURCHASED SERVICES/CES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,685.00	\$ 3,685.00	100.00
01-1100-202-3000-100-404	PURCHASED SERVICES/CES/TITLE II-A	\$ 0.00	\$ 0.00	\$ 0.00		\$ 212.50	\$ 212.50	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,382.50	\$ 4,382.50	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-202-3000-200-000	PURCHASED SERVICES/CES/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 451.00	\$ 451.00	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,833.50	\$ 4,833.50	100.00
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1100-202-3136-100-000	TRAINING & DEVELOPMENT/CES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 62.50	\$ 62.50	100.00
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 100 REGULAR							
01-1100-202-3320-100-000	PURCHASED SVCS/SVC CONTRACT/CES/REGULAR	\$ 0.00	\$ 0.00	\$ 3,752.00		\$ 3,752.00	\$ 3,752.00	100.00
01-1100-202-3320-100-401	PURCHASED SVCS/SVC CONTRACT/CES/I-A	\$ 0.00	\$ 0.00	\$ 1,688.00		\$ 41,538.00	\$ 41,538.00	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 5,440.00		\$ 45,290.00	\$ 45,290.00	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-202-3320-200-000	PURCHASED SVCS/SVC CONTRACT/CES/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,936.40	\$ 1,936.40	100.00
3320	REG MAINT SERVICE CONTRAC	\$ 0.00	\$ 0.00	\$ 5,440.00		\$ 47,226.40	\$ 47,226.40	100.00
	OBJ 5201 POSTAL SERVICES							
	PGM 000 UNDISTRIBUTED							
01-1100-202-5201-000-000	POSTAL SERVICES/CES	\$ 693.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 693.00	0.00
	PGM 100 REGULAR							
01-1100-202-5201-100-000	POSTAL SERVICES/CES	\$ 0.00	\$ 0.00	\$ 1.69		\$ 165.02	\$ 165.02	100.00
5201	POSTAL SERVICES	\$ 693.00	\$ 0.00	\$ 1.69		\$ 165.02	\$ 527.98	23.81
	OBJ 5401 LEASE/RENT OF EQUIPMENT							
	PGM 100 REGULAR							
01-1100-202-5401-100-000	EQUIPMENT LEASE OR RENTAL/CES	\$ 0.00	\$ 0.00	\$ 489.75		\$ 5,877.00	\$ 5,877.00	100.00



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OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-202-5500-100-000	INSTRUCTIONAL TRAVEL/CES	\$ 1,419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.81	\$ 1,153.19	18.73
PGM 200 SPECIAL EDUCATION								
01-1100-202-5500-200-000	TRAVEL/CES/SPED	\$ 0.00	\$ 0.00	\$ 473.43	\$ 473.43	\$ 504.22	\$ 504.22	100.00
5500	TRAVEL	\$ 1,419.00	\$ 0.00	\$ 473.43	\$ 473.43	\$ 770.03	\$ 648.97	54.27
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-202-6004-100-140	MEDICAL SUPPLIES/MEDICAID/CES	\$ 408.00	\$ 0.00	\$ 86.67	\$ 86.67	\$ 408.00	\$ 0.00	100.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-202-6013-100-000	INSTRUCTIONAL SUPPLIES/CES	\$ 10,410.00	\$ 0.00	\$ 3,444.08	\$ 3,444.08	\$ 12,970.92	\$ 2,560.92	124.60
01-1100-202-6013-100-380	INSTRUCTIONAL SUPPLIES/CES/ESL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.31	\$ 264.31	100.00
01-1100-202-6013-100-401	INSTRUCTIONAL SUPPLIES/CES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 493.30	\$ 493.30	\$ 20,631.73	\$ 20,631.73	100.00
01-1100-202-6013-100-412	INSTRUCTIONAL SUPPLIES/CES/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 111.68	\$ 111.68	\$ 256.07	\$ 256.07	100.00
100	REGULAR	\$ 10,410.00	\$ 0.00	\$ 3,825.70	\$ 3,825.70	\$ 34,123.03	\$ 23,713.03	327.79
PGM 200 SPECIAL EDUCATION								
01-1100-202-6013-200-000	INSTRUCTIONAL SUPPLIES/CES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,649.65	\$ 2,649.65	100.00
PGM 400 GIFTED & TALENTED								
01-1100-202-6013-400-000	INSTRUCT SUPPLIES/CES/GIFTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205.00	\$ 205.00	100.00
6013	INSTRUCTIONAL SUPPLIES	\$ 10,410.00	\$ 0.00	\$ 3,825.70	\$ 3,825.70	\$ 36,977.68	\$ 26,567.68	355.21
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-202-6014-100-000	CONSUMABLE ALLOCATIONS/CES	\$ 2,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,913.00	\$ 0.00	100.00
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-202-6020-100-000	TEXTBOOKS/CES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,869.89	\$ 33,869.89	100.00
202	CALLAGHAN ELEMENTARY	\$ 1,100,143.00	\$ 0.00	\$ 271,640.75	\$ 271,640.75	\$ 1,307,220.99	\$ 207,077.99	118.82
C/C 203 MOUNTAIN VIEW ELEMENTARY								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-203-1121-100-000	ELEMENTARY TEACHER/MVES/REGULAR	\$ 1,379,291.00	\$ 0.00	\$ 334,820.98	\$ 334,820.98	\$ 1,347,761.00	\$ 31,530.00	97.71
01-1100-203-1121-100-401	ELEMENTARY TEACHER/MVES/TITLE I-A	\$ 180,175.00	\$ 0.00	\$ 45,043.85	\$ 45,043.85	\$ 180,175.43	\$ 0.43	100.00
01-1100-203-1121-100-404	ELEMENTARY TEACHER/MVES/TITLE II-A	\$ 51,304.00	\$ 0.00	\$ 12,825.99	\$ 12,825.99	\$ 51,303.96	\$ 0.04	100.00

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100	REGULAR	\$ 1,610,770.00	\$ 0.00	\$ 392,690.82		\$ 1,579,240.39	\$ 31,529.61	98.04
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1121-200-000	ELEMENTARY TEACHER/MVES/SPED	\$ 252,847.00	\$ 0.00	\$ 53,989.12		\$ 254,472.73	\$ 1,625.73	100.64
01-1100-203-1121-200-415	ELEMENTARY TEACHER/MVES/SPED VI-B	\$ 50,816.00	\$ 0.00	\$ 17,928.81		\$ 47,127.25	\$ 3,688.75	92.74
200	SPECIAL EDUCATION	\$ 303,663.00	\$ 0.00	\$ 71,917.93		\$ 301,599.98	\$ 2,063.02	99.32
	PGM 400 GIFTED & TALENTED							
01-1100-203-1121-400-000	ELEMENTARY TEACHER/MVES/GIFTED	\$ 49,727.00	\$ 0.00	\$ 12,431.76		\$ 49,727.04	\$ 0.04	100.00
1121	TEACHER	\$ 1,964,160.00	\$ 0.00	\$ 477,040.51		\$ 1,930,567.41	\$ 33,592.59	98.29
	OBJ 1141 TEACHER AIDE							
	PGM 100 REGULAR							
01-1100-203-1141-100-000	ELEMENTARY TEACHER ASST/MVES/REGULAR	\$ 95,199.00	\$ 0.00	\$ 23,310.67		\$ 93,950.51	\$ 1,248.49	98.69
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1141-200-000	ELEMENTARY TEACHER ASST/MVES/SPED	\$ 127,328.00	\$ 0.00	\$ 40,867.99		\$ 165,778.60	\$ 38,450.60	130.20
1141	TEACHER AIDE	\$ 222,527.00	\$ 0.00	\$ 64,178.66		\$ 259,729.11	\$ 37,202.11	116.72
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1200-200-000	ELEMENTARY OVERTIME/MVES/SPED	\$ 0.00	\$ 0.00	\$ 323.47		\$ 3,916.29	\$ 3,916.29	100.00
	OBJ 1321 TEACHER/REGULAR PART-TIME							
	PGM 100 REGULAR							
01-1100-203-1321-100-207	ELEM TEACHER/PART-TIME/MVES/REMEDICATION	\$ 0.00	\$ 0.00	\$ 601.80		\$ 10,551.90	\$ 10,551.90	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1100-203-1521-100-000	ELEM SUBSTITUTE TEACHER/MVES/REGULAR	\$ 0.00	\$ 0.00	\$ 3,086.81		\$ 22,656.81	\$ 22,656.81	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1521-200-000	ELEM SUBSTITUTE TEACHER/MVES/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,867.03	\$ 2,867.03	100.00
	PGM 400 GIFTED & TALENTED							
01-1100-203-1521-400-000	ELEM SUBSTITUTE TEACHER/MVES/GIFT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 405.94	\$ 405.94	100.00
1521	SUBSTITUTE TEACHER	\$ 0.00	\$ 0.00	\$ 3,086.81		\$ 25,929.78	\$ 25,929.78	100.00
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 100 REGULAR							
01-1100-203-1541-100-000	ELEM SUBSTITUTE TCHR ASST/MVES/REGULAR	\$ 0.00	\$ 0.00	\$ 486.81		\$ 2,176.28	\$ 2,176.28	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-203-1541-200-000	ELEM SUBSTITUTE TCHR ASST/MVES/SPED	\$ 0.00	\$ 0.00	\$ 200.45		\$ 5,350.87	\$ 5,350.87	100.00

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1541	SUBSTITUTE AIDE	\$ 0.00	\$ 0.00	\$ 687.26		\$ 7,527.15	\$ 7,527.15	100.00
OBJ 1620 EDUCATIONAL SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-203-1620-100-000	ELEM ONE-TIME SUPPLEMENT/MVES/REG	\$ 0.00	\$ 0.00	\$ 600.00		\$ 2,450.00	\$ 2,450.00	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-203-1620-200-213	ELEM ONE-TIME SUPPLEMENT/MVES/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 700.00		\$ 1,700.00	\$ 1,700.00	100.00
1620	EDUCATIONAL SUPPLEMENTS	\$ 0.00	\$ 0.00	\$ 1,300.00		\$ 4,150.00	\$ 4,150.00	100.00
OBJ 1650 NATIONAL BOARD CERTIFICATION SUPPLEMENT								
PGM 100 REGULAR								
01-1100-203-1650-100-000	ELEM NATIONAL BOARD CERT SUPP/MVES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,000.00	\$ 5,000.00	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-203-2100-100-000	FICA/TCHR & TCHR ASST/MVES/REGULAR	\$ 112,798.00	\$ 0.00	\$ 27,349.09		\$ 108,402.77	\$ 4,395.23	96.10
01-1100-203-2100-100-207	FICA/PART-TIME/MVES/REMEDICATION	\$ 0.00	\$ 0.00	\$ 46.04		\$ 807.21	\$ 807.21	100.00
01-1100-203-2100-100-401	FICA/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 13,783.00	\$ 0.00	\$ 3,403.86		\$ 13,481.06	\$ 301.94	97.81
01-1100-203-2100-100-404	FICA/TCHR & TCHR ASST/MVES/TITLE II-A	\$ 3,925.00	\$ 0.00	\$ 921.80		\$ 3,597.35	\$ 327.65	91.65
100	REGULAR	\$ 130,506.00	\$ 0.00	\$ 31,720.79		\$ 126,288.39	\$ 4,217.61	96.77
PGM 200 SPECIAL EDUCATION								
01-1100-203-2100-200-000	FICA/TCHR & TCHR ASST/MVES/SPED	\$ 29,083.00	\$ 0.00	\$ 7,185.40		\$ 30,810.83	\$ 1,727.83	105.94
01-1100-203-2100-200-213	FICA/TCHR & TCHR ASST/MVES/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 53.64		\$ 130.29	\$ 130.29	100.00
01-1100-203-2100-200-415	FICA/TCHR & TCHR ASST/MVES/SPED VI-B	\$ 3,887.00	\$ 0.00	\$ 1,332.42		\$ 3,345.83	\$ 541.17	86.08
200	SPECIAL EDUCATION	\$ 32,970.00	\$ 0.00	\$ 8,571.46		\$ 34,286.95	\$ 1,316.95	103.99
PGM 400 GIFTED & TALENTED								
01-1100-203-2100-400-000	FICA/TCHR & TCHR ASST/MVES/GIFTED	\$ 3,804.00	\$ 0.00	\$ 925.85		\$ 3,742.32	\$ 61.68	98.38
2100	FICA	\$ 167,280.00	\$ 0.00	\$ 41,218.10		\$ 164,317.66	\$ 2,962.34	98.23
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-203-2210-100-000	VRS/TCHR & TCHR ASST/MVES/REGULAR	\$ 186,457.00	\$ 0.00	\$ 19,629.01		\$ 197,608.67	\$ 11,151.67	105.98
01-1100-203-2210-100-401	VRS/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 23,148.00	\$ 0.00	\$ 2,314.82		\$ 23,148.20	\$ 0.20	100.00
01-1100-203-2210-100-404	VRS/TCHR & TCHR ASST/MVES/TITLE II-A	\$ 8,044.00	\$ 0.00	\$ 804.45		\$ 8,044.50	\$ 0.50	100.01
100	REGULAR	\$ 217,649.00	\$ 0.00	\$ 22,748.28		\$ 228,801.37	\$ 11,152.37	105.12
PGM 200 SPECIAL EDUCATION								
01-1100-203-2210-200-000	VRS/TCHR & TCHR ASST/MVES/SPED	\$ 48,197.00	\$ 0.00	\$ 4,958.99		\$ 57,441.67	\$ 9,244.67	119.18
01-1100-203-2210-200-415	VRS/TCHR & TCHR ASST/MVES/SPED VI-B	\$ 6,792.00	\$ 0.00	\$ 1,106.85		\$ 6,442.05	\$ 349.95	94.85

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200	SPECIAL EDUCATION	\$ 54,989.00	\$ 0.00	\$ 6,065.84		\$ 63,883.72	\$ 8,894.72	116.18
	PGM 400 GIFTED & TALENTED							
01-1100-203-2210-400-000	VRS/TCHR & TCHR ASST/MVES/GIFTED	\$ 7,327.00	\$ 0.00	\$ 732.68		\$ 7,326.80	\$ 0.20	100.00
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 279,965.00	\$ 0.00	\$ 29,546.80		\$ 300,011.89	\$ 20,046.89	107.16
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1100-203-2220-100-000	VRS HYB/TCHR & TCHR ASST/MVES/REGULAR	\$ 35,691.00	\$ 0.00	\$ 2,049.29		\$ 21,057.03	\$ 14,633.97	59.00
01-1100-203-2220-100-401	VRS HYB/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 4,351.00	\$ 0.00	\$ 435.06		\$ 4,350.60	\$ 0.40	99.99
100	REGULAR	\$ 40,042.00	\$ 0.00	\$ 2,484.35		\$ 25,407.63	\$ 14,634.37	63.45
	PGM 200 SPECIAL EDUCATION							
01-1100-203-2220-200-000	VRS HYB/TCHR & TCHR ASST/MVES/SPED	\$ 8,906.00	\$ 0.00	\$ 830.77		\$ 5,876.54	\$ 3,029.46	65.98
2220	VRS PENSION HYBRID PLAN	\$ 48,948.00	\$ 0.00	\$ 3,315.12		\$ 31,284.17	\$ 17,663.83	63.91
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1100-203-2300-100-000	MEDICAL/TCHR & TCHR ASST/MVES/REGULAR	\$ 166,284.00	\$ 0.00	\$ 26,328.00		\$ 154,700.00	\$ 11,584.00	93.03
01-1100-203-2300-100-401	MEDICAL/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 13,896.00	\$ 0.00	\$ 1,230.00		\$ 11,652.00	\$ 2,244.00	83.85
01-1100-203-2300-100-404	MEDICAL/TCHR & TCHR ASST/MVES/TITLE II-A	\$ 10,320.00	\$ 0.00	\$ 1,754.00		\$ 9,494.00	\$ 826.00	92.00
100	REGULAR	\$ 190,500.00	\$ 0.00	\$ 29,312.00		\$ 175,846.00	\$ 14,654.00	92.31
	PGM 200 SPECIAL EDUCATION							
01-1100-203-2300-200-000	MEDICAL/TCHR & TCHR ASST/MVES/SPED	\$ 93,000.00	\$ 0.00	\$ 13,352.90		\$ 98,005.09	\$ 5,005.09	105.38
01-1100-203-2300-200-415	MEDICAL/TCHR & TCHR ASST/MVES/SPED VI-B	\$ 11,844.00	\$ 0.00	\$ 504.00		\$ 5,136.75	\$ 6,707.25	43.37
200	SPECIAL EDUCATION	\$ 104,844.00	\$ 0.00	\$ 13,856.90		\$ 103,141.84	\$ 1,702.16	98.38
	PGM 400 GIFTED & TALENTED							
01-1100-203-2300-400-000	MEDICAL/TCHR & TCHR ASST/MVES/GIFTED	\$ 0.00	\$ 0.00	\$ 1,230.00		\$ 4,848.00	\$ 4,848.00	100.00
2300	MEDICAL	\$ 295,344.00	\$ 0.00	\$ 44,398.90		\$ 283,835.84	\$ 11,508.16	96.10
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1100-203-2410-100-000	GRP LIFE/TCHR & TCHR ASST/MVES/REGULAR	\$ 18,560.00	\$ 0.00	\$ 1,811.12		\$ 18,268.49	\$ 291.51	98.43
01-1100-203-2410-100-401	GRP LIFE/TCHR & TCHR ASST/MVES/TITLE I-A	\$ 2,297.00	\$ 0.00	\$ 229.74		\$ 2,297.40	\$ 0.40	100.02
01-1100-203-2410-100-404	GRP LIFE/TCHR & TCHR ASST/MVE/TITLE II-A	\$ 672.00	\$ 0.00	\$ 67.21		\$ 672.10	\$ 0.10	100.01
100	REGULAR	\$ 21,529.00	\$ 0.00	\$ 2,108.07		\$ 21,237.99	\$ 291.01	98.65
	PGM 200 SPECIAL EDUCATION							
01-1100-203-2410-200-000	GRP LIFE/TCHR & TCHR ASST/MVES/SPED	\$ 4,771.00	\$ 0.00	\$ 483.69		\$ 5,311.43	\$ 540.43	111.33
01-1100-203-2410-200-415	GRP LIFE/TCHR & TCHR ASST/MVES/SPED VI-B							

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		\$ 567.00	\$ 0.00	\$ 92.47	\$ 538.20	\$ 28.80	94.92	
200	SPECIAL EDUCATION	\$ 5,338.00	\$ 0.00	\$ 576.16	\$ 5,849.63	\$ 511.63	109.58	
	PGM 400 GIFTED & TALENTED							
01-1100-203-2410-400-000	GRP LIFE/TCHR & TCHR ASST/MVES/GIFTED	\$ 612.00	\$ 0.00	\$ 61.21	\$ 612.10	\$ 0.10	100.02	
2410	GROUP LIFE	\$ 27,479.00	\$ 0.00	\$ 2,745.44	\$ 27,699.72	\$ 220.72	100.80	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1100-203-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/MVES/REG	\$ 615.00	\$ 0.00	\$ 35.29	\$ 362.61	\$ 252.39	58.96	
01-1100-203-2510-100-401	DIS INS HYB/TCHR & TCHR ASST/MVES/I-A	\$ 75.00	\$ 0.00	\$ 7.49	\$ 74.90	\$ 0.10	99.87	
100	REGULAR	\$ 690.00	\$ 0.00	\$ 42.78	\$ 437.51	\$ 252.49	63.41	
	PGM 200 SPECIAL EDUCATION							
01-1100-203-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/MVES/SPED	\$ 153.00	\$ 0.00	\$ 14.31	\$ 101.22	\$ 51.78	66.16	
2510	DISABILITY INS HYBRID PLAN	\$ 843.00	\$ 0.00	\$ 57.09	\$ 538.73	\$ 304.27	63.91	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1100-203-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/REG	\$ 17,001.00	\$ 0.00	\$ 1,659.04	\$ 16,734.48	\$ 266.52	98.43	
01-1100-203-2750-100-401	VRS HLTH CR/TCHR & TCHR ASST/MVES/I-A	\$ 2,105.00	\$ 0.00	\$ 210.44	\$ 2,104.40	\$ 0.60	99.97	
01-1100-203-2750-100-404	VRS HLTH CR/TCHR & TCHR ASST/MVES/II-A	\$ 616.00	\$ 0.00	\$ 61.56	\$ 615.60	\$ 0.40	99.94	
100	REGULAR	\$ 19,722.00	\$ 0.00	\$ 1,931.04	\$ 19,454.48	\$ 267.52	98.64	
	PGM 200 SPECIAL EDUCATION							
01-1100-203-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/SPED	\$ 4,370.00	\$ 0.00	\$ 443.10	\$ 4,845.88	\$ 475.88	110.89	
01-1100-203-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/MVES/VI-B	\$ 520.00	\$ 0.00	\$ 84.71	\$ 493.05	\$ 26.95	94.82	
200	SPECIAL EDUCATION	\$ 4,890.00	\$ 0.00	\$ 527.81	\$ 5,338.93	\$ 448.93	109.18	
	PGM 400 GIFTED & TALENTED							
01-1100-203-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/GIFT	\$ 561.00	\$ 0.00	\$ 56.07	\$ 560.70	\$ 0.30	99.95	
2750	VRS HEALTH CREDIT	\$ 25,173.00	\$ 0.00	\$ 2,514.92	\$ 25,354.11	\$ 181.11	100.72	
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-1100-203-2800-100-000	OTHER BENEFITS/PAYOUTS/MVES/REGULAR	\$ 0.00	\$ 0.00	\$ 5,397.38	\$ 5,397.38	\$ 5,397.38	100.00	
	PGM 200 SPECIAL EDUCATION							
01-1100-203-2800-200-000	OTHER BENEFITS/PAYOUTS/MVES/SPED	\$ 0.00	\$ 0.00	\$ 2,774.72	\$ 2,774.72	\$ 2,774.72	100.00	
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 8,172.10	\$ 8,172.10	\$ 8,172.10	100.00	
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							

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01-1100-203-3000-100-000	PURCHASED SERVICES/MVES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.00	\$ 685.00	100.00
01-1100-203-3000-100-401	PURCHASED SERVICES/MVES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,027.18	\$ 15,027.18	100.00
01-1100-203-3000-100-404	PURCHASED SERVICES/MVES/TITLE II-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 567.50	\$ 567.50	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,279.68	\$ 16,279.68	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-203-3000-200-000	PURCHASED SERVICES/MVES/SPED	\$ 0.00	\$ 0.00	\$ 1,126.08	\$ 1,126.08	\$ 3,233.26	\$ 3,233.26	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 1,126.08	\$ 1,126.08	\$ 19,512.94	\$ 19,512.94	100.00
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1100-203-3136-100-000	TRAINING & DEVELOPMENT/MVES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,525.00	\$ 1,525.00	100.00
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-203-3320-100-000	PURCHASED SVCS/SVC CONTRACT/MVES/REGULAR	\$ 0.00	\$ 0.00	\$ 6,564.00	\$ 6,564.00	\$ 6,564.00	\$ 6,564.00	100.00
01-1100-203-3320-100-380	PURCHASED SVCS/SVC CONTRACT/MVES/ESL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00	\$ 620.00	100.00
01-1100-203-3320-100-401	PURCHASED SVCS/SVC CONTRACT/MVES/I-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,758.89	\$ 36,758.89	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 6,564.00	\$ 6,564.00	\$ 43,942.89	\$ 43,942.89	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-203-3320-200-000	PURCHASED SVCS/SVC CONTRACT/MVES/SPED	\$ 0.00	\$ 0.00	\$ 2,996.75	\$ 2,996.75	\$ 27,659.38	\$ 27,659.38	100.00
PGM 400 GIFTED & TALENTED								
01-1100-203-3320-400-000	PURCHASED SVCS/SVC CONTRACT/MVES/GIFTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	100.00
3320	REG MAINT SERVICE CONTRAC	\$ 0.00	\$ 0.00	\$ 9,560.75	\$ 9,560.75	\$ 71,702.27	\$ 71,702.27	100.00
OBJ 5201 POSTAL SERVICES								
PGM 000 UNDISTRIBUTED								
01-1100-203-5201-000-000	POSTAL SERVICES/MVES	\$ 1,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,763.00	0.00
PGM 100 REGULAR								
01-1100-203-5201-100-000	POSTAL SERVICES/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,763.00	\$ 1,763.00	100.00
5201	POSTAL SERVICES	\$ 1,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,763.00	\$ 0.00	100.00
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-203-5401-100-000	EQUIPMENT LEASE OR RENTAL/MVES	\$ 0.00	\$ 0.00	\$ 1,089.74	\$ 1,089.74	\$ 13,076.88	\$ 13,076.88	100.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-203-5500-100-000	INSTRUCTIONAL TRAVEL/MVES	\$ 3,610.00	\$ 0.00	\$ 1,314.79	\$ 1,314.79	\$ 2,085.00	\$ 1,525.00	57.76

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PGM 200 SPECIAL EDUCATION								
01-1100-203-5500-200-000	TRAVEL/MVES/SPED	\$ 0.00	\$ 0.00	\$ 3.12	\$ 110.98	\$ 110.98	100.00	
01-1100-203-5500-200-213	TRAVEL/MVES/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 159.96	\$ 973.17	\$ 973.17	100.00	
200	SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 163.08	\$ 1,084.15	\$ 1,084.15	100.00	
5500	TRAVEL	\$ 3,610.00	\$ 0.00	\$ 1,477.87	\$ 3,169.15	\$ 440.85	87.79	
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-203-6004-100-140	MEDICAL SUPPLIES/MEDICAID/MVES	\$ 1,037.00	\$ 0.00	\$ 0.00	\$ 1,037.00	\$ 0.00	100.00	
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-203-6013-100-000	INSTRUCTIONAL SUPPLIES/MVES	\$ 26,921.00	\$ 0.00	\$ 3,941.22	\$ 28,849.58	\$ 1,928.58	107.16	
01-1100-203-6013-100-380	INSTRUCTIONAL SUPPLIES/MVES/ESL	\$ 0.00	\$ 0.00	\$ 268.50	\$ 289.49	\$ 289.49	100.00	
01-1100-203-6013-100-401	INSTRUCTIONAL SUPPLIES/MVES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 397.50	\$ 32,393.45	\$ 32,393.45	100.00	
01-1100-203-6013-100-412	INSTRUCTIONAL SUPPLIES/MVES/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 76.78	\$ 256.07	\$ 256.07	100.00	
100	REGULAR	\$ 26,921.00	\$ 0.00	\$ 4,530.44	\$ 61,788.59	\$ 34,867.59	229.52	
PGM 200 SPECIAL EDUCATION								
01-1100-203-6013-200-000	INSTRUCTIONAL SUPPLIES/MVES/SPED	\$ 0.00	\$ 0.00	\$ 19.65	\$ 7,960.83	\$ 7,960.83	100.00	
01-1100-203-6013-200-213	INSTRUCTIONAL SUPPLIES/MVES/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 3,111.39	\$ 3,753.15	\$ 3,753.15	100.00	
01-1100-203-6013-200-420	INSTRUCTION SUPPLIES/MVES/SPED PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,414.29	\$ 13,414.29	100.00	
200	SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 3,131.04	\$ 25,128.27	\$ 25,128.27	100.00	
PGM 400 GIFTED & TALENTED								
01-1100-203-6013-400-000	INSTRUCT SUPPLIES/MVES/GIFTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.45	\$ 660.45	100.00	
6013	INSTRUCTIONAL SUPPLIES	\$ 26,921.00	\$ 0.00	\$ 7,661.48	\$ 87,577.31	\$ 60,656.31	325.31	
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-203-6014-100-000	CONSUMABLE ALLOCATIONS/MVES	\$ 7,532.00	\$ 0.00	\$ 0.00	\$ 7,532.00	\$ 0.00	100.00	
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-203-6020-100-000	TEXTBOOKS/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,720.73	\$ 79,720.73	100.00	
OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE								
PGM 200 SPECIAL EDUCATION								
01-1100-203-6050-200-000	TECHNOLOGY HARDWARE/MVES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,457.96	\$ 3,457.96	100.00	
203	MOUNTAIN VIEW ELEMENTARY	\$ 3,072,582.00	\$ 0.00	\$ 700,102.90	\$ 3,378,660.10	\$ 306,078.10	109.96	
C/C 206 SHARON ELEMENTARY								

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OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-206-1121-100-000	ELEMENTARY TEACHER/SES/REGULAR	\$ 659,137.00	\$ 0.00	\$ 164,956.11	\$ 662,703.92	\$ 3,566.92	100.54	
01-1100-206-1121-100-401	ELEMENTARY TEACHER/SES/TITLE I-A	\$ 39,575.00	\$ 0.00	\$ 9,893.76	\$ 39,575.04	\$ 0.04	100.00	
100	REGULAR	\$ 698,712.00	\$ 0.00	\$ 174,849.87	\$ 702,278.96	\$ 3,566.96	100.51	
PGM 200 SPECIAL EDUCATION								
01-1100-206-1121-200-000	ELEMENTARY TEACHER/SES/SPED	\$ 144,648.00	\$ 0.00	\$ 24,519.89	\$ 116,093.60	\$ 28,554.40	80.26	
01-1100-206-1121-200-415	ELEMENTARY TEACHER/SES/SPED VI-B	\$ 0.00	\$ 0.00	\$ 1,270.40	\$ 5,081.58	\$ 5,081.58	100.00	
200	SPECIAL EDUCATION	\$ 144,648.00	\$ 0.00	\$ 25,790.29	\$ 121,175.18	\$ 23,472.82	83.77	
PGM 400 GIFTED & TALENTED								
01-1100-206-1121-400-000	ELEMENTARY TEACHER/SES/GIFTED	\$ 15,391.00	\$ 0.00	\$ 3,847.79	\$ 15,391.28	\$ 0.28	100.00	
1121	TEACHER	\$ 858,751.00	\$ 0.00	\$ 204,487.95	\$ 838,845.42	\$ 19,905.58	97.68	
OBJ 1141 TEACHER AIDE								
PGM 100 REGULAR								
01-1100-206-1141-100-000	ELEMENTARY TEACHER ASST/SES/REGULAR	\$ 44,636.00	\$ 0.00	\$ 11,159.04	\$ 44,636.16	\$ 0.16	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-206-1141-200-000	ELEMENTARY TEACHER ASST/SES/SPED	\$ 45,976.00	\$ 0.00	\$ 9,881.34	\$ 40,733.57	\$ 5,242.43	88.60	
01-1100-206-1141-200-415	ELEMENTARY TEACHER ASST/SES/SPED VI-B	\$ 17,778.00	\$ 0.00	\$ 4,444.50	\$ 17,778.00	\$ 0.00	100.00	
200	SPECIAL EDUCATION	\$ 63,754.00	\$ 0.00	\$ 14,325.84	\$ 58,511.57	\$ 5,242.43	91.78	
1141	TEACHER AIDE	\$ 108,390.00	\$ 0.00	\$ 25,484.88	\$ 103,147.73	\$ 5,242.27	95.16	
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-206-1321-100-207	ELEM TEACHER/PART-TIME/SES/REMEDATION	\$ 0.00	\$ 0.00	\$ 836.40	\$ 9,384.00	\$ 9,384.00	100.00	
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-206-1521-100-000	ELEM SUBSTITUTE TEACHER/SES/REGULAR	\$ 0.00	\$ 0.00	\$ 4,173.88	\$ 15,834.04	\$ 15,834.04	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-206-1521-200-000	ELEM SUBSTITUTE TEACHER/SES/SPED	\$ 0.00	\$ 0.00	\$ 297.80	\$ 1,947.56	\$ 1,947.56	100.00	
1521	SUBSTITUTE TEACHER	\$ 0.00	\$ 0.00	\$ 4,471.68	\$ 17,781.60	\$ 17,781.60	100.00	
OBJ 1541 SUBSTITUTE AIDE								
PGM 100 REGULAR								
01-1100-206-1541-100-000	ELEM SUBSTITUTE TCHR ASST/SES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.97	\$ 314.97	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-206-1541-200-000	ELEM SUBSTITUTE TCHR ASST/SES/SPED							



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		\$ 0.00	\$ 0.00	\$ 28.64		\$ 2,176.12	\$ 2,176.12	100.00
1541	SUBSTITUTE AIDE	\$ 0.00	\$ 0.00	\$ 28.64		\$ 2,491.09	\$ 2,491.09	100.00
OBJ 1620 EDUCATIONAL SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-206-1620-100-000	ELEM ONE-TIME SUPPLEMENT/SES/REG	\$ 0.00	\$ 0.00	\$ 250.00		\$ 2,000.00	\$ 2,000.00	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-206-2100-100-000	FICA/TCHR & TCHR ASST/SES/REGULAR	\$ 53,839.00	\$ 0.00	\$ 13,354.31		\$ 52,509.79	\$ 1,329.21	97.53
01-1100-206-2100-100-207	FICA/PART-TIME/SES/REMEDICATION	\$ 0.00	\$ 0.00	\$ 63.99		\$ 717.89	\$ 717.89	100.00
01-1100-206-2100-100-401	FICA/TCHR & TCHR ASST/SES/TITLE I-A	\$ 3,027.00	\$ 0.00	\$ 732.00		\$ 2,900.00	\$ 127.00	95.80
100	REGULAR	\$ 56,866.00	\$ 0.00	\$ 14,150.30		\$ 56,127.68	\$ 738.32	98.70
PGM 200 SPECIAL EDUCATION								
01-1100-206-2100-200-000	FICA/TCHR & TCHR ASST/SES/SPED	\$ 14,583.00	\$ 0.00	\$ 2,271.73		\$ 10,251.28	\$ 4,331.72	70.30
01-1100-206-2100-200-415	FICA/TCHR & TCHR ASST/SES/SPED VI-B	\$ 1,360.00	\$ 0.00	\$ 328.47		\$ 1,183.88	\$ 176.12	87.05
200	SPECIAL EDUCATION	\$ 15,943.00	\$ 0.00	\$ 2,600.20		\$ 11,435.16	\$ 4,507.84	71.73
PGM 400 GIFTED & TALENTED								
01-1100-206-2100-400-000	FICA/TCHR & TCHR ASST/SES/GIFTED	\$ 1,177.00	\$ 0.00	\$ 292.36		\$ 1,165.05	\$ 11.95	98.98
2100	FICA	\$ 73,986.00	\$ 0.00	\$ 17,042.86		\$ 68,727.89	\$ 5,258.11	92.89
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-206-2210-100-000	VRS/TCHR & TCHR ASST/SES/REGULAR	\$ 101,637.00	\$ 0.00	\$ 9,604.07		\$ 96,040.70	\$ 5,596.30	94.49
01-1100-206-2210-100-401	VRS/TCHR & TCHR ASST/SES/TITLE I-A	\$ 6,205.00	\$ 0.00	\$ 620.54		\$ 6,205.40	\$ 0.40	100.01
100	REGULAR	\$ 107,842.00	\$ 0.00	\$ 10,224.61		\$ 102,246.10	\$ 5,595.90	94.81
PGM 200 SPECIAL EDUCATION								
01-1100-206-2210-200-000	VRS/TCHR & TCHR ASST/SES/SPED	\$ 15,328.00	\$ 0.00	\$ 2,011.53		\$ 19,051.65	\$ 3,723.65	124.29
01-1100-206-2210-200-415	VRS/TCHR & TCHR ASST/SES/SPED VI-B	\$ 2,788.00	\$ 0.00	\$ 351.38		\$ 3,513.80	\$ 725.80	126.03
200	SPECIAL EDUCATION	\$ 18,116.00	\$ 0.00	\$ 2,362.91		\$ 22,565.45	\$ 4,449.45	124.56
PGM 400 GIFTED & TALENTED								
01-1100-206-2210-400-000	VRS/TCHR & TCHR ASST/SES/GIFTED	\$ 2,413.00	\$ 0.00	\$ 241.34		\$ 2,413.40	\$ 0.40	100.02
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 128,371.00	\$ 0.00	\$ 12,828.86		\$ 127,224.95	\$ 1,146.05	99.11
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-206-2220-100-000	VRS HYB/TCHR & TCHR ASST/SES/REGULAR	\$ 6,205.00	\$ 0.00	\$ 1,173.08		\$ 12,283.34	\$ 6,078.34	197.96
PGM 200 SPECIAL EDUCATION								

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01-1100-206-2220-200-000	VRS HYB/TCHR & TCHR ASST/SES/SPED	\$ 10,743.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,743.00	0.00
2220	VRS PENSION HYBRID PLAN	\$ 16,948.00	\$ 0.00	\$ 1,173.08		\$ 12,283.34	\$ 4,664.66	72.48
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1100-206-2300-100-000	MEDICAL/TCHR & TCHR ASST/SES/REGULAR	\$ 91,806.00	\$ 0.00	\$ 14,999.00		\$ 80,657.50	\$ 11,148.50	87.86
01-1100-206-2300-100-401	MEDICAL/TCHR & TCHR ASST/SES/TITLE I-A	\$ 7,236.00	\$ 0.00	\$ 1,230.00		\$ 6,657.00	\$ 579.00	92.00
100	REGULAR	\$ 99,042.00	\$ 0.00	\$ 16,229.00		\$ 87,314.50	\$ 11,727.50	88.16
	PGM 200 SPECIAL EDUCATION							
01-1100-206-2300-200-000	MEDICAL/TCHR & TCHR ASST/SES/SPED	\$ 54,648.00	\$ 0.00	\$ 6,828.00		\$ 36,960.00	\$ 17,688.00	67.63
01-1100-206-2300-200-415	MEDICAL/TCHR & TCHR ASST/SES/SPED VI-B	\$ 10,320.00	\$ 0.00	\$ 1,955.60		\$ 10,583.90	\$ 263.90	102.56
200	SPECIAL EDUCATION	\$ 64,968.00	\$ 0.00	\$ 8,783.60		\$ 47,543.90	\$ 17,424.10	73.18
	PGM 400 GIFTED & TALENTED							
01-1100-206-2300-400-000	MEDICAL/TCHR & TCHR ASST/SES/GIFTED	\$ 2,171.00	\$ 0.00	\$ 369.00		\$ 1,997.10	\$ 173.90	91.99
2300	MEDICAL	\$ 166,181.00	\$ 0.00	\$ 25,381.60		\$ 136,855.50	\$ 29,325.50	82.35
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1100-206-2410-100-000	GRP LIFE/TCHR & TCHR ASST/SES/REGULAR	\$ 9,010.00	\$ 0.00	\$ 900.36		\$ 9,049.76	\$ 39.76	100.44
01-1100-206-2410-100-401	GRP LIFE/TCHR & TCHR ASST/SES/TITLE I-A	\$ 518.00	\$ 0.00	\$ 51.84		\$ 518.40	\$ 0.40	100.08
100	REGULAR	\$ 9,528.00	\$ 0.00	\$ 952.20		\$ 9,568.16	\$ 40.16	100.42
	PGM 200 SPECIAL EDUCATION							
01-1100-206-2410-200-000	GRP LIFE/TCHR & TCHR ASST/SES/SPED	\$ 2,178.00	\$ 0.00	\$ 168.05		\$ 1,591.65	\$ 586.35	73.08
01-1100-206-2410-200-415	GRP LIFE/TCHR & TCHR ASST/SES/SPED VI-B	\$ 233.00	\$ 0.00	\$ 29.36		\$ 293.60	\$ 60.60	126.01
200	SPECIAL EDUCATION	\$ 2,411.00	\$ 0.00	\$ 197.41		\$ 1,885.25	\$ 525.75	78.19
	PGM 400 GIFTED & TALENTED							
01-1100-206-2410-400-000	GRP LIFE/TCHR & TCHR ASST/SES/GIFTED	\$ 202.00	\$ 0.00	\$ 20.16		\$ 201.60	\$ 0.40	99.80
2410	GROUP LIFE	\$ 12,141.00	\$ 0.00	\$ 1,169.77		\$ 11,655.01	\$ 485.99	96.00
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1100-206-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/SES/REG	\$ 107.00	\$ 0.00	\$ 20.20		\$ 211.51	\$ 104.51	197.67
	PGM 200 SPECIAL EDUCATION							
01-1100-206-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/SES/SPED	\$ 185.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 185.00	0.00
2510	DISABILITY INS HYBRID PLAN	\$ 292.00	\$ 0.00	\$ 20.20		\$ 211.51	\$ 80.49	72.43
	OBJ 2750 VRS HEALTH CREDIT							

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PGM 100 REGULAR								
01-1100-206-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/SES/REG	\$ 8,253.00	\$ 0.00	\$ 824.76	\$ 8,289.89	\$ 36.89	100.45	
01-1100-206-2750-100-401	VRS HLTH CR/TCHR & TCHR ASST/SES/I-A	\$ 475.00	\$ 0.00	\$ 47.49	\$ 474.90	\$ 0.10	99.98	
100	REGULAR	\$ 8,728.00	\$ 0.00	\$ 872.25	\$ 8,764.79	\$ 36.79	100.42	
PGM 200 SPECIAL EDUCATION								
01-1100-206-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/SES/SPED	\$ 1,995.00	\$ 0.00	\$ 153.95	\$ 1,458.10	\$ 536.90	73.09	
01-1100-206-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/SES/VI-B	\$ 213.00	\$ 0.00	\$ 26.89	\$ 268.90	\$ 55.90	126.24	
200	SPECIAL EDUCATION	\$ 2,208.00	\$ 0.00	\$ 180.84	\$ 1,727.00	\$ 481.00	78.22	
PGM 400 GIFTED & TALENTED								
01-1100-206-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/SES/GIFT	\$ 185.00	\$ 0.00	\$ 18.47	\$ 184.70	\$ 0.30	99.84	
2750	VRS HEALTH CREDIT	\$ 11,121.00	\$ 0.00	\$ 1,071.56	\$ 10,676.49	\$ 444.51	96.00	
OBJ 2800 OTHER BENEFITS								
PGM 100 REGULAR								
01-1100-206-2800-100-000	OTHER BENEFITS/PAYOUTS/SES/REGULAR	\$ 0.00	\$ 0.00	\$ 1,637.33	\$ 1,637.33	\$ 1,637.33	100.00	
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1100-206-3000-100-000	PURCHASED SERVICES/SES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 475.00	100.00	
01-1100-206-3000-100-401	PURCHASED SERVICES/SES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,521.36	\$ 3,521.36	100.00	
01-1100-206-3000-100-404	PURCHASED SERVICES/SES/TITLE II-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.50	\$ 212.50	100.00	
100	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,208.86	\$ 4,208.86	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-206-3000-200-000	PURCHASED SERVICES/SES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 494.60	\$ 494.60	100.00	
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,703.46	\$ 4,703.46	100.00	
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1100-206-3136-100-000	TRAINING & DEVELOPMENT/SES/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 567.50	\$ 567.50	100.00	
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-206-3320-100-000	PURCHASED SVCS/SVC CONTRACT/SES/REGULAR	\$ 0.00	\$ 0.00	\$ 3,518.00	\$ 3,518.00	\$ 3,518.00	100.00	
01-1100-206-3320-100-401	PURCHASED SVCS/SVC CONTRACT/SES/I-A	\$ 0.00	\$ 0.00	\$ 17,200.00	\$ 41,099.70	\$ 41,099.70	100.00	
100	REGULAR	\$ 0.00	\$ 0.00	\$ 20,718.00	\$ 44,617.70	\$ 44,617.70	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-206-3320-200-000	PURCHASED SVCS/SVC CONTRACT/SES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,309.97	\$ 2,309.97	100.00	
3320	REG MAINT SERVICE CONTRAC	\$ 0.00	\$ 0.00	\$ 20,718.00	\$ 46,927.67	\$ 46,927.67	100.00	

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OBJ 5201 POSTAL SERVICES								
PGM 000 UNDISTRIBUTED								
01-1100-206-5201-000-000	POSTAL SERVICES/SES	\$ 660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 360.00	45.45
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-206-5401-100-000	EQUIPMENT LEASE OR RENTAL/SES	\$ 0.00	\$ 0.00	\$ 489.75	\$ 489.75	\$ 5,877.00	\$ 5,877.00	100.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-206-5500-100-000	INSTRUCTIONAL TRAVEL/SES	\$ 1,351.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.03	\$ 1,160.97	14.07
PGM 200 SPECIAL EDUCATION								
01-1100-206-5500-200-000	TRAVEL/SES/SPED	\$ 0.00	\$ 0.00	\$ 5.03	\$ 5.03	\$ 58.62	\$ 58.62	100.00
5500	TRAVEL	\$ 1,351.00	\$ 0.00	\$ 5.03	\$ 5.03	\$ 248.65	\$ 1,102.35	18.40
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-206-6004-100-140	MEDICAL SUPPLIES/MEDICAID/SES	\$ 388.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.94	\$ 16.06	95.86
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-206-6013-100-000	INSTRUCTIONAL SUPPLIES/SES	\$ 10,354.00	\$ 0.00	\$ 38.00	\$ 38.00	\$ 10,354.72	\$ 0.72	100.01
01-1100-206-6013-100-401	INSTRUCTIONAL SUPPLIES/SES/TITLE I-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,979.52	\$ 19,979.52	100.00
01-1100-206-6013-100-412	INSTRUCTIONAL SUPPLIES/SES/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 153.56	\$ 153.56	\$ 256.07	\$ 256.07	100.00
100	REGULAR	\$ 10,354.00	\$ 0.00	\$ 115.56	\$ 115.56	\$ 30,590.31	\$ 20,236.31	295.44
PGM 200 SPECIAL EDUCATION								
01-1100-206-6013-200-000	INSTRUCTIONAL SUPPLIES/SES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,487.96	\$ 2,487.96	100.00
01-1100-206-6013-200-420	INSTRUCTION SUPPLIES/SES/SPED PRESCHOOL	\$ 0.00	\$ 0.00	\$ 130.02	\$ 130.02	\$ 5,310.65	\$ 5,310.65	100.00
200	SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 130.02	\$ 130.02	\$ 7,798.61	\$ 7,798.61	100.00
PGM 400 GIFTED & TALENTED								
01-1100-206-6013-400-000	INSTRUCT SUPPLIES/SES/GIFTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 195.00	100.00
6013	INSTRUCTIONAL SUPPLIES	\$ 10,354.00	\$ 0.00	\$ 245.58	\$ 245.58	\$ 38,583.92	\$ 28,229.92	372.65
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-206-6014-100-000	CONSUMABLE ALLOCATIONS/SES	\$ 2,897.00	\$ 0.00	\$ 1,111.58	\$ 1,111.58	\$ 1,785.42	\$ 1,111.58	61.63
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-206-6020-100-000	TEXTBOOKS/SES							

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		\$ 0.00	\$ 0.00	\$ 0.00		\$ 28,772.40	\$ 28,772.40	100.00
OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE								
PGM 200 SPECIAL EDUCATION								
01-1100-206-6050-200-000	TECHNOLOGY HARDWARE/SES/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,728.98	\$ 1,728.98	100.00
206	SHARON ELEMENTARY	\$ 1,391,831.00	\$ 0.00	\$ 315,740.43		\$ 1,472,788.80	\$ 80,957.80	105.82
C/C 208 CLIFTON MIDDLE SCHOOL K-7								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-208-1121-100-000	ELEMENTARY TEACHER/CMS/REGULAR	\$ 1,066,965.00	\$ 0.00	\$ 219,797.17		\$ 964,801.85	\$ 102,163.15	90.42
PGM 200 SPECIAL EDUCATION								
01-1100-208-1121-200-000	ELEMENTARY TEACHER/CMS/SPED	\$ 93,418.00	\$ 0.00	\$ 21,540.69		\$ 93,530.65	\$ 112.65	100.12
01-1100-208-1121-200-415	ELEMENTARY TEACHER/CMS/SPED VI-B	\$ 114,835.00	\$ 0.00	\$ 20,397.86		\$ 99,165.35	\$ 15,669.65	86.35
200	SPECIAL EDUCATION	\$ 208,253.00	\$ 0.00	\$ 41,938.55		\$ 192,696.00	\$ 15,557.00	92.53
PGM 300 VOCATIONAL								
01-1100-208-1121-300-000	ELEMENTARY TEACHER/CMS/VOCATIONAL	\$ 66,053.00	\$ 0.00	\$ 14,831.23		\$ 59,324.98	\$ 6,728.02	89.81
PGM 400 GIFTED & TALENTED								
01-1100-208-1121-400-000	ELEMENTARY TEACHER/CMS/GIFTED	\$ 20,522.00	\$ 0.00	\$ 5,130.41		\$ 20,521.40	\$ 0.60	100.00
1121	TEACHER	\$ 1,361,793.00	\$ 0.00	\$ 281,697.36		\$ 1,237,344.23	\$ 124,448.77	90.86
OBJ 1141 TEACHER AIDE								
PGM 100 REGULAR								
01-1100-208-1141-100-000	ELEMENTARY TEACHER ASST/CMS/REGULAR	\$ 50,614.00	\$ 0.00	\$ 7,290.79		\$ 31,037.09	\$ 19,576.91	61.32
PGM 200 SPECIAL EDUCATION								
01-1100-208-1141-200-000	ELEMENTARY TEACHER ASST/CMS/SPED	\$ 36,277.00	\$ 0.00	\$ 9,069.25		\$ 36,215.47	\$ 61.53	99.83
1141	TEACHER AIDE	\$ 86,891.00	\$ 0.00	\$ 16,360.04		\$ 67,252.56	\$ 19,638.44	77.40
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-208-1321-100-207	ELEM TCHR/PART-TIME/CMS/REMEDICATION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,088.16	\$ 1,088.16	100.00
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-208-1521-100-000	ELEM SUBSTITUTE TEACHER/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 7,796.86		\$ 28,289.69	\$ 28,289.69	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-208-1521-200-000	ELEM SUBSTITUTE TEACHER/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,045.46	\$ 3,045.46	100.00
01-1100-208-1521-200-213	ELEM SUBSTITUTE TEACHER/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 325.88	\$ 325.88	100.00
200	SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,371.34	\$ 3,371.34	100.00

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PGM 300 VOCATIONAL								
01-1100-208-1521-300-000	ELEM SUBSTITUTE TEACHER/AHS/VOCATIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.02	\$ 696.02	100.00
1521	SUBSTITUTE TEACHER	\$ 0.00	\$ 0.00	\$ 7,796.86	\$ 7,796.86	\$ 32,357.05	\$ 32,357.05	100.00
OBJ 1541 SUBSTITUTE AIDE								
PGM 100 REGULAR								
01-1100-208-1541-100-000	ELEM SUBSTITUTE TCHR ASST/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 95.64	\$ 95.64	\$ 381.83	\$ 381.83	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-208-1541-200-000	ELEM SUBSTITUTE TCHR ASST/CMS/SPED	\$ 0.00	\$ 0.00	\$ 38.37	\$ 38.37	\$ 115.12	\$ 115.12	100.00
1541	SUBSTITUTE AIDE	\$ 0.00	\$ 0.00	\$ 134.01	\$ 134.01	\$ 496.95	\$ 496.95	100.00
OBJ 1620 EDUCATIONAL SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-208-1620-100-000	ELEM ONE-TIME SUPPLEMENT/CMS/REG	\$ 0.00	\$ 0.00	\$ 3,217.52	\$ 3,217.52	\$ 5,935.04	\$ 5,935.04	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-208-1620-200-213	ELEM ONE-TIME SUPPLEMENT/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	100.00
1620	EDUCATIONAL SUPPLEMENTS	\$ 0.00	\$ 0.00	\$ 3,417.52	\$ 3,417.52	\$ 7,135.04	\$ 7,135.04	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-208-2100-100-000	FICA/TCHR & TCHR ASST/CMS/REGULAR	\$ 85,495.00	\$ 0.00	\$ 17,692.48	\$ 17,692.48	\$ 76,037.67	\$ 9,457.33	88.94
01-1100-208-2100-100-207	FICA/PART-TIME/CMS/REMEDATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.43	\$ 83.43	100.00
100	REGULAR	\$ 85,495.00	\$ 0.00	\$ 17,692.48	\$ 17,692.48	\$ 76,121.10	\$ 9,373.90	89.04
PGM 200 SPECIAL EDUCATION								
01-1100-208-2100-200-000	FICA/TCHR & TCHR ASST/CMS/SPED	\$ 9,922.00	\$ 0.00	\$ 2,301.86	\$ 2,301.86	\$ 9,958.67	\$ 36.67	100.37
01-1100-208-2100-200-213	FICA/TCHR & TCHR ASST/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 15.33	\$ 15.33	\$ 117.16	\$ 117.16	100.00
01-1100-208-2100-200-415	FICA/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 8,785.00	\$ 0.00	\$ 1,515.99	\$ 1,515.99	\$ 7,282.26	\$ 1,502.74	82.89
200	SPECIAL EDUCATION	\$ 18,707.00	\$ 0.00	\$ 3,833.18	\$ 3,833.18	\$ 17,358.09	\$ 1,348.91	92.79
PGM 300 VOCATIONAL								
01-1100-208-2100-300-000	FICA/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 5,053.00	\$ 0.00	\$ 1,153.97	\$ 1,153.97	\$ 4,558.32	\$ 494.68	90.21
PGM 400 GIFTED & TALENTED								
01-1100-208-2100-400-000	FICA/TCHR & TCHR ASST/CMS/GIFTED	\$ 1,570.00	\$ 0.00	\$ 389.83	\$ 389.83	\$ 1,553.28	\$ 16.72	98.94
2100	FICA	\$ 110,825.00	\$ 0.00	\$ 23,069.46	\$ 23,069.46	\$ 99,590.79	\$ 11,234.21	89.86
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-208-2210-100-000	VRS/TCHR & TCHR ASST/CMS/REGULAR	\$ 121,197.00	\$ 0.00	\$ 9,759.82	\$ 9,759.82	\$ 97,598.20	\$ 23,598.80	80.53

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PGM 200 SPECIAL EDUCATION								
01-1100-208-2210-200-000	VRS/TCHR & TCHR ASST/CMS/SPED	\$ 11,841.00	\$ 0.00	\$ 1,184.12	\$ 11,841.20	\$ 0.20	100.00	
01-1100-208-2210-200-415	VRS/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 16,933.00	\$ 0.00	\$ 1,196.80	\$ 15,067.70	\$ 1,865.30	88.98	
200	SPECIAL EDUCATION	\$ 28,774.00	\$ 0.00	\$ 2,380.92	\$ 26,908.90	\$ 1,865.10	93.52	
PGM 300 VOCATIONAL								
01-1100-208-2210-300-000	VRS/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 6,199.00	\$ 0.00	\$ 619.94	\$ 6,199.40	\$ 0.40	100.01	
PGM 400 GIFTED & TALENTED								
01-1100-208-2210-400-000	VRS/TCHR & TCHR ASST/CMS/GIFTED	\$ 3,218.00	\$ 0.00	\$ 321.77	\$ 3,217.70	\$ 0.30	99.99	
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 159,388.00	\$ 0.00	\$ 13,082.45	\$ 133,924.20	\$ 25,463.80	84.02	
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-208-2220-100-000	VRS HYB/TCHR & TCHR ASST/CMS/REGULAR	\$ 44,905.00	\$ 0.00	\$ 3,872.69	\$ 50,249.35	\$ 5,344.35	111.90	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2220-200-000	VRS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 7,235.00	\$ 0.00	\$ 616.07	\$ 6,020.87	\$ 1,214.13	83.22	
PGM 300 VOCATIONAL								
01-1100-208-2220-300-000	VRS HYB/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 4,158.00	\$ 0.00	\$ 310.27	\$ 3,102.70	\$ 1,055.30	74.62	
2220	VRS PENSION HYBRID PLAN	\$ 56,298.00	\$ 0.00	\$ 4,799.03	\$ 59,372.92	\$ 3,074.92	105.46	
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-208-2300-100-000	MEDICAL/TCHR & TCHR ASST/CMS/REGULAR	\$ 155,854.00	\$ 0.00	\$ 17,307.18	\$ 105,039.68	\$ 50,814.32	67.40	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2300-200-000	MEDICAL/TCHR & TCHR ASST/CMS/SPED	\$ 15,163.00	\$ 0.00	\$ 2,113.00	\$ 12,059.34	\$ 3,103.66	79.53	
01-1100-208-2300-200-415	MEDICAL/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 11,698.00	\$ 0.00	\$ 1,572.72	\$ 10,369.08	\$ 1,328.92	88.64	
200	SPECIAL EDUCATION	\$ 26,861.00	\$ 0.00	\$ 3,685.72	\$ 22,428.42	\$ 4,432.58	83.50	
PGM 300 VOCATIONAL								
01-1100-208-2300-300-000	MEDICAL/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 4,848.00	\$ 0.00	\$ 824.10	\$ 4,460.19	\$ 387.81	92.00	
PGM 400 GIFTED & TALENTED								
01-1100-208-2300-400-000	MEDICAL/TCHR & TCHR ASST/CMS/GIFTED	\$ 2,894.00	\$ 0.00	\$ 492.00	\$ 2,662.80	\$ 231.20	92.01	
2300	MEDICAL	\$ 190,457.00	\$ 0.00	\$ 22,309.00	\$ 134,591.09	\$ 55,865.91	70.67	
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-208-2410-100-000	GRP LIFE/TCHR & TCHR ASST/CMS/REGULAR	\$ 13,877.00	\$ 0.00	\$ 1,138.94	\$ 12,352.02	\$ 1,524.98	89.01	
PGM 200 SPECIAL EDUCATION								
01-1100-208-2410-200-000	GRP LIFE/TCHR & TCHR ASST/CMS/SPED	\$ 1,594.00	\$ 0.00	\$ 150.41	\$ 1,555.58	\$ 38.42	97.59	

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01-1100-208-2410-200-415	GRP LIFE/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 1,415.00	\$ 0.00	\$ 99.98	\$ 99.98	\$ 1,258.75	\$ 156.25	88.96	
200	SPECIAL EDUCATION	\$ 3,009.00	\$ 0.00	\$ 250.39	\$ 250.39	\$ 2,814.33	\$ 194.67	93.53	
PGM 300 VOCATIONAL									
01-1100-208-2410-300-000	GRP LIFE/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 865.00	\$ 0.00	\$ 77.71	\$ 77.71	\$ 777.10	\$ 87.90	89.84	
PGM 400 GIFTED & TALENTED									
01-1100-208-2410-400-000	GRP LIFE/TCHR & TCHR ASST/CMS/GIFTED	\$ 269.00	\$ 0.00	\$ 26.89	\$ 26.89	\$ 268.90	\$ 0.10	99.96	
2410	GROUP LIFE	\$ 18,020.00	\$ 0.00	\$ 1,493.93	\$ 1,493.93	\$ 16,212.35	\$ 1,807.65	89.97	
OBJ 2510 DISABILITY INS HYBRID PLAN									
PGM 100 REGULAR									
01-1100-208-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/CMS/REGULAR	\$ 773.00	\$ 0.00	\$ 66.69	\$ 66.69	\$ 865.23	\$ 92.23	111.93	
PGM 200 SPECIAL EDUCATION									
01-1100-208-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 125.00	\$ 0.00	\$ 10.61	\$ 10.61	\$ 103.69	\$ 21.31	82.95	
PGM 300 VOCATIONAL									
01-1100-208-2510-300-000	DIS INS HYB/TCHR & TCHR ASST/CMS/VOC	\$ 72.00	\$ 0.00	\$ 5.35	\$ 5.35	\$ 53.50	\$ 18.50	74.31	
2510	DISABILITY INS HYBRID PLAN	\$ 970.00	\$ 0.00	\$ 82.65	\$ 82.65	\$ 1,022.42	\$ 52.42	105.40	
OBJ 2750 VRS HEALTH CREDIT									
PGM 100 REGULAR									
01-1100-208-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/REG	\$ 12,712.00	\$ 0.00	\$ 1,043.32	\$ 1,043.32	\$ 11,315.04	\$ 1,396.96	89.01	
PGM 200 SPECIAL EDUCATION									
01-1100-208-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/SPED	\$ 1,460.00	\$ 0.00	\$ 137.76	\$ 137.76	\$ 1,366.90	\$ 93.10	93.62	
01-1100-208-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/CMS/VI-B	\$ 1,296.00	\$ 0.00	\$ 91.59	\$ 91.59	\$ 1,153.10	\$ 142.90	88.97	
200	SPECIAL EDUCATION	\$ 2,756.00	\$ 0.00	\$ 229.35	\$ 229.35	\$ 2,520.00	\$ 236.00	91.44	
PGM 300 VOCATIONAL									
01-1100-208-2750-300-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/VOC	\$ 793.00	\$ 0.00	\$ 71.19	\$ 71.19	\$ 711.90	\$ 81.10	89.77	
PGM 400 GIFTED & TALENTED									
01-1100-208-2750-400-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/GIFT	\$ 246.00	\$ 0.00	\$ 24.62	\$ 24.62	\$ 246.20	\$ 0.20	100.08	
2750	VRS HEALTH CREDIT	\$ 16,507.00	\$ 0.00	\$ 1,368.48	\$ 1,368.48	\$ 14,793.14	\$ 1,713.86	89.62	
OBJ 2800 OTHER BENEFITS									
PGM 100 REGULAR									
01-1100-208-2800-100-000	OTHER BENEFITS/PAYOUTS/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 268.67	\$ 268.67	\$ 2,206.67	\$ 2,206.67	100.00	
PGM 300 VOCATIONAL									
01-1100-208-2800-300-000	OTHER BENEFITS/PAYOUTS/CMS/VOCATIONAL	\$ 0.00	\$ 0.00	\$ 395.37	\$ 395.37	\$ 395.37	\$ 395.37	100.00	
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 664.04	\$ 664.04	\$ 2,602.04	\$ 2,602.04	100.00	



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OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1100-208-3000-100-000	PURCHASED SERVICES/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 523.00	\$ 523.00-	100.00
01-1100-208-3000-100-404	PURCHASED SERVICES/CMS/TITLE II-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 856.50	\$ 856.50-	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,379.50	\$ 1,379.50-	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-208-3000-200-000	PURCHASED SERVICES/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,028.36	\$ 1,028.36-	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,407.86	\$ 2,407.86-	100.00
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1100-208-3136-100-000	TRAINING & DEVELOPMENT/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474.00	\$ 1,474.00-	100.00
01-1100-208-3136-100-412	TRAINING & DEVELOPMENT/CMS/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 66.00-	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,540.00	\$ 1,540.00-	100.00
3136	TRAINING/STAFF DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,540.00	\$ 1,540.00-	100.00
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-208-3320-100-000	PURCHASED SVCS/SVC CONTRACT/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 4,297.00	\$ 4,297.00	\$ 7,969.00	\$ 7,969.00-	100.00
01-1100-208-3320-100-380	PURCHASED SVCS/SVC CONTRACT/CMS/ESL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465.00	\$ 465.00-	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 4,297.00	\$ 4,297.00	\$ 8,434.00	\$ 8,434.00-	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-208-3320-200-000	PURCHASED SVCS/SVC CONTRACT/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,530.73	\$ 2,530.73-	100.00
3320	REG MAINT SERVICE CONTRAC	\$ 0.00	\$ 0.00	\$ 4,297.00	\$ 4,297.00	\$ 10,964.73	\$ 10,964.73-	100.00
OBJ 5201 POSTAL SERVICES								
PGM 100 REGULAR								
01-1100-208-5201-100-000	POSTAL SERVICES/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,226.00	\$ 1,226.00-	100.00
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-208-5401-100-000	EQUIPMENT LEASE OR RENTAL/CMS	\$ 0.00	\$ 0.00	\$ 720.59	\$ 720.59	\$ 8,647.08	\$ 8,647.08-	100.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-208-5500-100-000	INSTRUCTIONAL TRAVEL/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.11	\$ 576.11-	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-208-5500-200-000	TRAVEL/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.47	\$ 41.47-	100.00
01-1100-208-5500-200-213	TRAVEL/CMS/VTSS GRANT	\$ 0.00	\$ 0.00	\$ 212.16	\$ 212.16	\$ 1,010.15	\$ 1,010.15-	100.00

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200	SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 212.16		\$ 1,051.62	\$ 1,051.62	100.00
	PGM 400 GIFTED & TALENTED							
01-1100-208-5500-400-000	TRAVEL/CMS/GIFTED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 16.00	\$ 16.00	100.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 212.16		\$ 1,643.73	\$ 1,643.73	100.00
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 300 VOCATIONAL							
01-1100-208-6000-300-100	MATERIALS & SUPPLIES/CMS/LOCAL CTE	\$ 0.00	\$ 0.00	\$ 2,226.60		\$ 2,226.60	\$ 2,226.60	100.00
01-1100-208-6000-300-200	MATERIALS & SUPPLIES/CMS/STATE CTE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 421.44	\$ 421.44	100.00
01-1100-208-6000-300-403	MATERIALS & SUPPLIES/CMS/PERKINS	\$ 0.00	\$ 0.00	\$ 2,304.35		\$ 12,179.09	\$ 12,179.09	100.00
300	VOCATIONAL	\$ 0.00	\$ 0.00	\$ 4,530.95		\$ 14,827.13	\$ 14,827.13	100.00
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 4,530.95		\$ 14,827.13	\$ 14,827.13	100.00
	OBJ 6004 MEDICAL & LAB SUPPLIES							
	PGM 100 REGULAR							
01-1100-208-6004-100-140	MEDICAL SUPPLIES/MEDICAID/CMS	\$ 0.00	\$ 0.00	\$ 197.78		\$ 378.50	\$ 378.50	100.00
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1100-208-6013-100-000	INSTRUCTIONAL SUPPLIES/CMS	\$ 0.00	\$ 0.00	\$ 6,590.00		\$ 17,551.74	\$ 17,551.74	100.00
01-1100-208-6013-100-412	INSTRUCTIONAL SUPPLIES/CMS/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 216.38		\$ 256.07	\$ 256.07	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 6,373.62		\$ 17,807.81	\$ 17,807.81	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-208-6013-200-000	INSTRUCTIONAL SUPPLIES/CMS/SPED	\$ 0.00	\$ 0.00	\$ 451.91		\$ 2,432.62	\$ 2,432.62	100.00
	PGM 400 GIFTED & TALENTED							
01-1100-208-6013-400-000	INSTRUCT SUPPLIES/CMS/GIFTED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 22.00	\$ 22.00	100.00
6013	INSTRUCTIONAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 6,825.53		\$ 20,262.43	\$ 20,262.43	100.00
	OBJ 6014 CONSUMABLE ALLOCATIONS							
	PGM 100 REGULAR							
01-1100-208-6014-100-000	CONSUMABLE ALLOCATIONS/CMS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,152.00	\$ 5,152.00	100.00
	OBJ 6020 TEXTBOOKS							
	PGM 100 REGULAR							
01-1100-208-6020-100-000	TEXTBOOKS/CMS	\$ 0.00	\$ 0.00	\$ 2,475.00		\$ 56,127.34	\$ 56,127.34	100.00
208	CLIFTON MIDDLE SCHOOL K-7	\$ 2,001,149.00	\$ 0.00	\$ 395,533.84		\$ 1,930,959.74	\$ 70,189.26	96.49
	C/C 300 SECONDARY							
	OBJ 1121 TEACHER							

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PGM 800 ALTERNATIVE EDUCATION								
01-1100-300-1121-800-000	SECONDARY TEACHER/ALTERNATIVE EDUCATION	\$ 107,231.00	\$ 0.00	\$	0.00	\$ 0.00	107,231.00	0.00
OBJ 1141 TEACHER AIDE								
PGM 800 ALTERNATIVE EDUCATION								
01-1100-300-1141-800-000	SECONDARY TEACHER ASST/ALTERNATIVE ED	\$ 16,962.00	\$ 0.00	\$	0.00	\$ 0.00	16,962.00	0.00
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 100 REGULAR								
01-1100-300-1200-100-000	OVERTIME/SECONDARY/REGULAR	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	500.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-300-1200-200-000	OVERTIME/SECONDARY/SPECIAL ED	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	1,000.00	0.00
1200	SALARY/WAGES-OVERTIME	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	1,500.00	0.00
OBJ 1321 TEACHER/REGULAR PART-TIME								
PGM 100 REGULAR								
01-1100-300-1321-100-206	SECONDARY TEACHER/PART-TIME/REMEDIATION	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	15,000.00	0.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-300-1321-800-000	SECONDARY TEACHER/PART-TIME/ALT ED	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	15,000.00	0.00
PGM 801 NONREGULAR DAY SCHOOL								
01-1100-300-1321-801-000	SECONDARY TCHR/PT/AFTER SCHOOL DETENT	\$ 9,000.00	\$ 0.00	\$	0.00	\$ 0.00	9,000.00	0.00
1321	TEACHER/REGULAR PART-TIME	\$ 39,000.00	\$ 0.00	\$	0.00	\$ 0.00	39,000.00	0.00
OBJ 1341 AIDE/PART-TIME								
PGM 800 ALTERNATIVE EDUCATION								
01-1100-300-1341-800-000	SECONDARY TEACHER ASST/PT/ALT ED	\$ 4,500.00	\$ 0.00	\$	0.00	\$ 0.00	4,500.00	0.00
OBJ 1343 TEACHER/DRIVERS ED PART-TIME								
PGM 100 REGULAR								
01-1100-300-1343-100-000	SECONDARY TEACHER/PT/DRIVER ED	\$ 20,100.00	\$ 0.00	\$	0.00	\$ 0.00	20,100.00	0.00
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-300-1521-100-000	SECONDARY SUBSTITUTE TEACHER/REGULAR	\$ 78,385.00	\$ 0.00	\$	0.00	\$ 0.00	78,385.00	0.00
PGM 200 SPECIAL EDUCATION								
01-1100-300-1521-200-000	SECONDARY SUBSTITUTE TEACHER/SPED	\$ 9,450.00	\$ 0.00	\$	0.00	\$ 0.00	9,450.00	0.00
PGM 300 VOCATIONAL								
01-1100-300-1521-300-000	SECONDARY SUBSTITUTE TEACHER/VOCATIONAL	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	5,000.00	0.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-300-1521-800-000	SECONDARY SUBSTITUTE TEACHER/ALT ED	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	3,000.00	0.00

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1521	SUBSTITUTE TEACHER	\$ 95,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,835.00	0.00
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 100 REGULAR							
01-1100-300-1541-100-000	SECONDARY SUBSTITUTE TCHR ASST/REGULAR	\$ 3,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,060.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-300-1541-200-000	SECONDARY SUBSTITUTE TCHR ASST/SPED	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00	0.00
1541	SUBSTITUTE AIDE	\$ 7,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,960.00	0.00
	OBJ 1600 SUPPLEMENTS							
	PGM 200 SPECIAL EDUCATION							
01-1100-300-1600-200-000	SECOND ONE-TIME TRAINING SUPPLEMENT/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 919.99	\$ 919.99	100.00
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-300-1620-100-000	SECONDARY ONE-TIME SUPPLEMENT/REG	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
	OBJ 1621 COACHING SUP/TEACHER							
	PGM 520 ATHLETICS							
01-1100-300-1621-520-102	COACHING SUPPLEMENT/SECONDARY	\$ 178,039.00	\$ 0.00	\$ 623.40	\$ 623.40	\$ 168,078.88	\$ 9,960.12	94.41
	OBJ 1622 EXTRA PAY-CURRICULAR							
	PGM 510 EXTRA-CURRICULAR ACTIVITIES							
01-1100-300-1622-510-101	ACADEMIC EXTRA-CURRICULAR/SECOND	\$ 34,300.00	\$ 0.00	\$ 1,191.50	\$ 1,191.50	\$ 27,322.52	\$ 6,977.48	79.66
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1100-300-1630-511-113	SECOND EXTRA-CURR SUPPLEMENT/SCH PAID	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
	OBJ 1650 NATIONAL BOARD CERTIFICATION SUPPLEMENT							
	PGM 100 REGULAR							
01-1100-300-1650-100-000	NATIONAL BOARD CERT SUPPLEMENT/SECOND	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1100-300-2100-100-000	FICA/SECOND TCHR & TCHR ASST/REGULAR	\$ 9,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,910.00	0.00
01-1100-300-2100-100-206	FICA/REMIATON TEACHER/REG PT-SECONDARY	\$ 1,148.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.00	0.00
100	REGULAR	\$ 11,058.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,058.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-1100-300-2100-200-000	FICA/SECOND TCHR & TCHR ASST/SPED	\$ 1,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.42	\$ 1,103.58	6.00
	PGM 300 VOCATIONAL							
01-1100-300-2100-300-000	FICA/SECOND TCHR & TCHR ASST/VOC							

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		\$ 383.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 383.00	0.00
	PGM 510 EXTRA-CURRICULAR ACTIVITIES							
01-1100-300-2100-510-101	FICA/SECONDARY EXTRA-CURRICULAR	\$ 2,624.00	\$ 0.00	\$ 91.24		\$ 2,094.95	\$ 529.05	79.84
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1100-300-2100-511-113	FICA/SECOND EXTRA-CURR/SCHOOL PAID	\$ 96.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 96.00	0.00
	PGM 520 ATHLETICS							
01-1100-300-2100-520-102	FICA/COACHING SUPPLEMENT	\$ 13,620.00	\$ 0.00	\$ 47.74		\$ 12,891.73	\$ 728.27	94.65
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-300-2100-800-000	FICA/SECOND TCHR & TCHR ASST/ALT ED	\$ 10,878.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,878.00	0.00
	PGM 801 NONREGULAR DAY SCHOOL							
01-1100-300-2100-801-000	FICA/SEC TCHR PT/AFTER SCHOOL DETENTION	\$ 689.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 689.00	0.00
2100	FICA	\$ 40,522.00	\$ 0.00	\$ 138.98		\$ 15,057.10	\$ 25,464.90	37.16
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-300-2210-800-000	VRS/SECOND TCHR & TCHR ASST/ALT ED	\$ 19,003.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,003.00	0.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1100-300-2300-100-000	MEDICAL/SECOND TCHR & TCHR ASST/REGULAR	\$ 12,943.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,943.00	0.00
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-300-2300-800-000	MEDICAL/SECOND TCHR & TCHR ASST/ALT ED	\$ 14,472.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 14,472.00	0.00
2300	MEDICAL	\$ 27,415.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 27,415.00	0.00
	OBJ 2410 GROUP LIFE							
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-300-2410-800-000	GRP LIFE/SECOND TCHR & TCHR ASST/ALT ED	\$ 1,588.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,588.00	0.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-300-2750-800-000	VRS HLTH CR/SEC TCHR & TCHR ASST/ALT ED	\$ 1,454.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,454.00	0.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1100-300-3000-100-000	PURCHASED SERVICES/SECOND/REGULAR	\$ 10,220.00	\$ 0.00	\$ 0.00		\$ 11,950.00	\$ 1,730.00	116.93
01-1100-300-3000-100-740	PURCHASED SERVICES/PROJECT GRADUATION	\$ 4,506.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,506.00	0.00
100	REGULAR	\$ 14,726.00	\$ 0.00	\$ 0.00		\$ 11,950.00	\$ 2,776.00	81.15
	PGM 200 SPECIAL EDUCATION							
01-1100-300-3000-200-000	PURCHASED SERVICES/SECOND/SPED	\$ 18,865.00	\$ 0.00	\$ 0.00		\$ 165.00	\$ 18,700.00	0.87

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3000	PURCHASED SERVICES	\$ 33,591.00	\$ 0.00	\$ 0.00		\$ 12,115.00	\$ 21,476.00	36.07
	OBJ 3134 MEMBERSHIP FEES							
	PGM 410 GOVERNOR'S SCHOOL							
01-1100-300-3134-410-000	MEMBERSHIP FEE/JRGS	\$ 3,000.00	\$ 0.00	\$ 3,000.00		\$ 3,000.00	\$ 0.00	100.00
	OBJ 3135 TUITION							
	PGM 100 REGULAR							
01-1100-300-3135-100-135	STUDENT TUITION/DUAL ENROLLMENT	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,000.00	0.00
	PGM 410 GOVERNOR'S SCHOOL							
01-1100-300-3135-410-135	STUDENT TUITION/JRGS	\$ 73,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 73,000.00	0.00
3135	TUITION	\$ 88,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 88,000.00	0.00
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 100 REGULAR							
01-1100-300-3320-100-000	PURCHASED SVCS/SERVICE CONTRACT/REGULAR	\$ 45,581.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 45,581.00	0.00
01-1100-300-3320-100-308	DIVISION SVC CONTRACT/REG/CMS ALLOC	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,804.92	\$ 1,804.92	100.00
100	REGULAR	\$ 45,581.00	\$ 0.00	\$ 0.00		\$ 1,804.92	\$ 43,776.08	3.96
	PGM 200 SPECIAL EDUCATION							
01-1100-300-3320-200-000	PURCHASED SVCS/SERVICE CONTRACT/SPED	\$ 19,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,200.00	0.00
01-1100-300-3320-200-301	DIVISION SVC CONTRACT/SPED/AHS ALLOC	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,269.50	\$ 7,269.50	100.00
200	SPECIAL EDUCATION	\$ 19,200.00	\$ 0.00	\$ 0.00		\$ 7,269.50	\$ 11,930.50	37.86
3320	REG MAINT SERVICE CONTRAC	\$ 64,781.00	\$ 0.00	\$ 0.00		\$ 9,074.42	\$ 55,706.58	14.01
	OBJ 3830 TUITION PD-PRIVATE SCHOOL							
	PGM 200 SPECIAL EDUCATION							
01-1100-300-3830-200-000	TUITION/PRIVATE SCHOOL/SPED	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
	OBJ 5500 TRAVEL							
	PGM 200 SPECIAL EDUCATION							
01-1100-300-5500-200-000	TRAVEL/SPED	\$ 250.00	\$ 0.00	\$ 0.00		\$ 364.67	\$ 114.67	145.87
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 300 VOCATIONAL							
01-1100-300-6000-300-100	MATERIALS & SUPPLIES/LOCAL CTE	\$ 12,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,000.00	0.00
01-1100-300-6000-300-200	MATERIALS & SUPPLIES/STATE CTE	\$ 6,340.00	\$ 0.00	\$ 0.00		\$ 2,699.99	\$ 3,640.01	42.59
01-1100-300-6000-300-403	MATERIALS & SUPPLIES/PERKINS	\$ 25,114.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 25,114.00	0.00
300	VOCATIONAL	\$ 43,454.00	\$ 0.00	\$ 0.00		\$ 2,699.99	\$ 40,754.01	6.21
6000	MATERIALS & SUPPLIES	\$ 43,454.00	\$ 0.00	\$ 0.00		\$ 2,699.99	\$ 40,754.01	6.21

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OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-300-6013-100-000	INSTRUCTIONAL SUPPLIES/REGULAR	\$ 13,161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,161.00	0.00
01-1100-300-6013-100-301	DIVISION INSTR SUPPLIES/REG/AHS ALLOC	\$ 0.00	\$ 0.00	\$ 653.01	\$ 2,969.60	\$ 2,969.60	\$ 2,969.60	100.00
01-1100-300-6013-100-308	DIVISION INSTR SUPPLIES/REG/CMS ALLOC	\$ 0.00	\$ 0.00	\$ 542.32	\$ 1,900.61	\$ 1,900.61	\$ 1,900.61	100.00
01-1100-300-6013-100-378	INSTRUCTIONAL SUPPLIES/ALGEBRA READINESS	\$ 1,533.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,533.00	0.00
01-1100-300-6013-100-412	INSTRUCTIONAL SUPPLIES/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,771.10	\$ 6,771.10	\$ 6,771.10	100.00
100	REGULAR	\$ 14,694.00	\$ 0.00	\$ 1,195.33	\$ 11,641.31	\$ 3,052.69	\$ 3,052.69	79.22
PGM 200 SPECIAL EDUCATION								
01-1100-300-6013-200-000	INSTRUCTIONAL SUPPLIES/SPED	\$ 6,132.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,132.00	0.00
01-1100-300-6013-200-301	DIVISION INSTR SUPPLIES/SPED/AHS ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,110.46	\$ 1,110.46	\$ 1,110.46	100.00
01-1100-300-6013-200-308	DIVISION INSTR SUPPLIES/SPED/CMS ALLOC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.96	\$ 800.96	\$ 800.96	100.00
200	SPECIAL EDUCATION	\$ 6,132.00	\$ 0.00	\$ 0.00	\$ 1,911.42	\$ 4,220.58	\$ 4,220.58	31.17
PGM 400 GIFTED & TALENTED								
01-1100-300-6013-400-000	INSTRUCTIONAL SUPPLIES/GIFTED	\$ 1,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,226.00	0.00
6013	INSTRUCTIONAL SUPPLIES	\$ 22,052.00	\$ 0.00	\$ 1,195.33	\$ 13,552.73	\$ 8,499.27	\$ 8,499.27	61.46
OBJ 6020 TEXTBOOKS								
PGM 100 REGULAR								
01-1100-300-6020-100-000	TEXTBOOKS	\$ 100,539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,539.00	0.00
OBJ 7000 PAYMENT-JOINT OPERATIONS								
PGM 300 VOCATIONAL								
01-1100-300-7000-300-103	PAYMENT/JOINT OPERATIONS	\$ 994,947.00	\$ 0.00	\$ 0.00	\$ 994,944.00	\$ 3.00	\$ 3.00	100.00
300	SECONDARY	\$ 1,977,273.00	\$ 0.00	\$ 6,149.21	\$ 1,247,129.30	\$ 730,143.70	\$ 730,143.70	63.07
C/C 301 ALLEGHANY HIGH SCHOOL								
OBJ 1121 TEACHER								
PGM 100 REGULAR								
01-1100-301-1121-100-000	SECONDARY TEACHER/AHS/REGULAR	\$ 1,549,554.00	\$ 0.00	\$ 382,268.91	\$ 1,573,200.14	\$ 23,646.14	\$ 23,646.14	101.53
PGM 200 SPECIAL EDUCATION								
01-1100-301-1121-200-000	SECONDARY TEACHER/AHS/SPED	\$ 169,096.00	\$ 0.00	\$ 33,781.82	\$ 151,734.96	\$ 17,361.04	\$ 17,361.04	89.73
01-1100-301-1121-200-415	SECONDARY TEACHER/AHS/SPED VI-B	\$ 150,461.00	\$ 0.00	\$ 35,754.59	\$ 146,000.08	\$ 4,460.92	\$ 4,460.92	97.04
200	SPECIAL EDUCATION	\$ 319,557.00	\$ 0.00	\$ 69,536.41	\$ 297,735.04	\$ 21,821.96	\$ 21,821.96	93.17
PGM 300 VOCATIONAL								
01-1100-301-1121-300-000	SECONDARY TEACHER/AHS/VOCATIONAL	\$ 187,160.00	\$ 0.00	\$ 39,711.63	\$ 186,737.80	\$ 422.20	\$ 422.20	99.77
PGM 520 ATHLETICS								

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01-1100-301-1121-520-000	SECONDARY ATHLETIC TRAINER/AHS	\$ 35,477.00	\$ 0.00	\$ 5,912.88		\$ 35,477.28	\$ 0.28-	100.00
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-1121-800-000	SECONDARY TEACHER/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 23,137.40		\$ 112,360.92	\$ 112,360.92-	100.00
1121	TEACHER	\$ 2,091,748.00	\$ 0.00	\$ 520,567.23		\$ 2,205,511.18	\$ 113,763.18-	105.44
	OBJ 1141 TEACHER AIDE							
	PGM 100 REGULAR							
01-1100-301-1141-100-000	SECONDARY TEACHER ASST/AHS/REGULAR	\$ 52,145.00	\$ 0.00	\$ 16,975.02		\$ 69,213.00	\$ 17,068.00-	132.73
	PGM 200 SPECIAL EDUCATION							
01-1100-301-1141-200-000	SECONDARY TEACHER ASST/AHS/SPED	\$ 46,720.00	\$ 0.00	\$ 9,590.62		\$ 48,292.13	\$ 1,572.13-	103.37
01-1100-301-1141-200-205	SECOND EMPLOYMENT TRANS SPECIALIST/AHS	\$ 32,772.00	\$ 0.00	\$ 8,193.00		\$ 32,783.71	\$ 11.71-	100.04
200	SPECIAL EDUCATION	\$ 79,492.00	\$ 0.00	\$ 17,783.62		\$ 81,075.84	\$ 1,583.84-	101.99
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-1141-800-000	SECONDARY TEACHER ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 4,240.51		\$ 16,962.01	\$ 16,962.01-	100.00
1141	TEACHER AIDE	\$ 131,637.00	\$ 0.00	\$ 38,999.15		\$ 167,250.85	\$ 35,613.85-	127.05
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-1200-800-000	SECONDARY OVERTIME/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 16.76		\$ 33.53	\$ 33.53-	100.00
	OBJ 1321 TEACHER/REGULAR PART-TIME							
	PGM 100 REGULAR							
01-1100-301-1321-100-000	PART-TIME SECOND TEACHER/AHS/REGULAR	\$ 29,414.00	\$ 0.00	\$ 2,058.98		\$ 29,414.00	\$ 0.00	100.00
01-1100-301-1321-100-207	SECOND TCHR/PART-TIME/AHS/REMEDATION	\$ 0.00	\$ 0.00	\$ 357.00		\$ 3,264.00	\$ 3,264.00-	100.00
100	REGULAR	\$ 29,414.00	\$ 0.00	\$ 2,415.98		\$ 32,678.00	\$ 3,264.00-	111.10
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-1321-800-000	SECOND TCHR/PART-TIME/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 1,113.75		\$ 13,679.45	\$ 13,679.45-	100.00
	PGM 801 NONREGULAR DAY SCHOOL							
01-1100-301-1321-801-000	SECOND TCHR/PART-TIME/AHS/AFTER SCH DET	\$ 0.00	\$ 0.00	\$ 285.60		\$ 3,835.20	\$ 3,835.20-	100.00
1321	TEACHER/REGULAR PART-TIME	\$ 29,414.00	\$ 0.00	\$ 3,815.33		\$ 50,192.65	\$ 20,778.65-	170.64
	OBJ 1341 AIDE/PART-TIME							
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-1341-800-000	SECOND TCHR ASST/PART-TIME/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 288.75		\$ 2,821.49	\$ 2,821.49-	100.00
	OBJ 1343 TEACHER/DRIVERS ED PART-TIME							
	PGM 100 REGULAR							
01-1100-301-1343-100-000	SECOND TCHR/PART-TIME/AHS/DRIVER ED	\$ 0.00	\$ 0.00	\$ 1,662.60		\$ 13,795.50	\$ 13,795.50-	100.00



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OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1100-301-1521-100-000	SECOND SUBSTITUTE TEACHER/AHS/REGULAR	\$ 0.00	\$ 0.00	\$ 5,155.94	\$ 41,270.41	\$ 41,270.41		100.00
PGM 200 SPECIAL EDUCATION								
01-1100-301-1521-200-000	SECOND SUBSTITUTE TEACHER/AHS/SPED	\$ 0.00	\$ 0.00	\$ 502.86	\$ 4,646.51	\$ 4,646.51		100.00
PGM 300 VOCATIONAL								
01-1100-301-1521-300-000	SECOND SUBSTITUTE TEACHER/AHS/VOCATIONAL	\$ 0.00	\$ 0.00	\$ 214.21	\$ 4,646.48	\$ 4,646.48		100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1521-800-000	SECONDARY SUBSTITUTE TCHR/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 245.82	\$ 2,344.33	\$ 2,344.33		100.00
1521	SUBSTITUTE TEACHER	\$ 0.00	\$ 0.00	\$ 6,118.83	\$ 52,907.73	\$ 52,907.73		100.00
OBJ 1523 PROJECT GRADUATION								
PGM 100 REGULAR								
01-1100-301-1523-100-000	PROJECT GRADUATION/AHS	\$ 0.00	\$ 0.00	\$ 96.90	\$ 691.76	\$ 691.76		100.00
OBJ 1541 SUBSTITUTE AIDE								
PGM 100 REGULAR								
01-1100-301-1541-100-000	SECOND SUBSTITUTE TCHR ASST/AHS/REGULAR	\$ 0.00	\$ 0.00	\$ 57.27	\$ 1,448.96	\$ 1,448.96		100.00
PGM 200 SPECIAL EDUCATION								
01-1100-301-1541-200-000	SECOND SUBSTITUTE TCHR ASST/AHS/SPED	\$ 0.00	\$ 0.00	\$ 1,030.86	\$ 5,902.86	\$ 5,902.86		100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-1541-800-000	SECOND SUBSTITUTE TCHR ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 57.27	\$ 544.06	\$ 544.06		100.00
1541	SUBSTITUTE AIDE	\$ 0.00	\$ 0.00	\$ 1,145.40	\$ 7,895.88	\$ 7,895.88		100.00
OBJ 1620 EDUCATIONAL SUPPLEMENTS								
PGM 100 REGULAR								
01-1100-301-1620-100-000	SECOND ONE-TIME SUPPLEMENT/AHS/REG	\$ 0.00	\$ 0.00	\$ 7,650.00	\$ 10,732.69	\$ 10,732.69		100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1100-301-2100-100-000	FICA/TCHR & TCHR ASST/AHS/REGULAR	\$ 124,780.00	\$ 0.00	\$ 30,901.98	\$ 127,222.08	\$ 2,442.08		101.96
01-1100-301-2100-100-207	FICA/PART-TIME/AHS/REMEDICATION	\$ 0.00	\$ 0.00	\$ 27.45	\$ 251.10	\$ 251.10		100.00
100	REGULAR	\$ 124,780.00	\$ 0.00	\$ 30,929.43	\$ 127,473.18	\$ 2,693.18		102.16
PGM 200 SPECIAL EDUCATION								
01-1100-301-2100-200-000	FICA/TCHR & TCHR ASST/AHS/SPED	\$ 16,510.00	\$ 0.00	\$ 3,201.41	\$ 14,735.82	\$ 1,774.18		89.25
01-1100-301-2100-200-205	FICA/TCHR & TCHR ASST/AHS/EMP TRANS	\$ 2,507.00	\$ 0.00	\$ 603.59	\$ 2,387.28	\$ 119.72		95.22
01-1100-301-2100-200-415	FICA/TCHR & TCHR ASST/AHS/SPED VI-B	\$ 11,510.00	\$ 0.00	\$ 2,541.09	\$ 10,151.71	\$ 1,358.29		88.20
200	SPECIAL EDUCATION	\$ 30,527.00	\$ 0.00	\$ 6,346.09	\$ 27,274.81	\$ 3,252.19		89.35

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PGM 300 VOCATIONAL								
01-1100-301-2100-300-000	FICA/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 14,318.00	\$ 0.00	\$ 2,960.11	\$ 13,982.40	\$ 335.60	97.66	
PGM 520 ATHLETICS								
01-1100-301-2100-520-000	FICA/TCHR & TCHR ASST/AHS/ATHLETICS	\$ 2,714.00	\$ 0.00	\$ 444.21	\$ 2,670.01	\$ 43.99	98.38	
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2100-800-000	FICA/TCHR & TCHR ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 2,199.44	\$ 11,219.85	\$ 11,219.85	100.00	
PGM 801 NONREGULAR DAY SCHOOL								
01-1100-301-2100-801-000	FICA/TCHR & TCHR ASST/AHS/AS DETENTION	\$ 0.00	\$ 0.00	\$ 22.02	\$ 295.69	\$ 295.69	100.00	
2100	FICA	\$ 172,339.00	\$ 0.00	\$ 42,901.30	\$ 182,915.94	\$ 10,576.94	106.14	
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1100-301-2210-100-000	VRS/TCHR & TCHR ASST/AHS/REGULAR	\$ 164,505.00	\$ 0.00	\$ 16,933.79	\$ 174,675.88	\$ 10,170.88	106.18	
PGM 200 SPECIAL EDUCATION								
01-1100-301-2210-200-000	VRS/TCHR & TCHR ASST/AHS/SPED	\$ 25,639.00	\$ 0.00	\$ 2,367.31	\$ 24,536.51	\$ 1,102.49	95.70	
01-1100-301-2210-200-205	VRS/TCHR & TCHR ASST/AHS/EMP TRANS	\$ 5,139.00	\$ 0.00	\$ 513.86	\$ 5,138.60	\$ 0.40	99.99	
01-1100-301-2210-200-415	VRS/TCHR & TCHR ASST/AHS/SPED VI-B	\$ 22,181.00	\$ 0.00	\$ 2,177.57	\$ 21,775.70	\$ 405.30	98.17	
200	SPECIAL EDUCATION	\$ 52,959.00	\$ 0.00	\$ 5,058.74	\$ 51,450.81	\$ 1,508.19	97.15	
PGM 300 VOCATIONAL								
01-1100-301-2210-300-000	VRS/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 16,657.00	\$ 0.00	\$ 932.32	\$ 10,255.52	\$ 6,401.48	61.57	
PGM 520 ATHLETICS								
01-1100-301-2210-520-000	VRS/TCHR & TCHR ASST/AHS/ATHLETICS	\$ 5,563.00	\$ 0.00	\$ 505.72	\$ 5,562.92	\$ 0.08	100.00	
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2210-800-000	VRS/TCHR & TCHR ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 1,900.29	\$ 19,807.34	\$ 19,807.34	100.00	
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 239,684.00	\$ 0.00	\$ 25,330.86	\$ 261,752.47	\$ 22,068.47	109.21	
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-301-2220-100-000	VRS HYB/TCHR & TCHR ASST/AHS/REGULAR	\$ 80,212.00	\$ 0.00	\$ 7,874.78	\$ 77,815.27	\$ 2,396.73	97.01	
PGM 200 SPECIAL EDUCATION								
01-1100-301-2220-200-000	VRS HYB/TCHR & TCHR ASST/AHS/SPED	\$ 6,424.00	\$ 0.00	\$ 445.96	\$ 5,766.34	\$ 657.66	89.76	
PGM 300 VOCATIONAL								
01-1100-301-2220-300-000	VRS HYB/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 12,219.00	\$ 0.00	\$ 1,742.62	\$ 18,554.69	\$ 6,335.69	151.85	
2220	VRS PENSION HYBRID PLAN	\$ 98,855.00	\$ 0.00	\$ 10,063.36	\$ 102,136.30	\$ 3,281.30	103.32	
OBJ 2300 MEDICAL								

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PGM 100 REGULAR								
01-1100-301-2300-100-000	MEDICAL/TCHR & TCHR ASST/AHS/REGULAR	\$ 245,529.00	\$ 0.00	\$ 41,884.75	\$ 248,345.09	\$ 2,816.09	101.15	
PGM 200 SPECIAL EDUCATION								
01-1100-301-2300-200-000	MEDICAL/TCHR & TCHR ASST/AHS/SPED	\$ 43,439.00	\$ 0.00	\$ 5,961.10	\$ 34,068.91	\$ 9,370.09	78.43	
01-1100-301-2300-200-205	MEDICAL/TCHR & TCHR ASST/AHS/EMP TRANS	\$ 7,236.00	\$ 0.00	\$ 1,230.00	\$ 6,657.00	\$ 579.00	92.00	
01-1100-301-2300-200-415	MEDICAL/TCHR & TCHR ASST/AHS/SPED VI-B	\$ 14,472.00	\$ 0.00	\$ 3,488.00	\$ 18,875.75	\$ 4,403.75	130.43	
200	SPECIAL EDUCATION	\$ 65,147.00	\$ 0.00	\$ 10,679.10	\$ 59,601.66	\$ 5,545.34	91.49	
PGM 300 VOCATIONAL								
01-1100-301-2300-300-000	MEDICAL/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 20,628.00	\$ 0.00	\$ 2,276.00	\$ 19,466.00	\$ 1,162.00	94.37	
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2300-800-000	MEDICAL/TCHR & TCHR ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 2,460.00	\$ 15,123.00	\$ 15,123.00	100.00	
2300	MEDICAL	\$ 331,304.00	\$ 0.00	\$ 57,299.85	\$ 342,535.75	\$ 11,231.75	103.39	
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-301-2410-100-000	GRP LIFE/TCHR & TCHR ASST/AHS/REGULAR	\$ 20,445.00	\$ 0.00	\$ 2,072.61	\$ 21,094.14	\$ 649.14	103.18	
PGM 200 SPECIAL EDUCATION								
01-1100-301-2410-200-000	GRP LIFE/TCHR & TCHR ASST/AHS/SPED	\$ 2,679.00	\$ 0.00	\$ 235.05	\$ 2,531.84	\$ 147.16	94.51	
01-1100-301-2410-200-205	GRP LIFE/TCHR & TCHR ASST/AHS/EMPL TRANS	\$ 429.00	\$ 0.00	\$ 42.93	\$ 429.30	\$ 0.30	100.07	
01-1100-301-2410-200-415	GRP LIFE/TCHR & TCHR ASST/AHS/SPED VI-B	\$ 1,853.00	\$ 0.00	\$ 181.93	\$ 1,819.30	\$ 33.70	98.18	
200	SPECIAL EDUCATION	\$ 4,961.00	\$ 0.00	\$ 459.91	\$ 4,780.44	\$ 180.56	96.36	
PGM 300 VOCATIONAL								
01-1100-301-2410-300-000	GRP LIFE/TCHR & TCHR ASST/AHS/VOCATIONAL	\$ 2,412.00	\$ 0.00	\$ 223.48	\$ 2,406.97	\$ 5.03	99.79	
PGM 520 ATHLETICS								
01-1100-301-2410-520-000	GRP LIFE/TCHR & TCHR ASST/AHS/ATHLETICS	\$ 465.00	\$ 0.00	\$ 42.25	\$ 464.75	\$ 0.25	99.95	
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-2410-800-000	GRP LIFE/TCHR & TCHR ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 158.76	\$ 1,654.81	\$ 1,654.81	100.00	
2410	GROUP LIFE	\$ 28,283.00	\$ 0.00	\$ 2,957.01	\$ 30,401.11	\$ 2,118.11	107.49	
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-301-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/AHS/REG	\$ 1,381.00	\$ 0.00	\$ 135.60	\$ 1,339.94	\$ 41.06	97.03	
PGM 200 SPECIAL EDUCATION								
01-1100-301-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/AHS/SPED	\$ 111.00	\$ 0.00	\$ 7.68	\$ 99.30	\$ 11.70	89.46	
PGM 300 VOCATIONAL								
01-1100-301-2510-300-000	DIS INS HYB/TCHR & TCHR ASST/AHS/VOC	\$ 210.00	\$ 0.00	\$ 30.00	\$ 319.43	\$ 109.43	152.11	

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2510	DISABILITY INS HYBRID PLAN	\$ 1,702.00	\$ 0.00	\$ 173.28	\$ 173.28	\$ 1,758.67	\$ 56.67-	103.33
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1100-301-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/REG	\$ 18,728.00	\$ 0.00	\$ 1,898.61	\$ 1,898.61	\$ 19,323.22	\$ 595.22-	103.18
	PGM 200 SPECIAL EDUCATION							
01-1100-301-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/SPED	\$ 2,454.00	\$ 0.00	\$ 215.31	\$ 215.31	\$ 2,319.19	\$ 134.81	94.51
01-1100-301-2750-200-205	VRS HC/TCHR & TCHR ASST/AHS/EMP TRANS	\$ 393.00	\$ 0.00	\$ 39.33	\$ 39.33	\$ 393.30	\$ 0.30-	100.08
01-1100-301-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/AHS/VI-B	\$ 1,698.00	\$ 0.00	\$ 166.65	\$ 166.65	\$ 1,666.50	\$ 31.50	98.14
200	SPECIAL EDUCATION	\$ 4,545.00	\$ 0.00	\$ 421.29	\$ 421.29	\$ 4,378.99	\$ 166.01	96.35
	PGM 300 VOCATIONAL							
01-1100-301-2750-300-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/VOC	\$ 2,210.00	\$ 0.00	\$ 204.72	\$ 204.72	\$ 2,204.92	\$ 5.08	99.77
	PGM 520 ATHLETICS							
01-1100-301-2750-520-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/ATH	\$ 426.00	\$ 0.00	\$ 38.70	\$ 38.70	\$ 425.70	\$ 0.30	99.93
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-2750-800-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 145.42	\$ 145.42	\$ 1,515.76	\$ 1,515.76-	100.00
2750	VRS HEALTH CREDIT	\$ 25,909.00	\$ 0.00	\$ 2,708.74	\$ 2,708.74	\$ 27,848.59	\$ 1,939.59-	107.49
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-1100-301-2800-100-000	OTHER BENEFITS/PAYOUTS/AHS/REGULAR	\$ 0.00	\$ 0.00	\$ 823.10	\$ 823.10	\$ 935.60	\$ 935.60-	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-301-2800-200-000	OTHER BENEFITS/PAYOUTS/AHS/SPED	\$ 0.00	\$ 0.00	\$ 226.47	\$ 226.47	\$ 226.47	\$ 226.47-	100.00
	PGM 300 VOCATIONAL							
01-1100-301-2800-300-000	OTHER BENEFITS/PAYOUTS/AHS/VOCATIONAL	\$ 0.00	\$ 0.00	\$ 145.36	\$ 145.36	\$ 145.36	\$ 145.36-	100.00
	PGM 800 ALTERNATIVE EDUCATION							
01-1100-301-2800-800-000	OTHER BENEFITS/PAYOUTS/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 44.64	\$ 44.64	\$ 44.64	\$ 44.64-	100.00
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 1,239.57	\$ 1,239.57	\$ 1,352.07	\$ 1,352.07-	100.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1100-301-3000-100-000	PURCHASED SERVICES/AHS/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 920.00-	100.00
01-1100-301-3000-100-740	PURCHASED SERVICES/AHS/PROJECT GRAD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,420.00	\$ 2,420.00-	100.00
100	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,340.00	\$ 3,340.00-	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-301-3000-200-000	PURCHASED SERVICES/AHS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,025.40	\$ 2,025.40-	100.00

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PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-3000-800-000	PURCHASED SERVICES/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 635.00	\$ 1,505.13	\$ 1,505.13	100.00	
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 635.00	\$ 6,870.53	\$ 6,870.53	100.00	
OBJ 3135 TUITION								
PGM 100 REGULAR								
01-1100-301-3135-100-135	STUDENT TUITION/DUAL ENROLLMENT/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,350.00	\$ 10,350.00	100.00	
01-1100-301-3135-100-136	STUDENT TUITION/EARLY SCHOLARS/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00	100.00	
100	REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,550.00	\$ 17,550.00	100.00	
PGM 410 GOVERNOR'S SCHOOL								
01-1100-301-3135-410-135	STUDENT TUITION/JRGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,400.00	\$ 71,400.00	100.00	
3135	TUITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,950.00	\$ 88,950.00	100.00	
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1100-301-3136-100-000	TRAINING & DEVELOPMENT/AHS/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,659.00	\$ 1,659.00	100.00	
PGM 300 VOCATIONAL								
01-1100-301-3136-300-000	TRAINING & DEVELOPMENT/AHS/VOC	\$ 0.00	\$ 0.00	\$ 405.00	\$ 405.00	\$ 405.00	100.00	
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-3136-800-000	TRAINING & DEVELOPMENT/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 40.00	100.00	
3136	TRAINING/STAFF DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 405.00	\$ 2,104.00	\$ 2,104.00	100.00	
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-301-3320-100-000	PURCHASED SVCS/SVC CONTRACT/AHS/REGULAR	\$ 0.00	\$ 0.00	\$ 8,973.49	\$ 24,069.32	\$ 24,069.32	100.00	
01-1100-301-3320-100-380	PURCHASED SVCS/SVC CONTRACT/AHS/ESL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465.00	\$ 465.00	100.00	
100	REGULAR	\$ 0.00	\$ 0.00	\$ 8,973.49	\$ 24,534.32	\$ 24,534.32	100.00	
PGM 200 SPECIAL EDUCATION								
01-1100-301-3320-200-000	PURCHASED SVCS/SVC CONTRACT/AHS/SPED	\$ 0.00	\$ 0.00	\$ 2,543.75	\$ 30,681.47	\$ 30,681.47	100.00	
3320	REG MAINT SERVICE CONTRAC	\$ 0.00	\$ 0.00	\$ 11,517.24	\$ 55,215.79	\$ 55,215.79	100.00	
OBJ 5201 POSTAL SERVICES								
PGM 000 UNDISTRIBUTED								
01-1100-301-5201-000-000	POSTAL SERVICES/AHS	\$ 2,497.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,497.00	0.00	
PGM 100 REGULAR								
01-1100-301-5201-100-000	POSTAL SERVICES/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,496.55	\$ 2,496.55	100.00	
5201	POSTAL SERVICES	\$ 2,497.00	\$ 0.00	\$ 0.00	\$ 2,496.55	\$ 0.45	99.98	
OBJ 5401 LEASE/RENT OF EQUIPMENT								

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PGM 100 REGULAR								
01-1100-301-5401-100-000	EQUIPMENT LEASE OR RENTAL/AHS	\$ 0.00	\$ 0.00	\$ 1,580.19	\$ 1,580.19	\$ 18,962.28	\$ 18,962.28	100.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-301-5500-100-000	INSTRUCTIONAL TRAVEL/AHS	\$ 5,113.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,890.30	\$ 2,222.70	56.53
PGM 200 SPECIAL EDUCATION								
01-1100-301-5500-200-000	TRAVEL/AHS/SPED	\$ 0.00	\$ 0.00	\$ 367.87	\$ 367.87	\$ 625.77	\$ 625.77	100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-5500-800-000	TRAVEL/AHS/ALTERNATIVE ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.37	\$ 137.37	100.00
5500	TRAVEL	\$ 5,113.00	\$ 0.00	\$ 367.87	\$ 367.87	\$ 3,653.44	\$ 1,459.56	71.45
OBJ 6000 MATERIALS & SUPPLIES								
PGM 300 VOCATIONAL								
01-1100-301-6000-300-100	MATERIALS & SUPPLIES/AHS/LOCAL CTE	\$ 0.00	\$ 0.00	\$ 244.00	\$ 244.00	\$ 6,298.56	\$ 6,298.56	100.00
01-1100-301-6000-300-200	MATERIALS & SUPPLIES/AHS/STATE CTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,228.19	\$ 6,228.19	100.00
01-1100-301-6000-300-403	MATERIALS & SUPPLIES/AHS/PERKINS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,120.13	\$ 2,120.13	100.00
300	VOCATIONAL	\$ 0.00	\$ 0.00	\$ 244.00	\$ 244.00	\$ 14,646.88	\$ 14,646.88	100.00
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 244.00	\$ 244.00	\$ 14,646.88	\$ 14,646.88	100.00
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-301-6004-100-140	MEDICAL SUPPLIES/MEDICAID/AHS	\$ 1,469.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,469.00	\$ 0.00	100.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-301-6013-100-000	INSTRUCTIONAL SUPPLIES/AHS	\$ 37,499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,867.98	\$ 3,368.98	108.98
01-1100-301-6013-100-121	SUPPLIES/AHS GRADUATION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,473.30	\$ 1,473.30	124.55
01-1100-301-6013-100-412	INSTRUCTIONAL SUPPLIES/AHS/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 132.62	\$ 132.62	\$ 1,420.02	\$ 1,420.02	100.00
100	REGULAR	\$ 43,499.00	\$ 0.00	\$ 132.62	\$ 132.62	\$ 49,761.30	\$ 6,262.30	114.40
PGM 200 SPECIAL EDUCATION								
01-1100-301-6013-200-000	INSTRUCTIONAL SUPPLIES/AHS/SPED	\$ 0.00	\$ 0.00	\$ 157.69	\$ 157.69	\$ 3,959.76	\$ 3,959.76	100.00
PGM 800 ALTERNATIVE EDUCATION								
01-1100-301-6013-800-000	INSTRUCT SUPPLIES/AHS/ALT ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351.98	\$ 351.98	100.00
6013	INSTRUCTIONAL SUPPLIES	\$ 43,499.00	\$ 0.00	\$ 25.07	\$ 25.07	\$ 54,073.04	\$ 10,574.04	124.31
OBJ 6014 CONSUMABLE ALLOCATIONS								
PGM 100 REGULAR								
01-1100-301-6014-100-000	CONSUMABLE ALLOCATIONS/AHS							

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		\$ 10,492.00	\$ 0.00	\$ 0.00		\$ 10,492.00	\$ 0.00	100.00
	OBJ 6020 TEXTBOOKS							
	PGM 100 REGULAR							
01-1100-301-6020-100-000	TEXTBOOKS/AHS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 138,510.52	\$ 138,510.52	100.00
	OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE							
	PGM 200 SPECIAL EDUCATION							
01-1100-301-6050-200-000	TECHNOLOGY HARDWARE/AHS/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,457.96	\$ 3,457.96	100.00
301	ALLEGHANY HIGH SCHOOL	\$ 3,213,945.00	\$ 0.00	\$ 737,809.29		\$ 3,863,436.15	\$ 649,491.15	120.21
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE							
	OBJ 1121 TEACHER							
	PGM 100 REGULAR							
01-1100-308-1121-100-000	SECONDARY TEACHER/CMS/REGULAR	\$ 544,758.00	\$ 0.00	\$ 114,920.06		\$ 478,019.13	\$ 66,738.87	87.75
	PGM 200 SPECIAL EDUCATION							
01-1100-308-1121-200-000	SECONDARY TEACHER/CMS/SPED	\$ 24,965.00	\$ 0.00	\$ 5,402.80		\$ 25,104.45	\$ 139.45	100.56
01-1100-308-1121-200-415	SECONDARY TEACHER/CMS/SPED VI-B	\$ 43,854.00	\$ 0.00	\$ 6,822.67		\$ 35,886.00	\$ 7,968.00	81.83
200	SPECIAL EDUCATION	\$ 68,819.00	\$ 0.00	\$ 12,225.47		\$ 60,990.45	\$ 7,828.55	88.62
	PGM 300 VOCATIONAL							
01-1100-308-1121-300-000	SECONDARY TEACHER/CMS/VOCATIONAL	\$ 32,533.00	\$ 0.00	\$ 9,815.27		\$ 39,261.02	\$ 6,728.02	120.68
1121	TEACHER	\$ 646,110.00	\$ 0.00	\$ 136,960.80		\$ 578,270.60	\$ 67,839.40	89.50
	OBJ 1141 TEACHER AIDE							
	PGM 100 REGULAR							
01-1100-308-1141-100-000	SECONDARY TEACHER ASST/CMS/REGULAR	\$ 22,618.00	\$ 0.00	\$ 4,709.98		\$ 18,900.03	\$ 3,717.97	83.56
	PGM 200 SPECIAL EDUCATION							
01-1100-308-1141-200-000	SECONDARY TEACHER ASST/CMS/SPED	\$ 17,868.00	\$ 0.00	\$ 4,466.99		\$ 17,837.64	\$ 30.36	99.83
1141	TEACHER AIDE	\$ 40,486.00	\$ 0.00	\$ 9,176.97		\$ 36,737.67	\$ 3,748.33	90.74
	OBJ 1321 TEACHER/REGULAR PART-TIME							
	PGM 100 REGULAR							
01-1100-308-1321-100-207	SECOND TCHR/PART-TIME/CMS/REMEDATION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 639.92	\$ 639.92	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1100-308-1521-100-000	SECOND SUBSTITUTE TEACHER/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 1,191.53		\$ 6,596.56	\$ 6,596.56	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-308-1521-200-000	SECOND SUBSTITUTE TEACHER/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,134.74	\$ 1,134.74	100.00
	PGM 300 VOCATIONAL							

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01-1100-308-1521-300-000	SECOND SUBSTITUTE TEACHER/CMS/VOCATIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.67	\$ 361.67	100.00
1521	SUBSTITUTE TEACHER	\$ 0.00	\$ 0.00	\$ 1,191.53	\$ 1,191.53	\$ 8,092.97	\$ 8,092.97	100.00
	OBJ 1541 SUBSTITUTE AIDE							
	PGM 100 REGULAR							
01-1100-308-1541-100-000	SECOND SUBSTITUTE TCHR ASST/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 76.16	\$ 76.16	\$ 362.01	\$ 362.01	100.00
	PGM 200 SPECIAL EDUCATION							
01-1100-308-1541-200-000	SECOND SUBSTITUTE TCHR ASST/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 18.90	\$ 18.90	\$ 56.68	\$ 56.68	100.00
1541	SUBSTITUTE AIDE	\$ 0.00	\$ 0.00	\$ 95.06	\$ 95.06	\$ 418.69	\$ 418.69	100.00
	OBJ 1620 EDUCATIONAL SUPPLEMENTS							
	PGM 100 REGULAR							
01-1100-308-1620-100-000	SECOND ONE-TIME SUPPLEMENT/CMS/REG	\$ 0.00	\$ 0.00	\$ 1,182.48	\$ 1,182.48	\$ 1,764.96	\$ 1,764.96	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1100-308-2100-100-000	FICA/TCHR & TCHR ASST/CMS/REGULAR	\$ 43,404.00	\$ 0.00	\$ 9,027.90	\$ 9,027.90	\$ 37,155.60	\$ 6,248.40	85.60
01-1100-308-2100-100-207	FICA/PART-TIME/CMS/REMEDATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.02	\$ 49.02	100.00
100	REGULAR	\$ 43,404.00	\$ 0.00	\$ 9,027.90	\$ 9,027.90	\$ 37,204.62	\$ 6,199.38	85.72
	PGM 200 SPECIAL EDUCATION							
01-1100-308-2100-200-000	FICA/TCHR & TCHR ASST/CMS/SPED	\$ 3,277.00	\$ 0.00	\$ 733.69	\$ 733.69	\$ 3,267.55	\$ 9.45	99.71
01-1100-308-2100-200-415	FICA/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 3,355.00	\$ 0.00	\$ 506.06	\$ 506.06	\$ 2,637.33	\$ 717.67	78.61
200	SPECIAL EDUCATION	\$ 6,632.00	\$ 0.00	\$ 1,239.75	\$ 1,239.75	\$ 5,904.88	\$ 727.12	89.04
	PGM 300 VOCATIONAL							
01-1100-308-2100-300-000	FICA/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 2,489.00	\$ 0.00	\$ 760.51	\$ 760.51	\$ 3,015.08	\$ 526.08	121.14
2100	FICA	\$ 52,525.00	\$ 0.00	\$ 11,028.16	\$ 11,028.16	\$ 46,124.58	\$ 6,400.42	87.81
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1100-308-2210-100-000	VRS/TCHR & TCHR ASST/CMS/REGULAR	\$ 53,086.00	\$ 0.00	\$ 3,189.30	\$ 3,189.30	\$ 32,457.12	\$ 20,628.88	61.14
	PGM 200 SPECIAL EDUCATION							
01-1100-308-2210-200-000	VRS/TCHR & TCHR ASST/CMS/SPED	\$ 2,776.00	\$ 0.00	\$ 277.58	\$ 277.58	\$ 2,775.80	\$ 0.20	99.99
01-1100-308-2210-200-415	VRS/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 6,460.00	\$ 0.00	\$ 398.75	\$ 398.75	\$ 5,514.25	\$ 945.75	85.36
200	SPECIAL EDUCATION	\$ 9,236.00	\$ 0.00	\$ 676.33	\$ 676.33	\$ 8,290.05	\$ 945.95	89.76
	PGM 300 VOCATIONAL							
01-1100-308-2210-300-000	VRS/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 3,053.00	\$ 0.00	\$ 305.35	\$ 305.35	\$ 3,053.50	\$ 0.50	100.02
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 65,375.00	\$ 0.00	\$ 4,170.98	\$ 4,170.98	\$ 43,800.67	\$ 21,574.33	67.00



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OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 100 REGULAR								
01-1100-308-2220-100-000	VRS HYB/TCHR & TCHR ASST/CMS/REGULAR	\$ 29,535.00	\$ 0.00	\$ 3,800.95	\$ 3,800.95	\$ 39,717.83	\$ 10,182.83	134.48
PGM 200 SPECIAL EDUCATION								
01-1100-308-2220-200-000	VRS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 3,554.00	\$ 0.00	\$ 305.23	\$ 305.23	\$ 2,985.21	\$ 568.79	84.00
PGM 300 VOCATIONAL								
01-1100-308-2220-300-000	VRS HYB/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 2,048.00	\$ 0.00	\$ 310.27	\$ 310.27	\$ 3,102.70	\$ 1,054.70	151.50
2220	VRS PENSION HYBRID PLAN	\$ 35,137.00	\$ 0.00	\$ 4,416.45	\$ 4,416.45	\$ 45,805.74	\$ 10,668.74	130.36
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1100-308-2300-100-000	MEDICAL/TCHR & TCHR ASST/CMS/REGULAR	\$ 59,285.00	\$ 0.00	\$ 11,405.32	\$ 11,405.32	\$ 59,269.32	\$ 15.68	99.97
PGM 200 SPECIAL EDUCATION								
01-1100-308-2300-200-000	MEDICAL/TCHR & TCHR ASST/CMS/SPED	\$ 7,458.00	\$ 0.00	\$ 1,044.20	\$ 1,044.20	\$ 5,962.86	\$ 1,495.14	79.95
01-1100-308-2300-200-415	MEDICAL/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 2,198.00	\$ 0.00	\$ 161.28	\$ 161.28	\$ 1,787.67	\$ 410.33	81.33
200	SPECIAL EDUCATION	\$ 9,656.00	\$ 0.00	\$ 1,205.48	\$ 1,205.48	\$ 7,750.53	\$ 1,905.47	80.27
PGM 300 VOCATIONAL								
01-1100-308-2300-300-000	MEDICAL/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 2,388.00	\$ 0.00	\$ 405.90	\$ 405.90	\$ 2,196.81	\$ 191.19	91.99
2300	MEDICAL	\$ 71,329.00	\$ 0.00	\$ 13,016.70	\$ 13,016.70	\$ 69,216.66	\$ 2,112.34	97.04
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1100-308-2410-100-000	GRP LIFE/TCHR & TCHR ASST/CMS/REGULAR	\$ 6,903.00	\$ 0.00	\$ 584.01	\$ 584.01	\$ 6,029.95	\$ 873.05	87.35
PGM 200 SPECIAL EDUCATION								
01-1100-308-2410-200-000	GRP LIFE/TCHR & TCHR ASST/CMS/SPED	\$ 529.00	\$ 0.00	\$ 48.68	\$ 48.68	\$ 512.29	\$ 16.71	96.84
01-1100-308-2410-200-415	GRP LIFE/TCHR & TCHR ASST/CMS/SPED VI-B	\$ 540.00	\$ 0.00	\$ 33.31	\$ 33.31	\$ 460.65	\$ 79.35	85.31
200	SPECIAL EDUCATION	\$ 1,069.00	\$ 0.00	\$ 81.99	\$ 81.99	\$ 972.94	\$ 96.06	91.01
PGM 300 VOCATIONAL								
01-1100-308-2410-300-000	GRP LIFE/TCHR & TCHR ASST/CMS/VOCATIONAL	\$ 426.00	\$ 0.00	\$ 51.43	\$ 51.43	\$ 514.30	\$ 88.30	120.73
2410	GROUP LIFE	\$ 8,398.00	\$ 0.00	\$ 717.43	\$ 717.43	\$ 7,517.19	\$ 880.81	89.51
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1100-308-2510-100-000	DIS INS HYB/TCHR & TCHR ASST/CMS/REG	\$ 509.00	\$ 0.00	\$ 65.44	\$ 65.44	\$ 683.81	\$ 174.81	134.34
PGM 200 SPECIAL EDUCATION								
01-1100-308-2510-200-000	DIS INS HYB/TCHR & TCHR ASST/CMS/SPED	\$ 61.00	\$ 0.00	\$ 5.25	\$ 5.25	\$ 51.35	\$ 9.65	84.18
PGM 300 VOCATIONAL								

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01-1100-308-2510-300-000	DIS INS HYB/TCHR & TCHR ASST/CMS/VOC	\$ 35.00	\$ 0.00	\$ 5.34	\$ 5.34	\$ 53.40	\$ 18.40	152.57
2510	DISABILITY INS HYBRID PLAN	\$ 605.00	\$ 0.00	\$ 76.03	\$ 76.03	\$ 788.56	\$ 183.56	130.34
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1100-308-2750-100-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/REG	\$ 6,323.00	\$ 0.00	\$ 534.97	\$ 534.97	\$ 5,523.62	\$ 799.38	87.36
PGM 200 SPECIAL EDUCATION								
01-1100-308-2750-200-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/SPED	\$ 484.00	\$ 0.00	\$ 44.62	\$ 44.62	\$ 441.07	\$ 42.93	91.13
01-1100-308-2750-200-415	VRS HLTH CR/TCHR & TCHR ASST/CMS/VI-B	\$ 494.00	\$ 0.00	\$ 30.52	\$ 30.52	\$ 422.05	\$ 71.95	85.44
200	SPECIAL EDUCATION	\$ 978.00	\$ 0.00	\$ 75.14	\$ 75.14	\$ 863.12	\$ 114.88	88.25
PGM 300 VOCATIONAL								
01-1100-308-2750-300-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/VOC	\$ 390.00	\$ 0.00	\$ 47.11	\$ 47.11	\$ 471.10	\$ 81.10	120.79
2750	VRS HEALTH CREDIT	\$ 7,691.00	\$ 0.00	\$ 657.22	\$ 657.22	\$ 6,857.84	\$ 833.16	89.17
OBJ 2800 OTHER BENEFITS								
PGM 100 REGULAR								
01-1100-308-2800-100-000	OTHER BENEFITS/PAYOUTS/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 12.38	\$ 12.38	\$ 534.38	\$ 534.38	100.00
PGM 300 VOCATIONAL								
01-1100-308-2800-300-000	OTHER BENEFITS/PAYOUTS/CMS/VOCATIONAL	\$ 0.00	\$ 0.00	\$ 194.74	\$ 194.74	\$ 194.74	\$ 194.74	100.00
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 207.12	\$ 207.12	\$ 729.12	\$ 729.12	100.00
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1100-308-3000-100-000	PURCHASED SERVICES/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.00	\$ 262.00	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-308-3000-200-000	PURCHASED SERVICES/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369.80	\$ 369.80	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631.80	\$ 631.80	100.00
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-1100-308-3136-100-412	TRAINING & DEVELOPMENT/CMS/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00	\$ 34.00	100.00
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 100 REGULAR								
01-1100-308-3320-100-000	PURCHASED SVCS/SVC CONTRACT/CMS/REGULAR	\$ 0.00	\$ 0.00	\$ 2,508.74	\$ 2,508.74	\$ 4,346.74	\$ 4,346.74	100.00
PGM 200 SPECIAL EDUCATION								
01-1100-308-3320-200-000	PURCHASED SVCS/SVC CONTRACT/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,089.15	\$ 2,089.15	100.00
3320	REG MAINT SERVICE CONTRAC	\$ 0.00	\$ 0.00	\$ 2,508.74	\$ 2,508.74	\$ 6,435.89	\$ 6,435.89	100.00

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OBJ 5201 POSTAL SERVICES								
PGM 000 UNDISTRIBUTED								
01-1100-308-5201-000-000	POSTAL SERVICES/CMS	\$ 1,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,830.00	0.00
PGM 100 REGULAR								
01-1100-308-5201-100-000	POSTAL SERVICES/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 604.00	\$ 604.00	100.00
5201	POSTAL SERVICES	\$ 1,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 604.00	\$ 1,226.00	33.01
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 100 REGULAR								
01-1100-308-5401-100-000	EQUIPMENT LEASE OR RENTAL/CMS	\$ 0.00	\$ 0.00	\$ 354.91	\$ 354.91	\$ 4,258.92	\$ 4,258.92	100.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-1100-308-5500-100-000	INSTRUCTIONAL TRAVEL/CMS	\$ 3,747.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.34	\$ 3,450.66	7.91
PGM 200 SPECIAL EDUCATION								
01-1100-308-5500-200-000	TRAVEL/CMS/SPED	\$ 0.00	\$ 0.00	\$ 48.95	\$ 48.95	\$ 81.25	\$ 81.25	100.00
5500	TRAVEL	\$ 3,747.00	\$ 0.00	\$ 48.95	\$ 48.95	\$ 377.59	\$ 3,369.41	10.08
OBJ 6000 MATERIALS & SUPPLIES								
PGM 300 VOCATIONAL								
01-1100-308-6000-300-100	MATERIALS & SUPPLIES/CMS/LOCAL CTE	\$ 0.00	\$ 0.00	\$ 2,226.60	\$ 2,226.60	\$ 2,226.60	\$ 2,226.60	100.00
01-1100-308-6000-300-200	MATERIALS & SUPPLIES/CMS/STATE CTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.44	\$ 421.44	100.00
01-1100-308-6000-300-403	MATERIALS & SUPPLIES/CMS/PERKINS	\$ 0.00	\$ 0.00	\$ 2,304.35	\$ 2,304.35	\$ 12,179.08	\$ 12,179.08	100.00
300	VOCATIONAL	\$ 0.00	\$ 0.00	\$ 4,530.95	\$ 4,530.95	\$ 14,827.12	\$ 14,827.12	100.00
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 4,530.95	\$ 4,530.95	\$ 14,827.12	\$ 14,827.12	100.00
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 100 REGULAR								
01-1100-308-6004-100-140	MEDICAL SUPPLIES/MEDICAID/CMS	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355.00	\$ 721.00	32.99
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1100-308-6013-100-000	INSTRUCTIONAL SUPPLIES/CMS	\$ 27,481.00	\$ 0.00	\$ 1,314.97	\$ 1,314.97	\$ 6,119.80	\$ 21,361.20	22.27
01-1100-308-6013-100-412	INSTRUCTIONAL SUPPLIES/CMS/TITLE IV-A	\$ 0.00	\$ 0.00	\$ 216.38	\$ 216.38	\$ 256.04	\$ 256.04	100.00
100	REGULAR	\$ 27,481.00	\$ 0.00	\$ 1,098.59	\$ 1,098.59	\$ 6,375.84	\$ 21,105.16	23.20
PGM 200 SPECIAL EDUCATION								
01-1100-308-6013-200-000	INSTRUCTIONAL SUPPLIES/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,472.10	\$ 5,472.10	100.00
6013	INSTRUCTIONAL SUPPLIES	\$ 27,481.00	\$ 0.00	\$ 1,098.59	\$ 1,098.59	\$ 11,847.94	\$ 15,633.06	43.11
OBJ 6014 CONSUMABLE ALLOCATIONS								

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	PGM 100 REGULAR							
01-1100-308-6014-100-000	CONSUMABLE ALLOCATIONS/CMS	\$ 7,689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,537.00	\$ 5,152.00	33.00
	OBJ 6020 TEXTBOOKS							
	PGM 100 REGULAR							
01-1100-308-6020-100-000	TEXTBOOKS/CMS	\$ 0.00	\$ 0.00	\$ 2,475.00	\$ 2,475.00	\$ 33,411.70	\$ 33,411.70	100.00
	OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE							
	PGM 200 SPECIAL EDUCATION							
01-1100-308-6050-200-000	TECHNOLOGY HARDWARE/CMS/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,728.98	\$ 1,728.98	100.00
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 969,479.00	\$ 0.00	\$ 193,914.07	\$ 193,914.07	\$ 923,815.11	\$ 45,663.89	95.29
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1121 TEACHER							
	PGM 200 SPECIAL EDUCATION							
01-1100-901-1121-200-112	TEACHER/SPED EXTENDED SCHOOL YEAR	\$ 2,583.00	\$ 0.00	\$ 3,360.00	\$ 3,360.00	\$ 3,440.00	\$ 857.00	133.18
	PGM 600 SUMMER							
01-1100-901-1121-600-000	TEACHER/REMEDIAL SUMMER SCHOOL	\$ 32,620.00	\$ 0.00	\$ 10,317.50	\$ 10,317.50	\$ 12,252.50	\$ 20,367.50	37.56
01-1100-901-1121-600-135	TEACHER/DUAL ENROLLMENT SUMMER SCH	\$ 0.00	\$ 0.00	\$ 1,182.50	\$ 1,182.50	\$ 2,687.50	\$ 2,687.50	100.00
600	SUMMER	\$ 32,620.00	\$ 0.00	\$ 11,500.00	\$ 11,500.00	\$ 14,940.00	\$ 17,680.00	45.80
1121	TEACHER	\$ 35,203.00	\$ 0.00	\$ 14,860.00	\$ 14,860.00	\$ 18,380.00	\$ 16,823.00	52.21
	OBJ 1141 TEACHER AIDE							
	PGM 200 SPECIAL EDUCATION							
01-1100-901-1141-200-112	TEACHER ASST/SPED EXTENDED SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 950.63	\$ 950.63	\$ 1,028.63	\$ 1,028.63	100.00
	PGM 600 SUMMER							
01-1100-901-1141-600-000	TEACHER ASST/REMEDIAL SUMMER SCHOOL	\$ 1,170.00	\$ 0.00	\$ 994.50	\$ 994.50	\$ 994.50	\$ 175.50	85.00
1141	TEACHER AIDE	\$ 1,170.00	\$ 0.00	\$ 1,945.13	\$ 1,945.13	\$ 2,023.13	\$ 853.13	172.92
	OBJ 1320 TEACHER/HOURLY PART-TIME							
	PGM 720 GENERAL ADULT EDUCATION							
01-1100-901-1320-720-000	TEACHER/ADULT ED/PART-TIME	\$ 8,831.00	\$ 0.00	\$ 1,512.50	\$ 1,512.50	\$ 4,981.25	\$ 3,849.75	56.41
	OBJ 2100 FICA							
	PGM 200 SPECIAL EDUCATION							
01-1100-901-2100-200-112	FICA/SPED EXTENDED SCHOOL YEAR	\$ 198.00	\$ 0.00	\$ 330.42	\$ 330.42	\$ 342.47	\$ 144.47	172.96
	PGM 600 SUMMER							
01-1100-901-2100-600-000	FICA/REMEDIAL SUMMER SCHOOL	\$ 2,585.00	\$ 0.00	\$ 868.32	\$ 868.32	\$ 1,016.35	\$ 1,568.65	39.32
01-1100-901-2100-600-135	FICA/DUAL ENROLLMENT SUMMER SCHOOL	\$ 0.00	\$ 0.00	\$ 90.96	\$ 90.96	\$ 206.09	\$ 206.09	100.00

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600	SUMMER	\$ 2,585.00	\$ 0.00	\$ 959.28		\$ 1,222.44	\$ 1,362.56	47.29
PGM 720 GENERAL ADULT EDUCATION								
01-1100-901-2100-720-000 FICA/ADULT EDUCATION								
		\$ 676.00	\$ 0.00	\$ 115.70		\$ 381.05	\$ 294.95	56.37
2100	FICA	\$ 3,459.00	\$ 0.00	\$ 1,405.40		\$ 1,945.96	\$ 1,513.04	56.26
OBJ 3000 PURCHASED SERVICES								
PGM 801 NONREGULAR DAY SCHOOL								
01-1100-901-3000-801-115 VIRGINIA PRESCHOOL INITIATIVE								
		\$ 309,026.00	\$ 0.00	\$ 49,675.09		\$ 233,874.00	\$ 75,152.00	75.68
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 000 UNDISTRIBUTED								
01-1100-901-5401-000-000 EQUIPMENT LEASE OR RENTAL								
		\$ 70,700.00	\$ 0.00	\$ 0.00		\$ 24.51	\$ 70,675.49	0.03
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 105 REMEDIATION								
01-1100-901-6013-105-000 INSTRUCTIONAL SUPPLIES/REMEDIATION								
		\$ 19,759.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,759.00	0.00
901	SCHOOL BOARD/SUPERINTENDENT	\$ 448,148.00	\$ 0.00	\$ 69,398.12		\$ 261,228.85	\$ 186,919.15	58.29
1100	CLASSROOM INSTRUCTION	\$ 14,782,790.00	\$ 0.00	\$ 2,694,947.38		\$ 14,428,606.20	\$ 354,183.80	97.60
FUNC 1210 GUIDANCE SERVICES								
C/C 202 CALLAGHAN ELEMENTARY								
OBJ 1123 COUNSELOR								
PGM 100 REGULAR								
01-1210-202-1123-100-000 ELEMENTARY GUIDANCE COUNSELOR/CES								
		\$ 23,913.00	\$ 0.00	\$ 5,978.29		\$ 23,913.13	\$ 0.13	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1210-202-2100-100-000 FICA/ELEMENTARY GUIDANCE/CES								
		\$ 1,829.00	\$ 0.00	\$ 404.20		\$ 1,546.84	\$ 282.16	84.57
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1210-202-2210-100-000 VRS/ELEMENTARY GUIDANCE/CES								
		\$ 3,750.00	\$ 0.00	\$ 374.96		\$ 3,749.60	\$ 0.40	99.99
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1210-202-2300-100-000 MEDICAL/ELEMENTARY GUIDANCE/CES								
		\$ 6,696.00	\$ 0.00	\$ 1,138.00		\$ 6,160.00	\$ 536.00	92.00
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1210-202-2410-100-000 GROUP LIFE/ELEMENTARY GUIDANCE/CES								
		\$ 313.00	\$ 0.00	\$ 31.33		\$ 313.30	\$ 0.30	100.10
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-1210-202-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/CES	\$ 287.00	\$ 0.00	\$ 28.70	\$ 287.00	\$ 0.00	100.00	
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1210-202-3000-100-000	PURCHASED SERVICES/ELEM GUIDANCE/CES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.06	\$ 8.06	100.00	
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1210-202-6013-100-000	INSTRUCTION SUPPLIES/ELEM GUIDANCE/CES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.47	\$ 54.47	100.00	
202	CALLAGHAN ELEMENTARY	\$ 36,788.00	\$ 0.00	\$ 7,955.48	\$ 36,032.40	\$ 755.60	97.95	
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1123 COUNSELOR							
	PGM 100 REGULAR							
01-1210-203-1123-100-000	ELEMENTARY GUIDANCE COUNSELOR/MVES	\$ 59,140.00	\$ 0.00	\$ 10,248.23	\$ 39,791.85	\$ 19,348.15	67.28	
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1210-203-2100-100-000	FICA/ELEMENTARY GUIDANCE/MVES	\$ 4,524.00	\$ 0.00	\$ 769.70	\$ 2,936.15	\$ 1,587.85	64.90	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1210-203-2210-100-000	VRS/ELEMENTARY GUIDANCE/MVES	\$ 7,951.00	\$ 0.00	\$ 0.00	\$ 795.09	\$ 7,155.91	10.00	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-203-2220-100-000	VRS HYBRID/ELEMENTARY GUIDANCE/MVES	\$ 1,322.00	\$ 0.00	\$ 740.03	\$ 6,184.72	\$ 4,862.72	467.83	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1210-203-2300-100-000	MEDICAL/ELEMENTARY GUIDANCE/MVES	\$ 9,300.00	\$ 0.00	\$ 1,476.00	\$ 8,194.00	\$ 1,106.00	88.11	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1210-203-2410-100-000	GROUP LIFE/ELEMENTARY GUIDANCE/MVES	\$ 775.00	\$ 0.00	\$ 61.83	\$ 583.17	\$ 191.83	75.25	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-203-2510-100-000	DISABILITY INS HYB/ELEM GUIDANCE/MVES	\$ 23.00	\$ 0.00	\$ 12.74	\$ 106.46	\$ 83.46	462.87	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1210-203-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/MVES	\$ 710.00	\$ 0.00	\$ 56.63	\$ 534.13	\$ 175.87	75.23	

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OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1210-203-3000-100-000	PURCHASED SERVICES/ELEM GUIDANCE/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.84	\$ 16.84	100.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1210-203-6013-100-000	INSTRUCTION SUPPLIES/ELEM GUIDANCE/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.80	\$ 150.80	100.00
203	MOUNTAIN VIEW ELEMENTARY	\$ 83,745.00	\$ 0.00	\$ 13,365.16	\$ 59,293.21	\$ 24,451.79		70.80
C/C 206 SHARON ELEMENTARY								
OBJ 1123 COUNSELOR								
PGM 100 REGULAR								
01-1210-206-1123-100-000	ELEMENTARY GUIDANCE COUNSELOR/SES	\$ 23,913.00	\$ 0.00	\$ 5,978.21	\$ 23,912.87	\$ 0.13		100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1210-206-2100-100-000	FICA/ELEMENTARY GUIDANCE/SES	\$ 1,829.00	\$ 0.00	\$ 404.19	\$ 1,546.74	\$ 282.26		84.57
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1210-206-2210-100-000	VRS/ELEMENTARY GUIDANCE/SES	\$ 3,750.00	\$ 0.00	\$ 374.95	\$ 3,749.50	\$ 0.50		99.99
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1210-206-2300-100-000	MEDICAL/ELEMENTARY GUIDANCE/SES	\$ 6,696.00	\$ 0.00	\$ 1,138.00	\$ 6,160.00	\$ 536.00		92.00
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1210-206-2410-100-000	GROUP LIFE/ELEMENTARY GUIDANCE/SES	\$ 313.00	\$ 0.00	\$ 31.32	\$ 313.20	\$ 0.20		100.06
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1210-206-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/SES	\$ 287.00	\$ 0.00	\$ 28.69	\$ 286.90	\$ 0.10		99.97
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1210-206-3000-100-000	PURCHASED SERVICES/ELEM GUIDANCE/SES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.33	\$ 7.33		100.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1210-206-6013-100-000	INSTRUCTION SUPPLIES/ELEM GUIDANCE/SES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.44	\$ 53.44		100.00
206	SHARON ELEMENTARY	\$ 36,788.00	\$ 0.00	\$ 7,955.36	\$ 36,029.98	\$ 758.02		97.94
C/C 208 CLIFTON MIDDLE SCHOOL K-7								

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	OBJ 1123 COUNSELOR							
	PGM 100 REGULAR							
01-1210-208-1123-100-000	ELEMENTARY GUIDANCE COUNSELOR/CMS	\$ 81,621.00	\$ 0.00	\$ 16,115.25	\$ 68,658.04	\$ 12,962.96	84.12	
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1210-208-1150-100-000	ELEMENTARY GUIDANCE CLERICAL/CMS	\$ 16,862.00	\$ 0.00	\$ 1,405.17	\$ 16,849.83	\$ 12.17	99.93	
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1210-208-2100-100-000	FICA/ELEMENTARY GUIDANCE/CMS	\$ 7,534.00	\$ 0.00	\$ 1,296.78	\$ 6,234.64	\$ 1,299.36	82.75	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1210-208-2210-100-000	VRS/ELEMENTARY GUIDANCE/CMS	\$ 11,872.00	\$ 0.00	\$ 1,090.24	\$ 11,312.05	\$ 559.95	95.28	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-208-2220-100-000	VRS HYBRID/ELEMENTARY GUIDANCE/CMS	\$ 3,570.00	\$ 0.00	\$ 171.90	\$ 1,719.00	\$ 1,851.00	48.15	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1210-208-2300-100-000	MEDICAL/ELEMENTARY GUIDANCE/CMS	\$ 17,657.00	\$ 0.00	\$ 1,961.85	\$ 12,908.26	\$ 4,748.74	73.11	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1210-208-2410-100-000	GROUP LIFE/ELEMENTARY GUIDANCE/CMS	\$ 1,290.00	\$ 0.00	\$ 105.44	\$ 1,088.61	\$ 201.39	84.39	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-208-2510-100-000	DISABILITY INS HYB/ELEM GUIDANCE/CMS	\$ 61.00	\$ 0.00	\$ 2.96	\$ 29.60	\$ 31.40	48.52	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1210-208-2750-100-000	VRS HEALTH CREDIT/ELEM GUIDANCE/CMS	\$ 1,182.00	\$ 0.00	\$ 96.59	\$ 997.25	\$ 184.75	84.37	
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1210-208-3000-100-000	PURCHASED SERVICES/ELEM GUIDANCE/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.00	\$ 11.00	100.00	
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1210-208-6013-100-000	INSTRUCTION SUPPLIES/ELEM GUIDANCE/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.40	\$ 15.40	100.00	



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208	CLIFTON MIDDLE SCHOOL K-7	\$ 141,649.00	\$ 0.00	\$ 22,246.18		\$ 119,823.68	\$ 21,825.32	84.59
	C/C 300 SECONDARY							
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1210-300-5500-100-000	TRAVEL/SECONDARY GUIDANCE	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1210-300-6013-100-000	INSTRUCTIONAL SUPPLIES/SECOND GUIDANCE	\$ 613.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 613.00	0.00
300	SECONDARY	\$ 1,213.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,213.00	0.00
	C/C 301 ALLEGHANY HIGH SCHOOL							
	OBJ 1123 COUNSELOR							
	PGM 100 REGULAR							
01-1210-301-1123-100-000	SECONDARY GUIDANCE COUNSELOR/AHS	\$ 153,622.00	\$ 0.00	\$ 20,482.76		\$ 153,622.08	\$ 0.08	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1210-301-1150-100-000	SECONDARY GUIDANCE CLERICAL/AHS	\$ 33,617.00	\$ 0.00	\$ 2,801.42		\$ 33,617.04	\$ 0.04	100.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1210-301-1550-100-000	SECOND GUIDANCE SUBSTITUTE CLERICAL/AHS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,169.20	\$ 1,169.20	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1210-301-2100-100-000	FICA/SECONDARY GUIDANCE/AHS	\$ 14,324.00	\$ 0.00	\$ 1,712.06		\$ 13,853.71	\$ 470.29	96.72
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1210-301-2210-100-000	VRS/SECONDARY GUIDANCE/AHS	\$ 14,907.00	\$ 0.00	\$ 1,242.22		\$ 14,906.64	\$ 0.36	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-301-2220-100-000	VRS HYBRID/SECONDARY GUIDANCE/AHS	\$ 14,452.00	\$ 0.00	\$ 1,313.86		\$ 14,452.46	\$ 0.46	100.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1210-301-2300-100-000	MEDICAL/SECONDARY GUIDANCE/AHS	\$ 28,944.00	\$ 0.00	\$ 3,690.00		\$ 29,016.00	\$ 72.00	100.25
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1210-301-2410-100-000	GROUP LIFE/SECONDARY GUIDANCE/AHS	\$ 2,453.00	\$ 0.00	\$ 213.55		\$ 2,452.83	\$ 0.17	99.99

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-301-2510-100-000	DISABILITY INS HYB/SEC GUIDANCE/AHS	\$ 249.00	\$ 0.00	\$ 22.62	\$ 248.82	\$ 0.18	99.93	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1210-301-2750-100-000	VRS HEALTH CREDIT/SEC GUIDANCE/AHS	\$ 2,247.00	\$ 0.00	\$ 195.62	\$ 2,246.89	\$ 0.11	100.00	
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-1210-301-3000-100-000	PURCHASED SERVICES/SECOND GUIDANCE/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.45	\$ 123.45	100.00	
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1210-301-6013-100-000	INSTRUCTION SUPPLIES/SECOND GUIDANCE/AHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.49	\$ 55.49	100.00	
301	ALLEGHANY HIGH SCHOOL	\$ 264,815.00	\$ 0.00	\$ 31,674.11	\$ 265,764.61	\$ 949.61	100.36	
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE							
	OBJ 1123 COUNSELOR							
	PGM 100 REGULAR							
01-1210-308-1123-100-000	SECONDARY GUIDANCE COUNSELOR/CMS	\$ 10,963.00	\$ 0.00	\$ 5,692.38	\$ 22,769.57	\$ 11,806.57	207.69	
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1210-308-1150-100-000	SECONDARY GUIDANCE CLERICAL/CMS	\$ 8,305.00	\$ 0.00	\$ 692.08	\$ 8,299.02	\$ 5.98	99.93	
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1210-308-2100-100-000	FICA/SECONDARY GUIDANCE/CMS	\$ 1,474.00	\$ 0.00	\$ 469.56	\$ 2,186.89	\$ 712.89	148.36	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1210-308-2210-100-000	VRS/SECONDARY GUIDANCE/CMS	\$ 1,302.00	\$ 0.00	\$ 108.52	\$ 1,302.24	\$ 0.24	100.02	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1210-308-2220-100-000	VRS HYBRID/SECONDARY GUIDANCE/CMS	\$ 1,719.00	\$ 0.00	\$ 357.03	\$ 3,570.30	\$ 1,851.30	207.70	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1210-308-2300-100-000	MEDICAL/SECONDARY GUIDANCE/CMS	\$ 5,071.00	\$ 0.00	\$ 867.15	\$ 6,541.74	\$ 1,470.74	129.00	
	OBJ 2410 GROUP LIFE							

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PGM 100 REGULAR								
01-1210-308-2410-100-000	GROUP LIFE/SECONDARY GUIDANCE/CMS	\$ 252.00	\$ 0.00	\$ 38.90	\$ 407.14	\$ 407.14	155.14-	161.56
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-1210-308-2510-100-000	DISABILITY INS HYB/SEC GUIDANCE/CMS	\$ 30.00	\$ 0.00	\$ 6.15	\$ 61.50	\$ 61.50	31.50-	205.00
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1210-308-2750-100-000	VRS HEALTH CREDIT/SEC GUIDANCE/CMS	\$ 231.00	\$ 0.00	\$ 35.63	\$ 372.92	\$ 372.92	141.92-	161.44
OBJ 3000 PURCHASED SERVICES								
PGM 100 REGULAR								
01-1210-308-3000-100-000	PURCHASED SERVICES/SECOND GUIDANCE/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.60	\$ 6.60	6.60-	100.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 100 REGULAR								
01-1210-308-6013-100-000	INSTRUCTION SUPPLIES/SECOND GUIDANCE/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.27	\$ 9.27	9.27-	100.00
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 29,347.00	\$ 0.00	\$ 8,267.40	\$ 45,527.19	\$ 45,527.19	16,180.19-	155.13
1210	GUIDANCE SERVICES	\$ 594,345.00	\$ 0.00	\$ 91,463.69	\$ 562,471.07	\$ 562,471.07	31,873.93	94.64
FUNC 1222 SOCIAL WORK SERVICES								
C/C 200 ELEMENTARY								
OBJ 1134 HOME-SCHOOL COORDINATOR								
PGM 200 SPECIAL EDUCATION								
01-1222-200-1134-200-000	VISITING TEACHER/ELEMENTARY	\$ 25,556.00	\$ 0.00	\$ 2,129.64	\$ 25,555.68	\$ 25,555.68	0.32	100.00
OBJ 1323 ADMINISTRATOR/PART-TIME TEMPORARY								
PGM 200 SPECIAL EDUCATION								
01-1222-200-1323-200-000	ADMINISTRATION/ELEMENTARY/PT TEMPORARY	\$ 0.00	\$ 0.00	\$ 201.57	\$ 332.82	\$ 332.82	332.82-	100.00
OBJ 2100 FICA								
PGM 200 SPECIAL EDUCATION								
01-1222-200-2100-200-000	FICA/ELEMENTARY VISITING TEACHER	\$ 1,955.00	\$ 0.00	\$ 178.70	\$ 1,984.71	\$ 1,984.71	29.71-	101.52
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 200 SPECIAL EDUCATION								
01-1222-200-2210-200-000	VRS/ELEMENTARY VISITING TEACHER	\$ 3,810.00	\$ 0.00	\$ 317.47	\$ 3,809.64	\$ 3,809.64	0.36	99.99
OBJ 2410 GROUP LIFE								
PGM 200 SPECIAL EDUCATION								
01-1222-200-2410-200-000	GROUP LIFE/ELEMENTARY VISITING TEACHER	\$ 318.00	\$ 0.00	\$ 26.52	\$ 318.24	\$ 318.24	0.24-	100.08
OBJ 2750 VRS HEALTH CREDIT								

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PGM 200 SPECIAL EDUCATION							
01-1222-200-2750-200-000	VRS HEALTH CREDIT/ELEM VISITING TEACHER	\$ 292.00	\$ 0.00	\$ 24.30	\$ 291.60	\$ 0.40	99.86
200	ELEMENTARY	\$ 31,931.00	\$ 0.00	\$ 2,878.20	\$ 32,292.69	\$ 361.69	101.13
C/C 300 SECONDARY							
OBJ 1134 HOME-SCHOOL COORDINATOR							
PGM 200 SPECIAL EDUCATION							
01-1222-300-1134-200-000	VISITING TEACHER/SECONDARY	\$ 35,291.00	\$ 0.00	\$ 2,940.94	\$ 35,291.28	\$ 0.28	100.00
OBJ 2100 FICA							
PGM 200 SPECIAL EDUCATION							
01-1222-300-2100-200-000	FICA/SECONDARY VISITING TEACHER	\$ 2,700.00	\$ 0.00	\$ 225.46	\$ 2,705.52	\$ 5.52	100.20
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
PGM 200 SPECIAL EDUCATION							
01-1222-300-2210-200-000	VRS/SECONDARY VISITING TEACHER	\$ 5,261.00	\$ 0.00	\$ 438.40	\$ 5,260.80	\$ 0.20	100.00
OBJ 2410 GROUP LIFE							
PGM 200 SPECIAL EDUCATION							
01-1222-300-2410-200-000	GROUP LIFE/SECONDARY VISITING TEACHER	\$ 440.00	\$ 0.00	\$ 36.63	\$ 439.56	\$ 0.44	99.90
OBJ 2750 VRS HEALTH CREDIT							
PGM 200 SPECIAL EDUCATION							
01-1222-300-2750-200-000	VRS HEALTH CREDIT/SECON VISITING TEACHER	\$ 403.00	\$ 0.00	\$ 33.55	\$ 402.60	\$ 0.40	99.90
300	SECONDARY	\$ 44,095.00	\$ 0.00	\$ 3,674.98	\$ 44,099.76	\$ 4.76	100.01
1222	SOCIAL WORK SERVICES	\$ 76,026.00	\$ 0.00	\$ 6,553.18	\$ 76,392.45	\$ 366.45	100.48
FUNC 1230 HOMEBOUND INSTRUCTION							
C/C 200 ELEMENTARY							
OBJ 1322 TEACHER/HOMEBOUND PART-TIME							
PGM 100 REGULAR							
01-1230-200-1322-100-000	ELEM TEACHER/HOMEBOUND/REGULAR	\$ 9,500.00	\$ 0.00	\$ 722.57	\$ 2,569.79	\$ 6,930.21	27.05
PGM 200 SPECIAL EDUCATION							
01-1230-200-1322-200-000	ELEM TEACHER/HOMEBOUND/SPED	\$ 0.00	\$ 0.00	\$ 846.60	\$ 2,519.40	\$ 2,519.40	100.00
1322	TEACHER/HOMEBOUND PART-TIME	\$ 9,500.00	\$ 0.00	\$ 1,569.17	\$ 5,089.19	\$ 4,410.81	53.57
OBJ 2100 FICA							
PGM 100 REGULAR							
01-1230-200-2100-100-000	FICA/ELEM HOMEBOUND/REGULAR	\$ 727.00	\$ 0.00	\$ 55.39	\$ 197.05	\$ 529.95	27.10
PGM 200 SPECIAL EDUCATION							
01-1230-200-2100-200-000	FICA/ELEM HOMEBOUND/SPED						

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		\$ 0.00	\$ 0.00	\$ 64.90	\$ 192.99	\$ 192.99	100.00	
2100	FICA	\$ 727.00	\$ 0.00	\$ 120.29	\$ 390.04	\$ 336.96	53.65	
200	ELEMENTARY	\$ 10,227.00	\$ 0.00	\$ 1,689.46	\$ 5,479.23	\$ 4,747.77	53.58	
C/C 300 SECONDARY								
OBJ 1322 TEACHER/HOMEBOUND PART-TIME								
PGM 100 REGULAR								
01-1230-300-1322-100-000	SECOND TEACHER/HOMEBOUND/REGULAR	\$ 24,500.00	\$ 0.00	\$ 1,285.20	\$ 8,736.30	\$ 15,763.70	35.66	
PGM 200 SPECIAL EDUCATION								
01-1230-300-1322-200-000	SECOND TEACHER/HOMEBOUND/SPED	\$ 0.00	\$ 0.00	\$ 469.20	\$ 10,077.60	\$ 10,077.60	100.00	
1322	TEACHER/HOMEBOUND PART-TIME	\$ 24,500.00	\$ 0.00	\$ 1,754.40	\$ 18,813.90	\$ 5,686.10	76.79	
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1230-300-2100-100-000	FICA/SECOND HOMEBOUND/REGULAR	\$ 1,874.00	\$ 0.00	\$ 98.47	\$ 669.60	\$ 1,204.40	35.73	
PGM 200 SPECIAL EDUCATION								
01-1230-300-2100-200-000	FICA/SECOND HOMEBOUND/SPED	\$ 0.00	\$ 0.00	\$ 35.95	\$ 773.71	\$ 773.71	100.00	
2100	FICA	\$ 1,874.00	\$ 0.00	\$ 134.42	\$ 1,443.31	\$ 430.69	77.02	
300	SECONDARY	\$ 26,374.00	\$ 0.00	\$ 1,888.82	\$ 20,257.21	\$ 6,116.79	76.81	
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 3,578.28	\$ 25,736.44	\$ 10,864.56	70.32	
FUNC 1312 INSTR & CURR DEV SERVICES								
C/C 200 ELEMENTARY								
OBJ 1135 PARENT COORDINATOR								
PGM 501 PARENT COORDINATOR								
01-1312-200-1135-501-401	PARENT COORDINATOR/TITLE I-A	\$ 2,653.00	\$ 0.00	\$ 663.21	\$ 2,652.80	\$ 0.20	99.99	
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1312-200-1521-100-000	SUBSTITUTE TEACHER/CURRICULUM DEVELOP	\$ 210.00	\$ 0.00	\$ 0.00	\$ 16.84	\$ 193.16	8.02	
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1312-200-2100-100-000	FICA/SUB TCHR/CURR DEVELOPMENT	\$ 16.00	\$ 0.00	\$ 0.00	\$ 1.30	\$ 14.70	8.12	
PGM 501 PARENT COORDINATOR								
01-1312-200-2100-501-401	FICA/PARENT COORDINATOR	\$ 203.00	\$ 0.00	\$ 50.79	\$ 203.17	\$ 0.17	100.08	
2100	FICA	\$ 219.00	\$ 0.00	\$ 50.79	\$ 204.47	\$ 14.53	93.37	
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 501 PARENT COORDINATOR								

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01-1312-200-2210-501-401	VRS/PARENT COORDINATOR	\$ 373.00	\$ 0.00	\$ 37.29	\$ 37.29	\$ 372.90	\$ 0.10	99.97
	OBJ 2410 GROUP LIFE							
	PGM 501 PARENT COORDINATOR							
01-1312-200-2410-501-401	GROUP LIFE/PARENT COORDINATOR	\$ 31.00	\$ 0.00	\$ 3.11	\$ 3.11	\$ 31.10	\$ 0.10	100.32
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 501 PARENT COORDINATOR							
01-1312-200-2750-501-401	VRS HEALTH CREDIT/PARENT COORDINATOR	\$ 29.00	\$ 0.00	\$ 2.85	\$ 2.85	\$ 28.50	\$ 0.50	98.28
200	ELEMENTARY	\$ 3,515.00	\$ 0.00	\$ 757.25	\$ 757.25	\$ 3,306.61	\$ 208.39	94.07
	C/C 300 SECONDARY							
	OBJ 5500 TRAVEL							
	PGM 300 VOCATIONAL							
01-1312-300-5500-300-000	TRAVEL/GIFTED	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1312-901-5500-100-401	TRAVEL/TITLE I-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353.53	\$ 353.53	100.00
	OBJ 6016 PARENT COORDINATOR SUPPLIES							
	PGM 100 REGULAR							
01-1312-901-6016-100-401	PARENT COORDINATOR SUPPLIES/TITLE I-A	\$ 11,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,996.00	0.00
901	SCHOOL BOARD/SUPERINTENDENT	\$ 11,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353.53	\$ 11,642.47	2.95
1312	INSTR & CURR DEV SERVICES	\$ 16,511.00	\$ 0.00	\$ 757.25	\$ 757.25	\$ 3,660.14	\$ 12,850.86	22.17
	FUNC 1313 INSTR STAFF TRAINING							
	C/C 200 ELEMENTARY							
	OBJ 3135 TUITION							
	PGM 100 REGULAR							
01-1313-200-3135-100-000	TUITION ASSISTANCE/ELEMENTARY	\$ 6,000.00	\$ 0.00	\$ 6,853.50	\$ 6,853.50	\$ 10,456.50	\$ 4,456.50	174.28
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1313-200-3136-100-000	TRAINING & DEVELOPMENT/ELEMENTARY	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 6,000.00	14.29
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1313-200-6013-100-000	INSTRUCTIONAL SUPPLIES/ELEMENTARY	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719.49	\$ 980.51	42.32
200	ELEMENTARY	\$ 14,700.00	\$ 0.00	\$ 6,853.50	\$ 6,853.50	\$ 12,175.99	\$ 2,524.01	82.83

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	C/C 300 SECONDARY							
	OBJ 3135 TUITION							
	PGM 100 REGULAR							
01-1313-300-3135-100-000	TUITION ASSISTANCE/SECONDARY	\$ 6,000.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 19,523.50	\$ 13,523.50	325.39
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1313-300-3136-100-000	TRAINING & DEVELOPMENT/SECONDARY	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,310.69	\$ 4,689.31	47.90
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 100 REGULAR							
01-1313-300-6013-100-000	INSTRUCTIONAL SUPPLIES/SECONDARY	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
300	SECONDARY	\$ 16,700.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 23,834.19	\$ 7,134.19	142.72
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 0.00	\$ 7,483.50	\$ 7,483.50	\$ 36,010.18	\$ 4,610.18	114.68
	FUNC 1322 SCHOOL LIBRARY SERVICES							
	C/C 200 ELEMENTARY							
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-200-1521-100-000	SUBSTITUTE LIBRARIAN/ELEMENTARY	\$ 1,396.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,396.00	0.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-200-2100-100-000	FICA/ELEMENTARY LIBRARIAN	\$ 107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00	0.00
200	ELEMENTARY	\$ 1,503.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,503.00	0.00
	C/C 202 CALLAGHAN ELEMENTARY							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-202-1122-100-000	ELEMENTARY LIBRARIAN/CES	\$ 21,726.00	\$ 0.00	\$ 5,414.54	\$ 5,414.54	\$ 21,658.13	\$ 67.87	99.69
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-202-1521-100-000	ELEMENTARY SUBSTITUTE LIBRARIAN/CES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204.77	\$ 204.77	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-202-2100-100-000	FICA/ELEMENTARY LIBRARIAN/CES	\$ 1,662.00	\$ 0.00	\$ 414.87	\$ 414.87	\$ 1,733.96	\$ 71.96	104.33
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1322-202-2210-100-000	VRS/ELEMENTARY LIBRARIAN/CES	\$ 0.00	\$ 0.00	\$ 339.60	\$ 339.60	\$ 3,396.00	\$ 3,396.00	100.00

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	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-202-2220-100-000	VRS HYBRID/ELEMENTARY LIBRARIAN/CES	\$ 3,407.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,407.00	0.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1322-202-2300-100-000	MEDICAL/ELEMENTARY LIBRARIAN/CES	\$ 6,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,020.50	\$ 8,716.50	-30.17
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-202-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/CES	\$ 285.00	\$ 0.00	\$ 28.37	\$ 28.37	\$ 283.70	\$ 1.30	99.54
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-202-2510-100-000	DISABILITY INS HYB/ELEM LIBRARIAN/CES	\$ 59.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.00	0.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-202-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/CES	\$ 261.00	\$ 0.00	\$ 25.99	\$ 25.99	\$ 259.90	\$ 1.10	99.58
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-202-6012-100-000	BOOKS & SUBSCRIPTIONS/CES	\$ 4,429.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,428.95	\$ 0.05	100.00
202	CALLAGHAN ELEMENTARY	\$ 38,525.00	\$ 0.00	\$ 6,223.37	\$ 6,223.37	\$ 29,944.91	\$ 8,580.09	77.73
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-203-1122-100-000	ELEMENTARY LIBRARIAN/MVES	\$ 62,011.00	\$ 0.00	\$ 15,502.78	\$ 15,502.78	\$ 62,011.00	\$ 0.00	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-203-1521-100-000	ELEMENTARY SUBSTITUTE LIBRARIAN/MVES	\$ 0.00	\$ 0.00	\$ 171.37	\$ 171.37	\$ 1,456.55	\$ 1,456.55	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-203-2100-100-000	FICA/ELEMENTARY LIBRARIAN/MVES	\$ 4,744.00	\$ 0.00	\$ 1,201.99	\$ 1,201.99	\$ 4,769.07	\$ 25.07	100.53
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1322-203-2210-100-000	VRS/ELEMENTARY LIBRARIAN/MVES	\$ 9,253.00	\$ 0.00	\$ 925.29	\$ 925.29	\$ 9,252.90	\$ 0.10	100.00
	OBJ 2300 MEDICAL							



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	PGM 100 REGULAR							
01-1322-203-2300-100-000	MEDICAL/ELEMENTARY LIBRARIAN/MVES	\$ 7,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,427.00	\$ 1,809.00	75.00
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-203-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/MVES	\$ 773.00	\$ 0.00	\$ 77.30	\$ 77.30	\$ 773.00	\$ 0.00	100.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-203-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/MVES	\$ 708.00	\$ 0.00	\$ 70.81	\$ 70.81	\$ 708.10	\$ 0.10	100.01
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-203-6012-100-000	BOOKS & SUBSCRIPTIONS/MVES	\$ 11,454.00	\$ 0.00	\$ 2,820.30	\$ 2,820.30	\$ 11,454.00	\$ 0.00	100.00
203	MOUNTAIN VIEW ELEMENTARY	\$ 96,179.00	\$ 0.00	\$ 20,769.84	\$ 20,769.84	\$ 95,851.62	\$ 327.38	99.66
	C/C 206 SHARON ELEMENTARY							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-206-1122-100-000	ELEMENTARY LIBRARIAN/SES	\$ 21,726.00	\$ 0.00	\$ 5,140.90	\$ 5,140.90	\$ 22,283.64	\$ 557.64	102.57
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-206-2100-100-000	FICA/ELEMENTARY LIBRARIAN/SES	\$ 1,662.00	\$ 0.00	\$ 340.35	\$ 340.35	\$ 1,446.73	\$ 215.27	87.05
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-206-2220-100-000	VRS HYBRID/ELEMENTARY LIBRARIAN/SES	\$ 3,407.00	\$ 0.00	\$ 296.17	\$ 296.17	\$ 3,257.87	\$ 149.13	95.62
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1322-206-2300-100-000	MEDICAL/ELEMENTARY LIBRARIAN/SES	\$ 6,696.00	\$ 0.00	\$ 1,138.00	\$ 1,138.00	\$ 5,602.00	\$ 1,094.00	83.66
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-206-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/SES	\$ 285.00	\$ 0.00	\$ 24.75	\$ 24.75	\$ 272.25	\$ 12.75	95.53
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1322-206-2510-100-000	DISABILITY INS HYB/ELEM LIBRARIAN/SES	\$ 59.00	\$ 0.00	\$ 5.10	\$ 5.10	\$ 56.10	\$ 2.90	95.08
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-206-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/SES	\$ 261.00	\$ 0.00	\$ 22.67	\$ 22.67	\$ 249.37	\$ 11.63	95.54

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OBJ 6012 BOOKS & SUBSCRIPTIONS								
PGM 100 REGULAR								
01-1322-206-6012-100-000	BOOKS & SUBSCRIPTIONS/SES	\$ 4,406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,384.70	\$ 21.30	99.52
206	SHARON ELEMENTARY	\$ 38,502.00	\$ 0.00	\$ 6,967.94	\$ 6,967.94	\$ 37,552.66	\$ 949.34	97.53
C/C 208 CLIFTON MIDDLE SCHOOL K-7								
OBJ 1122 LIBRARIAN								
PGM 100 REGULAR								
01-1322-208-1122-100-000	ELEMENTARY LIBRARIAN/CMS	\$ 34,307.00	\$ 0.00	\$ 8,576.85	\$ 8,576.85	\$ 34,307.47	\$ 0.47	100.00
OBJ 1521 SUBSTITUTE TEACHER								
PGM 100 REGULAR								
01-1322-208-1521-100-000	ELEMENTARY SUBSTITUTE LIBRARIAN/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,941.10	\$ 1,941.10	100.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1322-208-2100-100-000	FICA/ELEMENTARY LIBRARIAN/CMS	\$ 2,625.00	\$ 0.00	\$ 656.16	\$ 656.16	\$ 2,698.70	\$ 73.70	102.81
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 100 REGULAR								
01-1322-208-2210-100-000	VRS/ELEMENTARY LIBRARIAN/CMS	\$ 5,064.00	\$ 0.00	\$ 506.42	\$ 506.42	\$ 5,064.20	\$ 0.20	100.00
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1322-208-2300-100-000	MEDICAL/ELEMENTARY LIBRARIAN/CMS	\$ 4,848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,636.09	\$ 1,211.91	75.00
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1322-208-2410-100-000	GROUP LIFE/ELEMENTARY LIBRARIAN/CMS	\$ 423.00	\$ 0.00	\$ 42.31	\$ 42.31	\$ 423.10	\$ 0.10	100.02
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1322-208-2750-100-000	VRS HEALTH CREDIT/ELEM LIBRARIAN/CMS	\$ 388.00	\$ 0.00	\$ 38.76	\$ 38.76	\$ 387.60	\$ 0.40	99.90
OBJ 6012 BOOKS & SUBSCRIPTIONS								
PGM 100 REGULAR								
01-1322-208-6012-100-000	BOOKS & SUBSCRIPTIONS/ELEM/CMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,834.00	\$ 7,834.00	100.00
208	CLIFTON MIDDLE SCHOOL K-7	\$ 47,655.00	\$ 0.00	\$ 9,820.50	\$ 9,820.50	\$ 56,292.26	\$ 8,637.26	118.12
C/C 301 ALLEGHANY HIGH SCHOOL								
OBJ 1122 LIBRARIAN								
PGM 100 REGULAR								
01-1322-301-1122-100-000	SECONDARY LIBRARIAN/AHS							

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		\$ 46,451.00	\$ 0.00	\$ 11,612.72		\$ 46,451.00	\$ 0.00	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-301-1521-100-000	SECONDARY SUBSTITUTE LIBRARIAN/AHS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 74.46	\$ 74.46	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-301-2100-100-000	FICA/SECONDARY LIBRARIAN/AHS	\$ 3,554.00	\$ 0.00	\$ 885.27		\$ 3,274.71	\$ 279.29	92.14
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1322-301-2210-100-000	VRS/SECONDARY LIBRARIAN/AHS	\$ 6,813.00	\$ 0.00	\$ 681.31		\$ 6,813.10	\$ 0.10	100.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1322-301-2300-100-000	MEDICAL/SECONDARY LIBRARIAN/AHS	\$ 10,320.00	\$ 0.00	\$ 0.00		\$ 7,724.16	\$ 2,595.84	74.85
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1322-301-2410-100-000	GROUP LIFE/SECONDARY LIBRARIAN/AHS	\$ 569.00	\$ 0.00	\$ 56.92		\$ 569.20	\$ 0.20	100.04
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1322-301-2750-100-000	VRS HEALTH CREDIT/SECONDD LIBRARIAN/AHS	\$ 521.00	\$ 0.00	\$ 52.14		\$ 521.40	\$ 0.40	100.08
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 100 REGULAR							
01-1322-301-6012-100-000	BOOKS & SUBSCRIPTIONS/SECONDD/AHS	\$ 15,955.00	\$ 0.00	\$ 0.00		\$ 15,960.87	\$ 5.87	100.04
301	ALLEGHANY HIGH SCHOOL	\$ 84,183.00	\$ 0.00	\$ 13,288.36		\$ 81,388.90	\$ 2,794.10	96.68
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE							
	OBJ 1122 LIBRARIAN							
	PGM 100 REGULAR							
01-1322-308-1122-100-000	SECONDARY LIBRARIAN/CMS	\$ 16,898.00	\$ 0.00	\$ 4,224.43		\$ 16,897.53	\$ 0.47	100.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-1322-308-1521-100-000	SECONDARY SUBSTITUTE LIBRARIAN/CMS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 956.05	\$ 956.05	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1322-308-2100-100-000	FICA/SECONDARY LIBRARIAN/CMS	\$ 1,293.00	\$ 0.00	\$ 323.19		\$ 1,329.09	\$ 36.09	102.79
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							

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PGM 100 REGULAR								
01-1322-308-2210-100-000	VRS/SECONDARY LIBRARIAN/CMS	\$ 2,494.00	\$ 0.00	\$ 249.43	\$	\$ 2,494.30	\$ 0.30	100.01
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-1322-308-2300-100-000	MEDICAL/SECONDARY LIBRARIAN/CMS	\$ 2,388.00	\$ 0.00	\$ 0.00	\$	\$ 1,790.91	\$ 597.09	75.00
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-1322-308-2410-100-000	GROUP LIFE/SECONDARY LIBRARIAN/CMS	\$ 208.00	\$ 0.00	\$ 20.84	\$	\$ 208.40	\$ 0.40	100.19
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-1322-308-2750-100-000	VRS HEALTH CREDIT/SECOND LIBRARIAN/CMS	\$ 191.00	\$ 0.00	\$ 19.09	\$	\$ 190.90	\$ 0.10	99.95
OBJ 6012 BOOKS & SUBSCRIPTIONS								
PGM 100 REGULAR								
01-1322-308-6012-100-000	BOOKS & SUBSCRIPTIONS/SECOND/CMS	\$ 11,692.00	\$ 0.00	\$ 0.00	\$	\$ 4,118.77	\$ 7,573.23	35.23
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 35,164.00	\$ 0.00	\$ 4,836.98	\$	\$ 27,985.95	\$ 7,178.05	79.59
1322	SCHOOL LIBRARY SERVICES	\$ 341,711.00	\$ 0.00	\$ 61,906.99	\$	\$ 329,016.30	\$ 12,694.70	96.28
FUNC 1410 OFFICE OF PRINCIPAL								
C/C 200 ELEMENTARY								
OBJ 1526 SUBSTITUTE PRINCIPAL								
PGM 100 REGULAR								
01-1410-200-1526-100-000	SUBSTITUTE PRINCIPAL/ELEMENTARY	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
OBJ 1550 SUBSTITUTE CLERICAL								
PGM 100 REGULAR								
01-1410-200-1550-100-000	SUBSTITUTE CLERICAL/ELEMENTARY	\$ 4,430.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 4,430.00	0.00
OBJ 1630 SCHOOL-PAID SUPPLEMENT								
PGM 511 PAID SCHOOL ACTIVITIES								
01-1410-200-1630-511-113	EXTRA-CURRICULAR SUPPLEMENT/SCHOOL PAID	\$ 698.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 698.00	0.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-1410-200-2100-100-000	FICA/ELEMENTARY PRINCIPAL	\$ 396.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 396.00	0.00
PGM 511 PAID SCHOOL ACTIVITIES								
01-1410-200-2100-511-113	FICA/EXTRA-CURRICULAR/SCHOOL PAID	\$ 53.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 53.00	0.00
2100	FICA	\$ 449.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 449.00	0.00

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200	ELEMENTARY	\$ 6,327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,327.00	0.00
	C/C 202 CALLAGHAN ELEMENTARY							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-202-1126-100-000	ELEMENTARY PRINCIPAL/CES	\$ 84,385.00	\$ 0.00	\$ 6,786.25	\$ 101,301.16	\$ 16,916.16	120.05	
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-202-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/CES	\$ 28,516.00	\$ 0.00	\$ 2,376.34	\$ 28,516.08	\$ 0.08	100.00	
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-202-1526-100-000	ELEMENTARY SUBSTITUTE PRINCIPAL/CES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	100.00	
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-202-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/CES	\$ 0.00	\$ 0.00	\$ 189.60	\$ 600.40	\$ 600.40	100.00	
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-202-2100-100-000	FICA/ELEMENTARY PRINCIPAL/CES	\$ 8,637.00	\$ 0.00	\$ 644.18	\$ 9,682.82	\$ 1,045.82	112.11	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-202-2210-100-000	VRS/ELEMENTARY PRINCIPAL/CES	\$ 17,577.00	\$ 0.00	\$ 1,426.24	\$ 19,358.69	\$ 1,781.69	110.14	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-202-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/CES	\$ 10,320.00	\$ 0.00	\$ 1,230.00	\$ 13,804.00	\$ 3,484.00	133.76	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-202-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/CES	\$ 1,469.00	\$ 0.00	\$ 119.16	\$ 1,617.38	\$ 148.38	110.10	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-202-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/CES	\$ 1,345.00	\$ 0.00	\$ 109.15	\$ 1,481.51	\$ 136.51	110.15	
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-1410-202-2800-100-000	OTHER BENEFITS/PAYOUTS/CES/PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,911.31	\$ 4,911.31	100.00	
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							

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01-1410-202-5500-100-000	TRAVEL/ELEMENTARY PRINCIPAL/CES	\$ 1,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.43	\$ 942.57	11.99
202	CALLAGHAN ELEMENTARY	\$ 153,320.00	\$ 0.00	\$ 12,880.92	\$ 12,880.92	\$ 181,701.78	\$ 28,381.78	118.51
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-203-1126-100-000	ELEMENTARY PRINCIPAL/MVES	\$ 83,205.00	\$ 0.00	\$ 6,933.75	\$ 6,933.75	\$ 83,205.00	\$ 0.00	100.00
	OBJ 1127 ASS'T PRINCIPAL							
	PGM 100 REGULAR							
01-1410-203-1127-100-000	ELEMENTARY ASST PRINCIPAL/MVES	\$ 73,763.00	\$ 0.00	\$ 5,792.09	\$ 5,792.09	\$ 63,712.99	\$ 10,050.01	86.38
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-203-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/MVES	\$ 63,099.00	\$ 0.00	\$ 5,237.30	\$ 5,237.30	\$ 63,077.94	\$ 21.06	99.97
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-203-1200-511-113	OVERTIME/SCHOOL PAID/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,184.30	\$ 1,184.30	100.00
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-203-1526-100-000	ELEMENTARY SUBSTITUTE PRINCIPAL/MVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 900.00	100.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-203-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/MVES	\$ 0.00	\$ 0.00	\$ 98.75	\$ 98.75	\$ 1,066.50	\$ 1,066.50	100.00
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-203-1630-511-113	EXTRA-CURRICULAR SUPPLE/MVES/SCHOOL PAID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.47	\$ 330.47	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-203-2100-100-000	FICA/ELEMENTARY PRINCIPAL/MVES	\$ 16,835.00	\$ 0.00	\$ 1,358.69	\$ 1,358.69	\$ 15,646.24	\$ 1,188.76	92.94
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-203-2100-511-113	FICA/EXTRA-CURRICULAR/MVES/SCHOOL PAID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.26	\$ 116.26	100.00
2100	FICA	\$ 16,835.00	\$ 0.00	\$ 1,358.69	\$ 1,358.69	\$ 15,762.50	\$ 1,072.50	93.63
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-203-2210-100-000	VRS/ELEMENTARY PRINCIPAL/MVES	\$ 30,935.00	\$ 0.00	\$ 2,508.55	\$ 2,508.55	\$ 29,208.16	\$ 1,726.84	94.42

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	OBJ 2220 VRS PENSION HYBRID PLAN						
	PGM 100 REGULAR						
01-1410-203-2220-100-000	VRS HYBRID/ELEMENTARY PRINCIPAL/MVES	\$ 3,414.00	\$ 0.00	\$ 284.53	\$ 3,414.36	\$ 0.36	100.01
	OBJ 2300 MEDICAL						
	PGM 100 REGULAR						
01-1410-203-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/MVES	\$ 19,080.00	\$ 0.00	\$ 1,196.00	\$ 18,814.00	\$ 266.00	98.61
	OBJ 2410 GROUP LIFE						
	PGM 100 REGULAR						
01-1410-203-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/MVES	\$ 2,870.00	\$ 0.00	\$ 233.35	\$ 2,725.47	\$ 144.53	94.96
	OBJ 2510 DISABILITY INS HYBRID PLAN						
	PGM 100 REGULAR						
01-1410-203-2510-100-000	DISABILITY INS HYB/ELEM PRINCIPAL/MVES	\$ 59.00	\$ 0.00	\$ 4.90	\$ 58.80	\$ 0.20	99.66
	OBJ 2750 VRS HEALTH CREDIT						
	PGM 100 REGULAR						
01-1410-203-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/MVES	\$ 2,629.00	\$ 0.00	\$ 213.74	\$ 2,496.43	\$ 132.57	94.96
	OBJ 5500 TRAVEL						
	PGM 100 REGULAR						
01-1410-203-5500-100-000	TRAVEL/ELEMENTARY PRINCIPAL/MVES	\$ 2,142.00	\$ 0.00	\$ 213.42	\$ 213.42	\$ 1,928.58	9.96
203	MOUNTAIN VIEW ELEMENTARY	\$ 298,031.00	\$ 0.00	\$ 24,075.07	\$ 286,170.34	\$ 11,860.66	96.02
	C/C 206 SHARON ELEMENTARY						
	OBJ 1126 PRINCIPAL						
	PGM 100 REGULAR						
01-1410-206-1126-100-000	ELEMENTARY PRINCIPAL/SES	\$ 83,205.00	\$ 0.00	\$ 6,933.75	\$ 83,205.00	\$ 0.00	100.00
	OBJ 1150 OFFICE CLERICAL						
	PGM 100 REGULAR						
01-1410-206-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/SES	\$ 41,124.00	\$ 0.00	\$ 3,427.00	\$ 41,124.00	\$ 0.00	100.00
	OBJ 1550 SUBSTITUTE CLERICAL						
	PGM 100 REGULAR						
01-1410-206-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/SES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655.70	\$ 655.70	100.00
	OBJ 2100 FICA						
	PGM 100 REGULAR						
01-1410-206-2100-100-000	FICA/ELEMENTARY PRINCIPAL/SES	\$ 9,511.00	\$ 0.00	\$ 729.05	\$ 8,851.03	\$ 659.97	93.06
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2						
	PGM 100 REGULAR						

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01-1410-206-2210-100-000	VRS/ELEMENTARY PRINCIPAL/SES	\$ 19,369.00	\$ 0.00	\$ 1,614.11	\$ 19,369.32	\$ 0.32-	100.00	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-206-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/SES	\$ 17,556.00	\$ 0.00	\$ 1,492.00	\$ 17,585.00	\$ 29.00-	100.17	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-206-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/SES	\$ 1,618.00	\$ 0.00	\$ 134.85	\$ 1,618.20	\$ 0.20-	100.01	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-206-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/SES	\$ 1,482.00	\$ 0.00	\$ 123.52	\$ 1,482.24	\$ 0.24-	100.02	
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1410-206-3136-100-000	TRAINING & DEVELOP/ELEM PRINCIPAL/SES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 375.00-	100.00	
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1410-206-5500-100-000	TRAVEL/ELEMENTARY PRINCIPAL/SES	\$ 1,071.00	\$ 0.00	\$ 0.00	\$ 147.57	\$ 923.43	13.78	
206	SHARON ELEMENTARY	\$ 174,936.00	\$ 0.00	\$ 14,454.28	\$ 174,413.06	\$ 522.94	99.70	
	C/C 208 CLIFTON MIDDLE SCHOOL K-7							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-208-1126-100-000	ELEMENTARY PRINCIPAL/CMS	\$ 58,515.00	\$ 0.00	\$ 4,876.26	\$ 58,515.03	\$ 0.03-	100.00	
	OBJ 1127 ASS'T PRINCIPAL							
	PGM 100 REGULAR							
01-1410-208-1127-100-000	ELEMENTARY ASST PRINCIPAL/CMS	\$ 47,049.00	\$ 0.00	\$ 4,887.30	\$ 52,617.70	\$ 5,568.70-	111.84	
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-208-1150-100-000	ELEMENTARY PRINCIPAL CLERICAL/CMS	\$ 33,601.00	\$ 0.00	\$ 3,828.82	\$ 33,579.55	\$ 21.45	99.94	
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-208-1526-100-000	ELEMENTARY SUBSTITUTE PRINCIPAL/CMS	\$ 0.00	\$ 0.00	\$ 904.49	\$ 1,708.50	\$ 1,708.50-	100.00	
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-208-1550-100-000	ELEMENTARY SUBSTITUTE CLERICAL/CMS	\$ 0.00	\$ 0.00	\$ 105.84	\$ 994.98	\$ 994.98-	100.00	



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	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-208-2100-100-000	FICA/ELEMENTARY PRINCIPAL/CMS	\$ 10,646.00	\$ 0.00	\$ 1,040.74	\$ 10,399.94	\$ 246.06	97.69	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-208-2210-100-000	VRS/ELEMENTARY PRINCIPAL/CMS	\$ 19,759.00	\$ 0.00	\$ 1,693.11	\$ 20,317.32	\$ 558.32	102.83	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-208-2220-100-000	VRS HYBRID/ELEMENTARY PRINCIPAL/CMS	\$ 1,936.00	\$ 0.00	\$ 175.97	\$ 1,935.67	\$ 0.33	99.98	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-208-2300-100-000	MEDICAL/ELEMENTARY PRINCIPAL/CMS	\$ 20,735.00	\$ 0.00	\$ 1,587.23	\$ 18,707.74	\$ 2,027.26	90.22	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-208-2410-100-000	GROUP LIFE/ELEMENTARY PRINCIPAL/CMS	\$ 1,813.00	\$ 0.00	\$ 156.15	\$ 1,859.10	\$ 46.10	102.54	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-208-2510-100-000	DISABILITY INS HYB/ELEM PRINCIPAL/CMS	\$ 33.00	\$ 0.00	\$ 3.03	\$ 33.33	\$ 0.33	101.00	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-208-2750-100-000	VRS HEALTH CREDIT/ELEM PRINCIPAL/CMS	\$ 1,660.00	\$ 0.00	\$ 143.05	\$ 1,703.13	\$ 43.13	102.60	
208	CLIFTON MIDDLE SCHOOL K-7	\$ 195,747.00	\$ 0.00	\$ 19,401.99	\$ 202,371.99	\$ 6,624.99	103.38	
	C/C 300 SECONDARY							
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							
01-1410-300-1526-100-000	SUBSTITUTE PRINCIPAL/SECONDARY	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-300-1550-100-000	SUBSTITUTE CLERICAL/SECONDARY	\$ 7,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,640.00	0.00	
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-300-1630-511-113	EXTRA-CURRICULAR SUPPLEMENT/SCHOOL PAID	\$ 7,304.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,304.00	0.00	
	OBJ 2100 FICA							
	PGM 100 REGULAR							

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01-1410-300-2100-100-000	FICA/SECONDARY PRINCIPAL	\$ 642.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 642.00	0.00
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-300-2100-511-113	FICA/EXTRA-CURRICULAR/SCHOOL PAID	\$ 559.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 559.00	0.00
2100	FICA	\$ 1,201.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,201.00	0.00
300	SECONDARY	\$ 16,895.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 16,895.00	0.00
	C/C 301 ALLEGHANY HIGH SCHOOL							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-301-1126-100-000	SECONDARY PRINCIPAL/AHS	\$ 90,287.00	\$ 0.00	\$ 7,523.92		\$ 90,287.04	\$ 0.04	100.00
	OBJ 1127 ASS'T PRINCIPAL							
	PGM 100 REGULAR							
01-1410-301-1127-100-000	SECONDARY ASST PRINCIPAL/AHS	\$ 225,421.00	\$ 0.00	\$ 24,636.92		\$ 232,025.69	\$ 6,604.69	102.93
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-301-1150-100-000	SECONDARY PRINCIPAL CLERICAL/AHS	\$ 103,831.00	\$ 0.00	\$ 8,818.92		\$ 86,798.04	\$ 17,032.96	83.60
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-301-1200-511-113	OVERTIME/SCHOOL PAID/AHS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 617.88	\$ 617.88	100.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-301-1550-100-000	SECONDARY SUBSTITUTE CLERICAL/AHS	\$ 0.00	\$ 0.00	\$ 126.40		\$ 1,352.91	\$ 1,352.91	100.00
	OBJ 1630 SCHOOL-PAID SUPPLEMENT							
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-301-1630-511-113	EXTRA-CURRICULAR SUPPLE/AHS/SCHOOL PAID	\$ 0.00	\$ 0.00	\$ 385.00		\$ 7,052.12	\$ 7,052.12	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-301-2100-100-000	FICA/SECONDARY PRINCIPAL/AHS	\$ 32,095.00	\$ 0.00	\$ 3,105.67		\$ 30,988.19	\$ 1,106.81	96.55
	PGM 511 PAID SCHOOL ACTIVITIES							
01-1410-301-2100-511-113	FICA/EXTRA-CURRICULAR/AHS/SCHOOL PAID	\$ 0.00	\$ 0.00	\$ 29.52		\$ 588.42	\$ 588.42	100.00
2100	FICA	\$ 32,095.00	\$ 0.00	\$ 3,135.19		\$ 31,576.61	\$ 518.39	98.38
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-301-2210-100-000	VRS/SECONDARY PRINCIPAL/AHS	\$ 65,596.00	\$ 0.00	\$ 5,912.71		\$ 61,791.82	\$ 3,804.18	94.20

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	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-301-2220-100-000	VRS HYBRID/SECONDARY PRINCIPAL/AHS	\$ 0.00	\$ 0.00	\$ 271.25	\$ 2,983.75	\$ 2,983.75	100.00	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-301-2300-100-000	MEDICAL/SECONDARY PRINCIPAL/AHS	\$ 36,180.00	\$ 0.00	\$ 2,460.00	\$ 28,389.00	\$ 7,791.00	78.47	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-301-2410-100-000	GROUP LIFE/SECONDARY PRINCIPAL/AHS	\$ 5,480.00	\$ 0.00	\$ 516.61	\$ 5,411.61	\$ 68.39	98.75	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-301-2510-100-000	DISABILITY INS HYB/SECOND PRINCIPAL/AHS	\$ 0.00	\$ 0.00	\$ 4.67	\$ 51.37	\$ 51.37	100.00	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-301-2750-100-000	VRS HEALTH CREDIT/SECOND PRINCIPAL/AHS	\$ 5,020.00	\$ 0.00	\$ 473.24	\$ 4,957.21	\$ 62.79	98.75	
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-1410-301-2800-100-000	OTHER BENEFITS/PAYOUTS/AHS/PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.80	\$ 149.80	100.00	
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1410-301-5500-100-000	TRAVEL/SECONDARY PRINCIPAL/AHS	\$ 4,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,284.00	0.00	
301	ALLEGHANY HIGH SCHOOL	\$ 568,194.00	\$ 0.00	\$ 54,264.83	\$ 553,444.85	\$ 14,749.15	97.40	
	C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE							
	OBJ 1126 PRINCIPAL							
	PGM 100 REGULAR							
01-1410-308-1126-100-000	SECONDARY PRINCIPAL/CMS	\$ 28,821.00	\$ 0.00	\$ 2,401.74	\$ 28,820.97	\$ 0.03	100.00	
	OBJ 1127 ASS'T PRINCIPAL							
	PGM 100 REGULAR							
01-1410-308-1127-100-000	SECONDARY ASST PRINCIPAL/CMS	\$ 23,174.00	\$ 0.00	\$ 2,407.19	\$ 25,916.28	\$ 2,742.28	111.83	
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-1410-308-1150-100-000	SECONDARY PRINCIPAL CLERICAL/CMS	\$ 16,550.00	\$ 0.00	\$ 1,885.85	\$ 16,539.09	\$ 10.91	99.93	
	OBJ 1526 SUBSTITUTE PRINCIPAL							
	PGM 100 REGULAR							

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01-1410-308-1526-100-000	SECONDARY SUBSTITUTE PRINCIPAL/CMS	\$ 0.00	\$ 0.00	\$ 445.51	\$ 841.50	\$ 841.50	100.00	
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 100 REGULAR							
01-1410-308-1550-100-000	SECONDARY SUBSTITUTE CLERICAL/CMS	\$ 0.00	\$ 0.00	\$ 52.16	\$ 490.19	\$ 490.19	100.00	
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-1410-308-2100-100-000	FICA/SECONDARY PRINCIPAL/CMS	\$ 5,244.00	\$ 0.00	\$ 512.64	\$ 5,122.46	\$ 121.54	97.68	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-1410-308-2210-100-000	VRS/SECONDARY PRINCIPAL/CMS	\$ 9,732.00	\$ 0.00	\$ 833.91	\$ 10,006.92	\$ 274.92	102.82	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-308-2220-100-000	VRS HYBRID/SECONDARY PRINCIPAL/CMS	\$ 953.00	\$ 0.00	\$ 86.68	\$ 953.48	\$ 0.48	100.05	
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-1410-308-2300-100-000	MEDICAL/SECONDARY PRINCIPAL/CMS	\$ 10,213.00	\$ 0.00	\$ 781.77	\$ 9,214.26	\$ 998.74	90.22	
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-1410-308-2410-100-000	GROUP LIFE/SECONDARY PRINCIPAL/CMS	\$ 893.00	\$ 0.00	\$ 76.91	\$ 915.68	\$ 22.68	102.54	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 100 REGULAR							
01-1410-308-2510-100-000	DISABILITY INS HYB/SECOND PRINCIPAL/CMS	\$ 16.00	\$ 0.00	\$ 1.49	\$ 16.39	\$ 0.39	102.44	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-1410-308-2750-100-000	VRS HEALTH CREDIT/SECOND PRINCIPAL/CMS	\$ 818.00	\$ 0.00	\$ 70.44	\$ 838.65	\$ 20.65	102.52	
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 100 REGULAR							
01-1410-308-3136-100-000	TRAINING & DEVELOP/SECOND PRINCIPAL/CMS	\$ 0.00	\$ 0.00	\$ 570.00	\$ 570.00	\$ 570.00	100.00	
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-1410-308-5500-100-000	TRAVEL/SECONDARY PRINCIPAL/CMS	\$ 2,142.00	\$ 0.00	\$ 427.50	\$ 427.50	\$ 1,714.50	19.96	
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 98,556.00	\$ 0.00	\$ 10,553.79	\$ 100,673.37	\$ 2,117.37	102.15	
1410	OFFICE OF PRINCIPAL	\$ 1,512,006.00	\$ 0.00	\$ 135,630.88	\$ 1,498,775.39	\$ 13,230.61	99.12	

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FUNC 2110 BOARD SERVICES								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 1111 BOARD MEMBER								
PGM 000 UNDISTRIBUTED								
01-2110-901-1111-000-000	SCHOOL BOARD MEMBER	\$ 10,500.00	\$ 0.00	\$ 875.00	\$ 875.00	\$ 10,500.00	\$ 0.00	100.00
OBJ 1352 FISCAL AGENT/PART-TIME								
PGM 000 UNDISTRIBUTED								
01-2110-901-1352-000-000	FISCAL AGENT/TREASURER OF ALLEGHANY CNTY	\$ 1,680.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 1,680.00	\$ 0.00	100.00
OBJ 2100 FICA								
PGM 000 UNDISTRIBUTED								
01-2110-901-2100-000-000	FICA/SCHOOL BOARD MEMB/FISCAL AGENT	\$ 932.00	\$ 0.00	\$ 77.63	\$ 77.63	\$ 931.56	\$ 0.44	99.95
OBJ 2300 MEDICAL								
PGM 000 UNDISTRIBUTED								
01-2110-901-2300-000-000	MEDICAL PLAN/SCHOOL BOARD	\$ 17,556.00	\$ 0.00	\$ 1,492.00	\$ 1,492.00	\$ 17,585.00	\$ 29.00	100.17
OBJ 2600 UNEMPLOYMENT INSURANCE								
PGM 000 UNDISTRIBUTED								
01-2110-901-2600-000-000	INSURANCE/UNEMPLOYMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,670.23	\$ 1,329.77	73.40
OBJ 2700 WORKER'S COMPENSATION								
PGM 000 UNDISTRIBUTED								
01-2110-901-2700-000-000	INSURANCE/WORKER'S COMPENSATION	\$ 73,673.00	\$ 0.00	\$ 76,832.00	\$ 76,832.00	\$ 78,887.00	\$ 5,214.00	107.08
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 000 UNDISTRIBUTED								
01-2110-901-3136-000-000	TRAINING & DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,915.00	\$ 1,915.00	100.00
OBJ 5500 TRAVEL								
PGM 000 UNDISTRIBUTED								
01-2110-901-5500-000-000	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,546.03	\$ 453.97	88.65
OBJ 6018 PICORI FEES								
PGM 000 UNDISTRIBUTED								
01-2110-901-6018-000-000	PICORI FEES/AFFORDABLE CARE ACT	\$ 1,000.00	\$ 0.00	\$ 1,011.85	\$ 1,011.85	\$ 2,006.09	\$ 1,006.09	200.61
901	SCHOOL BOARD/SUPERINTENDENT	\$ 114,341.00	\$ 0.00	\$ 80,428.48	\$ 80,428.48	\$ 120,720.91	\$ 6,379.91	105.58
2110	BOARD SERVICES	\$ 114,341.00	\$ 0.00	\$ 80,428.48	\$ 80,428.48	\$ 120,720.91	\$ 6,379.91	105.58
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FUNC 2121 OFFICE OF SUPT								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 1112 SUPERINTENDENT								

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	PGM 000 UNDISTRIBUTED							
01-2121-901-1112-000-000	SUPERINTENDENT	\$ 109,502.00	\$ 0.00	\$ 9,125.17	\$ 9,125.17	\$ 109,502.04	\$ 0.04	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 000 UNDISTRIBUTED							
01-2121-901-1150-000-000	ADMINISTRATIVE ASST TO SUPERINTENDENT	\$ 42,579.00	\$ 0.00	\$ 3,548.25	\$ 3,548.25	\$ 42,579.00	\$ 0.00	100.00
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 000 UNDISTRIBUTED							
01-2121-901-1200-000-000	OVERTIME/SUPERINTENDENT OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2100-000-000	FICA/SUPERINTENDENT OFFICE	\$ 11,672.00	\$ 0.00	\$ 903.14	\$ 903.14	\$ 10,891.58	\$ 780.42	93.31
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2210-000-000	VRS/SUPERINTENDENT OFFICE	\$ 23,219.00	\$ 0.00	\$ 1,934.93	\$ 1,934.93	\$ 23,219.16	\$ 0.16	100.00
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2300-000-000	MEDICAL PLAN/SUPERINTENDENT OFFICE	\$ 13,392.00	\$ 0.00	\$ 1,138.00	\$ 1,138.00	\$ 13,414.00	\$ 22.00	100.16
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2410-000-000	GROUP LIFE/SUPERINTENDENT OFFICE	\$ 1,940.00	\$ 0.00	\$ 161.66	\$ 161.66	\$ 1,939.92	\$ 0.08	100.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2750-000-000	VRS HLTH CR/SUPERINTENDENT OFFICE	\$ 1,777.00	\$ 0.00	\$ 148.08	\$ 148.08	\$ 1,776.96	\$ 0.04	100.00
	OBJ 2800 OTHER BENEFITS							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2800-000-000	OTHER BENEFITS/PAYOUTS	\$ 34,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,500.00	0.00
	OBJ 2801							
	PGM 000 UNDISTRIBUTED							
01-2121-901-2801-000-000	OTHER BENEFITS/BOARD PAID ANNUITY	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-3000-000-000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671.00	\$ 671.00	100.00
	OBJ 3121 CONSULTING SERVICES							

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PGM 000 UNDISTRIBUTED								
01-2121-901-3121-000-000	PROFESSIONAL SERVICES	\$ 14,001.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 10,501.00	25.00
OBJ 3123 LEGAL SERVICES								
PGM 000 UNDISTRIBUTED								
01-2121-901-3123-000-000	LEGAL SERVICES	\$ 10,220.00	\$ 0.00	\$ 1,559.53	\$ 1,559.53	\$ 49,008.66	\$ 38,788.66	479.54
PGM 200 SPECIAL EDUCATION								
01-2121-901-3123-200-000	LEGAL SERVICES/SPECIAL EDUCATION	\$ 22,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,464.00	\$ 20,796.00	6.58
3123	LEGAL SERVICES	\$ 32,480.00	\$ 0.00	\$ 1,559.53	\$ 1,559.53	\$ 50,472.66	\$ 17,992.66	155.40
OBJ 3124 ADVERTISING								
PGM 000 UNDISTRIBUTED								
01-2121-901-3124-000-000	ADVERTISING	\$ 3,577.00	\$ 0.00	\$ 564.79	\$ 564.79	\$ 3,575.75	\$ 1.25	99.97
OBJ 3134 MEMBERSHIP FEES								
PGM 000 UNDISTRIBUTED								
01-2121-901-3134-000-000	MEMBERSHIP FEES	\$ 8,278.00	\$ 0.00	\$ 8,026.83	\$ 8,026.83	\$ 15,986.41	\$ 7,708.41	193.12
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 000 UNDISTRIBUTED								
01-2121-901-3136-000-000	TRAINING & DEVELOPMENT	\$ 6,200.00	\$ 0.00	\$ 1,299.00	\$ 1,299.00	\$ 6,493.00	\$ 293.00	104.73
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 000 UNDISTRIBUTED								
01-2121-901-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 23,020.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 17,120.00	\$ 5,900.00	74.37
OBJ 5000 OTHER CHARGES								
PGM 000 UNDISTRIBUTED								
01-2121-901-5000-000-000	OTHER CHARGES	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 4,699.00	\$ 4,699.00	100.00
OBJ 5201 POSTAL SERVICES								
PGM 000 UNDISTRIBUTED								
01-2121-901-5201-000-000	POSTAL SERVICES	\$ 4,701.00	\$ 0.00	\$ 163.86	\$ 163.86	\$ 3,491.08	\$ 1,209.92	74.26
OBJ 5202 MESSENGER SERVICES								
PGM 000 UNDISTRIBUTED								
01-2121-901-5202-000-000	MESSENGER SERVICES	\$ 511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173.30	\$ 337.70	33.91
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 000 UNDISTRIBUTED								
01-2121-901-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 18,000.00	\$ 0.00	\$ 2,043.50	\$ 2,043.50	\$ 26,108.87	\$ 8,108.87	145.05
OBJ 5500 TRAVEL								
PGM 000 UNDISTRIBUTED								

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01-2121-901-5500-000-000	TRAVEL	\$ 7,746.00	\$ 0.00	\$ 408.70	\$ 408.70	\$ 12,552.95	\$ 4,806.95	162.06
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6000-000-000	MATERIALS & SUPPLIES	\$ 5,723.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 3,308.60	\$ 2,414.40	57.81
	PGM 115 ATHLETICS							
01-2121-901-6000-115-000	ATHLETIC PROGRAM SUPPLEMENTAL FUNDING	\$ 17,910.00	\$ 0.00	\$ 3,415.00	\$ 3,415.00	\$ 17,977.00	\$ 67.00	100.37
6000	MATERIALS & SUPPLIES	\$ 23,633.00	\$ 0.00	\$ 3,440.00	\$ 3,440.00	\$ 21,285.60	\$ 2,347.40	90.07
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6001-000-000	OFFICE SUPPLIES	\$ 8,176.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,956.88	\$ 4,219.12	48.40
	OBJ 6002 FOOD SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6002-000-000	FOOD SUPPLIES	\$ 5,723.00	\$ 0.00	\$ 283.25	\$ 283.25	\$ 7,125.09	\$ 1,402.09	124.50
	OBJ 6012 BOOKS & SUBSCRIPTIONS							
	PGM 000 UNDISTRIBUTED							
01-2121-901-6012-000-000	BOOKS & SUBSCRIPTIONS	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.45	\$ 150.55	46.42
901	SCHOOL BOARD/SUPERINTENDENT	\$ 400,408.00	\$ 0.00	\$ 40,448.69	\$ 40,448.69	\$ 385,664.70	\$ 14,743.30	96.32
2121	OFFICE OF SUPT	\$ 400,408.00	\$ 0.00	\$ 40,448.69	\$ 40,448.69	\$ 385,664.70	\$ 14,743.30	96.32
	FUNC 2122 INSTRUCTION OFFICE							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1124 DIRECTOR OF INSTRUCTION							
	PGM 100 REGULAR							
01-2122-901-1124-100-000	DIRECTOR OF INSTRUCTION	\$ 81,258.00	\$ 0.00	\$ 6,771.53	\$ 6,771.53	\$ 81,258.44	\$ 0.44	100.00
01-2122-901-1124-100-401	DIRECTOR OF INSTRUCTION/TITLE I-A	\$ 9,029.00	\$ 0.00	\$ 752.39	\$ 752.39	\$ 9,028.60	\$ 0.40	100.00
100	REGULAR	\$ 90,287.00	\$ 0.00	\$ 7,523.92	\$ 7,523.92	\$ 90,287.04	\$ 0.04	100.00
	PGM 200 SPECIAL EDUCATION							
01-2122-901-1124-200-000	DIRECTOR OF SPECIAL EDUCATION	\$ 87,337.00	\$ 0.00	\$ 7,278.08	\$ 7,278.08	\$ 87,336.96	\$ 0.04	100.00
	PGM 500 OTHER							
01-2122-901-1124-500-000	DIRECTOR OF ASSESSMENT & ACCOUNTABILITY	\$ 90,287.00	\$ 0.00	\$ 7,523.92	\$ 7,523.92	\$ 90,287.04	\$ 0.04	100.00
1124	DIRECTOR OF INSTRUCTION	\$ 267,911.00	\$ 0.00	\$ 22,325.92	\$ 22,325.92	\$ 267,911.04	\$ 0.04	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 100 REGULAR							
01-2122-901-1150-100-000	INSTRUCTION OFFICE CLERICAL	\$ 34,059.00	\$ 0.00	\$ 2,838.26	\$ 2,838.26	\$ 34,059.12	\$ 0.12	100.00
01-2122-901-1150-100-401	INSTRUCTION OFFICE CLERICAL/TITLE I-A							



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		\$ 8,515.00	\$ 0.00	\$ 709.57	\$ 709.57	\$ 8,514.84	\$ 0.16	100.00
100	REGULAR	\$ 42,574.00	\$ 0.00	\$ 3,547.83	\$ 3,547.83	\$ 42,573.96	\$ 0.04	100.00
	PGM 200 SPECIAL EDUCATION							
01-2122-901-1150-200-000	INSTRUCTION OFFICE CLERICAL/SPED	\$ 39,560.00	\$ 0.00	\$ 3,296.67	\$ 3,296.67	\$ 39,560.04	\$ 0.04	100.00
1150	OFFICE CLERICAL	\$ 82,134.00	\$ 0.00	\$ 6,844.50	\$ 6,844.50	\$ 82,134.00	\$ 0.00	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-2122-901-2100-100-000	FICA/INSTRUCTION OFFICE/REGULAR	\$ 8,822.00	\$ 0.00	\$ 1,324.10	\$ 1,324.10	\$ 8,729.32	\$ 92.68	98.95
01-2122-901-2100-100-401	FICA/INSTRUCTION OFFICE/TITLE I-A	\$ 1,342.00	\$ 0.00	\$ 101.53	\$ 101.53	\$ 1,197.04	\$ 144.96	89.20
100	REGULAR	\$ 10,164.00	\$ 0.00	\$ 1,425.63	\$ 1,425.63	\$ 9,926.36	\$ 237.64	97.66
	PGM 200 SPECIAL EDUCATION							
01-2122-901-2100-200-000	FICA/INSTRUCTION OFFICE/SPED	\$ 9,708.00	\$ 0.00	\$ 789.00	\$ 789.00	\$ 9,498.48	\$ 209.52	97.84
	PGM 500 OTHER							
01-2122-901-2100-500-000	FICA/INSTRUCTION OFC/ASSESS & ACCOUNT	\$ 6,907.00	\$ 0.00	\$ 1,296.79	\$ 1,296.79	\$ 7,565.14	\$ 658.14	109.53
2100	FICA	\$ 26,779.00	\$ 0.00	\$ 3,511.42	\$ 3,511.42	\$ 26,989.98	\$ 210.98	100.79
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 100 REGULAR							
01-2122-901-2210-100-000	VRS/INSTRUCTION OFFICE/REGULAR	\$ 18,082.00	\$ 0.00	\$ 1,506.82	\$ 1,506.82	\$ 18,081.84	\$ 0.16	100.00
01-2122-901-2210-100-401	VRS/INSTRUCTION OFFICE/TITLE I-A	\$ 2,751.00	\$ 0.00	\$ 229.23	\$ 229.23	\$ 2,750.76	\$ 0.24	99.99
100	REGULAR	\$ 20,833.00	\$ 0.00	\$ 1,736.05	\$ 1,736.05	\$ 20,832.60	\$ 0.40	100.00
	PGM 200 SPECIAL EDUCATION							
01-2122-901-2210-200-000	VRS/INSTRUCTION OFFICE/SPED	\$ 19,897.00	\$ 0.00	\$ 1,658.12	\$ 1,658.12	\$ 19,897.44	\$ 0.44	100.00
	PGM 500 OTHER							
01-2122-901-2210-500-000	VRS/INSTRUCTION OFC/ASSESS & ACCOUNT	\$ 14,157.00	\$ 0.00	\$ 1,179.75	\$ 1,179.75	\$ 14,157.00	\$ 0.00	100.00
2210	VRS PENSION PLAN 1 & PLAN 2	\$ 54,887.00	\$ 0.00	\$ 4,573.92	\$ 4,573.92	\$ 54,887.04	\$ 0.04	100.00
	OBJ 2300 MEDICAL							
	PGM 100 REGULAR							
01-2122-901-2300-100-000	MEDICAL PLAN/INSTRUCTION OFFICE/REGULAR	\$ 17,544.00	\$ 0.00	\$ 701.60	\$ 701.60	\$ 14,470.60	\$ 3,073.40	82.48
01-2122-901-2300-100-401	MEDICAL PLAN/INSTRUCTION OFC/TITLE I-A	\$ 3,096.00	\$ 0.00	\$ 175.40	\$ 175.40	\$ 2,756.40	\$ 339.60	89.03
100	REGULAR	\$ 20,640.00	\$ 0.00	\$ 877.00	\$ 877.00	\$ 17,227.00	\$ 3,413.00	83.46
	PGM 200 SPECIAL EDUCATION							
01-2122-901-2300-200-000	MEDICAL PLAN/INSTRUCTION OFFICE/SPED	\$ 14,472.00	\$ 0.00	\$ 1,230.00	\$ 1,230.00	\$ 14,496.00	\$ 24.00	100.17
	PGM 500 OTHER							
01-2122-901-2300-500-000	MEDICAL PLAN/INSTR OFC/ASSESS & ACCOUNT	\$ 7,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,633.00	\$ 603.00	91.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
2300	MEDICAL	\$ 42,348.00	\$ 0.00	\$ 2,107.00		\$ 38,356.00	\$ 3,992.00	90.57
	OBJ 2410 GROUP LIFE							
	PGM 100 REGULAR							
01-2122-901-2410-100-000	GROUP LIFE/INSTRUCTION OFFICE/REGULAR	\$ 1,511.00	\$ 0.00	\$ 125.88		\$ 1,510.56	\$ 0.44	99.97
01-2122-901-2410-100-401	GROUP LIFE/INSTRUCTION OFC/TITLE I-A	\$ 230.00	\$ 0.00	\$ 19.16		\$ 229.92	\$ 0.08	99.97
100	REGULAR	\$ 1,741.00	\$ 0.00	\$ 145.04		\$ 1,740.48	\$ 0.52	99.97
	PGM 200 SPECIAL EDUCATION							
01-2122-901-2410-200-000	GROUP LIFE/INSTRUCTION OFFICE/SPED	\$ 1,662.00	\$ 0.00	\$ 138.53		\$ 1,662.36	\$ 0.36	100.02
	PGM 500 OTHER							
01-2122-901-2410-500-000	GROUP LIFE/INSTR OFC/ASSESS & ACCOUNT	\$ 1,183.00	\$ 0.00	\$ 98.56		\$ 1,182.72	\$ 0.28	99.98
2410	GROUP LIFE	\$ 4,586.00	\$ 0.00	\$ 382.13		\$ 4,585.56	\$ 0.44	99.99
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 100 REGULAR							
01-2122-901-2750-100-000	VRS HLTH CR/INSTRUCTION OFFICE/REGULAR	\$ 1,384.00	\$ 0.00	\$ 115.32		\$ 1,383.84	\$ 0.16	99.99
01-2122-901-2750-100-401	VRS HLTH CR/INSTRUCTION OFFICE/TITLE I-A	\$ 211.00	\$ 0.00	\$ 17.54		\$ 210.48	\$ 0.52	99.75
100	REGULAR	\$ 1,595.00	\$ 0.00	\$ 132.86		\$ 1,594.32	\$ 0.68	99.96
	PGM 200 SPECIAL EDUCATION							
01-2122-901-2750-200-000	VRS HLTH CR/INSTRUCTION OFFICE/SPED	\$ 1,523.00	\$ 0.00	\$ 126.90		\$ 1,522.80	\$ 0.20	99.99
	PGM 500 OTHER							
01-2122-901-2750-500-000	VRS HLTH CR/INSTR OFC/ASSESS & ACCOUNT	\$ 1,083.00	\$ 0.00	\$ 90.29		\$ 1,083.48	\$ 0.48	100.04
2750	VRS HEALTH CREDIT	\$ 4,201.00	\$ 0.00	\$ 350.05		\$ 4,200.60	\$ 0.40	99.99
	OBJ 2800 OTHER BENEFITS							
	PGM 100 REGULAR							
01-2122-901-2800-100-000	OTHER BENEFITS/PAYOUTS/INST OFC/REGULAR	\$ 0.00	\$ 0.00	\$ 8,240.20		\$ 8,240.20	\$ 8,240.20	100.00
	PGM 500 OTHER							
01-2122-901-2800-500-000	OTHER BENEFITS/PAYOUTS/ASSESS & ACCOUNT	\$ 0.00	\$ 0.00	\$ 9,195.15		\$ 9,195.15	\$ 9,195.15	100.00
2800	OTHER BENEFITS	\$ 0.00	\$ 0.00	\$ 17,435.35		\$ 17,435.35	\$ 17,435.35	100.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 200 SPECIAL EDUCATION							
01-2122-901-3000-200-000	PURCHASED SERVICES/SPED	\$ 0.00	\$ 0.00	\$ 0.00		\$ 165.00	\$ 165.00	100.00
	PGM 500 OTHER							
01-2122-901-3000-500-000	PURCHASED SERVICES/ASSESSMENT & ACCOUNT	\$ 6,282.00	\$ 0.00	\$ 445.00		\$ 24,100.04	\$ 17,818.04	383.64
3000	PURCHASED SERVICES	\$ 6,282.00	\$ 0.00	\$ 445.00		\$ 24,265.04	\$ 17,983.04	386.26

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OBJ 3134 MEMBERSHIP FEES								
PGM 500 OTHER								
01-2122-901-3134-500-000	MEMBERSHIP FEES/ASSESS & ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00	100.00
OBJ 3136 TRAINING/STAFF DEVELOPMENT								
PGM 100 REGULAR								
01-2122-901-3136-100-000	TRAINING & DEVELOPMENT/REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-2122-901-5500-100-000	TRAVEL/REGULAR	\$ 3,500.00	\$ 0.00	\$ 173.68	\$ 173.68	\$ 3,338.49	\$ 161.51	95.39
PGM 200 SPECIAL EDUCATION								
01-2122-901-5500-200-000	TRAVEL/SPED	\$ 3,100.00	\$ 0.00	\$ 730.30	\$ 730.30	\$ 2,326.50	\$ 773.50	75.05
PGM 500 OTHER								
01-2122-901-5500-500-000	TRAVEL/ASSESSMENT & ACCOUNT	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505.13	\$ 2,194.87	18.71
5500	TRAVEL	\$ 9,300.00	\$ 0.00	\$ 903.98	\$ 903.98	\$ 6,170.12	\$ 3,129.88	66.35
OBJ 6000 MATERIALS & SUPPLIES								
PGM 200 SPECIAL EDUCATION								
01-2122-901-6000-200-000	MATERIALS & SUPPLIES/SPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.80	\$ 41.80	100.00
OBJ 6001 OFFICE SUPPLIES								
PGM 100 REGULAR								
01-2122-901-6001-100-000	OFFICE SUPPLIES/REGULAR	\$ 2,862.00	\$ 0.00	\$ 125.12	\$ 125.12	\$ 1,539.38	\$ 1,322.62	53.79
PGM 200 SPECIAL EDUCATION								
01-2122-901-6001-200-000	OFFICE SUPPLIES/SPED	\$ 2,862.00	\$ 0.00	\$ 155.19	\$ 155.19	\$ 1,474.30	\$ 1,387.70	51.51
PGM 500 OTHER								
01-2122-901-6001-500-000	OFFICE SUPPLIES/ASSESSMENT & ACCOUNT	\$ 1,431.00	\$ 0.00	\$ 42.68	\$ 42.68	\$ 570.70	\$ 860.30	39.88
6001	OFFICE SUPPLIES	\$ 7,155.00	\$ 0.00	\$ 322.99	\$ 322.99	\$ 3,584.38	\$ 3,570.62	50.10
OBJ 6002 FOOD SUPPLIES								
PGM 100 REGULAR								
01-2122-901-6002-100-000	FOOD SUPPLIES/REGULAR	\$ 1,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.27	\$ 1,092.73	10.87
PGM 200 SPECIAL EDUCATION								
01-2122-901-6002-200-000	FOOD SUPPLIES/SPED	\$ 613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347.29	\$ 265.71	56.65
PGM 500 OTHER								
01-2122-901-6002-500-000	FOOD SUPPLIES/ASSESSMENT & ACCOUNT	\$ 1,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 569.55	\$ 656.45	46.46
6002	FOOD SUPPLIES	\$ 3,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.11	\$ 2,014.89	34.26
901	SCHOOL BOARD/SUPERINTENDENT	\$ 508,648.00	\$ 0.00	\$ 59,202.26	\$ 59,202.26	\$ 531,686.02	\$ 23,038.02	104.53

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2122	INSTRUCTION OFFICE	\$ 508,648.00	\$ 0.00	\$ 59,202.26		\$ 531,686.02	\$ 23,038.02	104.53
	FUNC 2140 PERSONNEL SERVICES							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1114 DIRECTOR							
	PGM 000 UNDISTRIBUTED							
01-2140-901-1114-000-000	DIRECTOR OF HUMAN RESOURCES	\$ 90,287.00	\$ 0.00	\$ 7,523.92		\$ 90,287.04	\$ 0.04	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 000 UNDISTRIBUTED							
01-2140-901-1150-000-000	HUMAN RESOURCES OFFICE CLERICAL	\$ 42,574.00	\$ 0.00	\$ 3,547.83		\$ 42,573.96	\$ 0.04	100.00
	OBJ 1323 ADMINISTRATOR/PART-TIME TEMPORARY							
	PGM 000 UNDISTRIBUTED							
01-2140-901-1323-000-000	ADMINISTRATION/HUMAN RES/PT TEMPORARY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 150.00	\$ 150.00	100.00
	OBJ 1550 SUBSTITUTE CLERICAL							
	PGM 000 UNDISTRIBUTED							
01-2140-901-1550-000-000	SUBSTITUTE CLERICAL/HUMAN RESOURCES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 23.70	\$ 276.30	7.90
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2100-000-000	FICA/HUMAN RESOURCES	\$ 10,187.00	\$ 0.00	\$ 835.91		\$ 9,779.11	\$ 407.89	96.00
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2210-000-000	VRS/HUMAN RESOURCES	\$ 20,832.00	\$ 0.00	\$ 1,736.05		\$ 20,832.60	\$ 0.60	100.00
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2300-000-000	MEDICAL PLAN/HUMAN RESOURCES	\$ 8,772.00	\$ 0.00	\$ 615.00		\$ 8,656.00	\$ 116.00	98.68
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2410-000-000	GROUP LIFE/HUMAN RESOURCES	\$ 1,740.00	\$ 0.00	\$ 145.04		\$ 1,740.48	\$ 0.48	100.03
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-2140-901-2750-000-000	VRS HEALTH CREDIT/HUMAN RESOURCES	\$ 1,594.00	\$ 0.00	\$ 132.86		\$ 1,594.32	\$ 0.32	100.02
	OBJ 3000 PURCHASED SERVICES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3000-000-000	PURCHASED SERVICES	\$ 5,110.00	\$ 0.00	\$ 27.00		\$ 5,192.00	\$ 82.00	101.60

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	OBJ 3124 ADVERTISING							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3124-000-000	ADVERTISING	\$ 1,533.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,483.00	3.26
	OBJ 3134 MEMBERSHIP FEES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3134-000-000	MEMBERSHIP FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 195.00	100.00
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-2140-901-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,502.55	\$ 4,502.55	130.02
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-2140-901-5500-000-000	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,057.67	\$ 942.33	68.59
	OBJ 5803 LICENSURE FEES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-5803-000-000	LICENSURE FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-6000-000-000	MATERIALS & SUPPLIES	\$ 7,154.00	\$ 0.00	\$ 582.85	\$ 582.85	\$ 4,438.80	\$ 2,715.20	62.05
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-6001-000-000	OFFICE SUPPLIES	\$ 2,862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,824.15	\$ 1,037.85	63.74
	OBJ 6002 FOOD SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2140-901-6002-000-000	FOOD SUPPLIES	\$ 3,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,560.82	\$ 505.18	83.52
901	SCHOOL BOARD/SUPERINTENDENT	\$ 216,011.00	\$ 0.00	\$ 15,146.46	\$ 15,146.46	\$ 211,458.20	\$ 4,552.80	97.89
2140	PERSONNEL SERVICES	\$ 216,011.00	\$ 0.00	\$ 15,146.46	\$ 15,146.46	\$ 211,458.20	\$ 4,552.80	97.89
	FUNC 2160 FINANCE OFFICE							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 1114 DIRECTOR							
	PGM 000 UNDISTRIBUTED							
01-2160-901-1114-000-000	DIRECTOR OF FINANCE	\$ 89,697.00	\$ 0.00	\$ 7,474.75	\$ 7,474.75	\$ 89,697.00	\$ 0.00	100.00
	OBJ 1150 OFFICE CLERICAL							
	PGM 000 UNDISTRIBUTED							
01-2160-901-1150-000-000	FINANCE OFFICE CLERICAL	\$ 114,693.00	\$ 0.00	\$ 9,557.75	\$ 9,557.75	\$ 114,693.00	\$ 0.00	100.00

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	OBJ 2100 FICA						
	PGM 000 UNDISTRIBUTED						
01-2160-901-2100-000-000	FICA/FINANCE	\$ 15,636.00	\$ 0.00	\$ 1,206.29	\$ 14,524.11	\$ 1,111.89	92.89
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2						
	PGM 000 UNDISTRIBUTED						
01-2160-901-2210-000-000	VRS/FINANCE	\$ 26,909.00	\$ 0.00	\$ 2,242.48	\$ 26,909.76	\$ 0.76	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN						
	PGM 000 UNDISTRIBUTED						
01-2160-901-2220-000-000	VRS HYBRID PLAN/FINANCE	\$ 5,139.00	\$ 0.00	\$ 428.22	\$ 5,138.64	\$ 0.36	99.99
	OBJ 2300 MEDICAL						
	PGM 000 UNDISTRIBUTED						
01-2160-901-2300-000-000	MEDICAL PLAN/FINANCE	\$ 30,960.00	\$ 0.00	\$ 2,984.00	\$ 32,669.00	\$ 1,709.00	105.52
	OBJ 2410 GROUP LIFE						
	PGM 000 UNDISTRIBUTED						
01-2160-901-2410-000-000	GROUP LIFE/FINANCE	\$ 2,677.00	\$ 0.00	\$ 223.13	\$ 2,677.56	\$ 0.56	100.02
	OBJ 2510 DISABILITY INS HYBRID PLAN						
	PGM 000 UNDISTRIBUTED						
01-2160-901-2510-000-000	DISABILITY INS HYBRID PLAN/FINANCE	\$ 88.00	\$ 0.00	\$ 7.37	\$ 88.44	\$ 0.44	100.50
	OBJ 2750 VRS HEALTH CREDIT						
	PGM 000 UNDISTRIBUTED						
01-2160-901-2750-000-000	VRS HEALTH CREDIT/FINANCE	\$ 2,453.00	\$ 0.00	\$ 204.39	\$ 2,452.68	\$ 0.32	99.99
	OBJ 3001 BANK SERVICE CHARGES						
	PGM 000 UNDISTRIBUTED						
01-2160-901-3001-000-000	BANKING SERVICE CHARGES	\$ 0.00	\$ 0.00	\$ 719.91	\$ 1,522.27	\$ 1,522.27	100.00
	OBJ 3120 AUDITING SERVICES						
	PGM 000 UNDISTRIBUTED						
01-2160-901-3120-000-000	AUDITING SERVICES	\$ 7,961.00	\$ 0.00	\$ 0.00	\$ 8,350.00	\$ 389.00	104.89
	OBJ 3121 CONSULTING SERVICES						
	PGM 000 UNDISTRIBUTED						
01-2160-901-3121-000-000	PROFESSIONAL SERVICES	\$ 14,627.00	\$ 0.00	\$ 900.00	\$ 14,455.51	\$ 171.49	98.83
	OBJ 3320 REG MAINT SERVICE CONTRAC						
	PGM 000 UNDISTRIBUTED						
01-2160-901-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 38,602.00	\$ 0.00	\$ 0.00	\$ 38,652.69	\$ 50.69	100.13

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	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-2160-901-5500-000-000	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 422.90	\$ 777.10	35.24
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-2160-901-6001-000-000	OFFICE SUPPLIES	\$ 4,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,131.21	\$ 2,160.79	49.66
901	SCHOOL BOARD/SUPERINTENDENT	\$ 354,934.00	\$ 0.00	\$ 25,948.29	\$ 25,948.29	\$ 354,384.77	\$ 549.23	99.85
2160	FINANCE OFFICE	\$ 354,934.00	\$ 0.00	\$ 25,948.29	\$ 25,948.29	\$ 354,384.77	\$ 549.23	99.85
	FUNC 2220 HEALTH SERVICES							
	C/C 902 DIRECTOR OF SPECIAL EDUCATION/ATTENDANCE & HEALTH							
	OBJ 1131 NURSES							
	PGM 600 SUMMER							
01-2220-902-1131-600-000	NURSE/REMEDIAL SUMMER SCHOOL	\$ 1,080.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00	\$ 1,062.00	\$ 18.00	98.33
	OBJ 1338 OCCUPATIONAL THERAPIST							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-1338-200-000	OCCUPATIONAL THERAPIST/SPED	\$ 101,952.00	\$ 0.00	\$ 25,488.00	\$ 25,488.00	\$ 101,952.00	\$ 0.00	100.00
	OBJ 1339 PHYSICAL THERAPIST							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-1339-200-000	PHYSICAL THERAPIST/SPED	\$ 33,510.00	\$ 0.00	\$ 2,299.63	\$ 2,299.63	\$ 29,381.53	\$ 4,128.47	87.68
	OBJ 2100 FICA							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2100-200-000	FICA/NURSE/OT/PT	\$ 10,363.00	\$ 0.00	\$ 1,982.02	\$ 1,982.02	\$ 9,292.60	\$ 1,070.40	89.67
	PGM 600 SUMMER							
01-2220-902-2100-600-000	FICA/REMEDIAL SUMMER SCHOOL NURSE	\$ 83.00	\$ 0.00	\$ 81.24	\$ 81.24	\$ 81.24	\$ 1.76	97.88
2100	FICA	\$ 10,446.00	\$ 0.00	\$ 2,063.26	\$ 2,063.26	\$ 9,373.84	\$ 1,072.16	89.74
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2210-200-000	VRS/NURSE/OT/PT	\$ 10,727.00	\$ 0.00	\$ 1,072.72	\$ 1,072.72	\$ 10,727.20	\$ 0.20	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2220-200-000	VRS HYBRID/NURSE/OT/PT	\$ 5,181.00	\$ 0.00	\$ 518.05	\$ 518.05	\$ 5,180.50	\$ 0.50	99.99
	OBJ 2300 MEDICAL							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2300-200-000	MEDICAL/NURSE/OT/PT	\$ 13,392.00	\$ 0.00	\$ 2,276.00	\$ 2,276.00	\$ 12,320.00	\$ 1,072.00	92.00

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	OBJ 2410 GROUP LIFE							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2410-200-000	GROUP LIFE/NURSE/OT/PT	\$ 1,329.00	\$ 0.00	\$ 132.90	\$ 132.90	\$ 1,329.00	\$ 0.00	100.00
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2510-200-000	DIS INS HYB/NURSE/OT/PT	\$ 89.00	\$ 0.00	\$ 8.92	\$ 8.92	\$ 89.20	\$ 0.20	100.22
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-2750-200-000	VRS HEALTH CREDIT/NURSE/OT/PT	\$ 1,217.00	\$ 0.00	\$ 121.75	\$ 121.75	\$ 1,217.50	\$ 0.50	100.04
	OBJ 3000 PURCHASED SERVICES							
	PGM 100 REGULAR							
01-2220-902-3000-100-140	PURCHASED SERVICES/MEDICAID	\$ 1,196.00	\$ 0.00	\$ 352.18	\$ 352.18	\$ 539.18	\$ 656.82	45.08
	OBJ 3010 PURCHASED SERVICES-SCHOOL NURSE							
	PGM 401 SHARED SERVICES							
01-2220-902-3010-401-116	NURSE GRANT PARTICIPANT SHARE PAYMENT	\$ 208,962.00	\$ 0.00	\$ 51,234.11	\$ 51,234.11	\$ 207,912.19	\$ 1,049.81	99.50
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 100 REGULAR							
01-2220-902-3320-100-140	PURCHASED SERVICES/SERVICE CONTRACT	\$ 3,720.00	\$ 0.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 1,230.00	133.06
	OBJ 5500 TRAVEL							
	PGM 100 REGULAR							
01-2220-902-5500-100-140	TRAVEL/MEDICAID	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
	PGM 200 SPECIAL EDUCATION							
01-2220-902-5500-200-000	TRAVEL/OT & PT	\$ 2,000.00	\$ 0.00	\$ 65.43	\$ 65.43	\$ 498.94	\$ 1,501.06	24.95
5500	TRAVEL	\$ 2,750.00	\$ 0.00	\$ 65.43	\$ 65.43	\$ 498.94	\$ 2,251.06	18.14
	OBJ 6004 MEDICAL & LAB SUPPLIES							
	PGM 100 REGULAR							
01-2220-902-6004-100-140	MEDICAL SUPPLIES/MEDICAID	\$ 7,052.00	\$ 0.00	\$ 907.40	\$ 907.40	\$ 907.40	\$ 6,144.60	12.87
	OBJ 6013 INSTRUCTIONAL SUPPLIES							
	PGM 200 SPECIAL EDUCATION							
01-2220-902-6013-200-000	INSTRUCTIONAL SUPPLIES/OT & PT THERAPIST	\$ 2,555.00	\$ 0.00	\$ 466.90	\$ 466.90	\$ 15,039.68	\$ 12,484.68	588.64
902	DIRECTOR OF SPECIAL EDUCATION/AT	\$ 405,158.00	\$ 0.00	\$ 93,019.25	\$ 93,019.25	\$ 402,480.16	\$ 2,677.84	99.34
2220	HEALTH SERVICES	\$ 405,158.00	\$ 0.00	\$ 93,019.25	\$ 93,019.25	\$ 402,480.16	\$ 2,677.84	99.34
	FUNC 2222 MEDICAL SERVICES							



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-----								
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 3126 MEDICAL/DENT/EYE/EXAMS							
	PGM 200 SPECIAL EDUCATION							
01-2222-901-3126-200-000	MEDICAL/DENTAL/EYE EXAMS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,200.00	0.00
-----								
	FUNC 2225 OTHER HEALTH SERVICES							
	C/C 200 ELEMENTARY							
	OBJ 3110 HEALTH SERVICES							
	PGM 222 VISUAL IMPAIRMENTS							
01-2225-200-3110-222-000	VISION IMPAIRMENT SERVICES/ELEMENTARY	\$ 14,024.00	\$ 0.00	\$ 560.65	\$ 6,547.25	\$ 7,476.75	7,476.75	46.69
-----								
	C/C 300 SECONDARY							
	OBJ 3110 HEALTH SERVICES							
	PGM 222 VISUAL IMPAIRMENTS							
01-2225-300-3110-222-000	VISION IMPAIRMENT SERVICES/SECONDARY	\$ 0.00	\$ 0.00	\$ 560.65	\$ 3,643.14	\$ 3,643.14	3,643.14	100.00
-----								
2225	OTHER HEALTH SERVICES	\$ 14,024.00	\$ 0.00	\$ 1,121.30	\$ 10,190.39	\$ 3,833.61	3,833.61	72.66
-----								
	FUNC 2230 PSYCHOLOGICAL SERVICES							
	C/C 902 DIRECTOR OF SPECIAL EDUCATION/ATTENDANCE & HEALTH							
	OBJ 1132 PSYCHOLOGIST							
	PGM 200 SPECIAL EDUCATION							
01-2230-902-1132-200-000	SCHOOL PSYCHOLOGIST	\$ 52,299.00	\$ 0.00	\$ 8,716.50	\$ 52,299.00	\$ 0.00	0.00	100.00
-----								
	OBJ 2100 FICA							
	PGM 200 SPECIAL EDUCATION							
01-2230-902-2100-200-000	FICA/SCHOOL PSYCHOLOGIST	\$ 4,001.00	\$ 0.00	\$ 667.50	\$ 4,005.00	\$ 4.00	4.00	100.10
-----								
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 200 SPECIAL EDUCATION							
01-2230-902-2220-200-000	VRS HYBRID PLAN/SCH PSYCHOLOGIST	\$ 8,122.00	\$ 0.00	\$ 738.37	\$ 8,122.07	\$ 0.07	0.07	100.00
-----								
	OBJ 2410 GROUP LIFE							
	PGM 200 SPECIAL EDUCATION							
01-2230-902-2410-200-000	GROUP LIFE/SCHOOL PSYCHOLOGIST	\$ 679.00	\$ 0.00	\$ 61.69	\$ 678.59	\$ 0.41	0.41	99.94
-----								
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 200 SPECIAL EDUCATION							
01-2230-902-2510-200-000	DIS INS HYB PLAN/SCH PSYCHOLOGIST	\$ 140.00	\$ 0.00	\$ 12.71	\$ 139.81	\$ 0.19	0.19	99.86
-----								
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 200 SPECIAL EDUCATION							
01-2230-902-2750-200-000	VRS HLTH CREDIT/SCHOOL PSYCHOLOGIST	\$ 622.00	\$ 0.00	\$ 56.51	\$ 621.61	\$ 0.39	0.39	99.94

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OBJ 3125 PSYCHOLOGIST								
PGM 200 SPECIAL EDUCATION								
01-2230-902-3125-200-000	PURCHASED SERVICES/SCHOOL PSYCHOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00	100.00
OBJ 6013 INSTRUCTIONAL SUPPLIES								
PGM 200 SPECIAL EDUCATION								
01-2230-902-6013-200-000	INSTRUCTIONAL SUPPLIES/SCH PSYCHOLOGIST	\$ 8,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,077.31	\$ 4,169.69	49.44
902	DIRECTOR OF SPECIAL EDUCATION/AT	\$ 74,110.00	\$ 0.00	\$ 10,253.28	\$ 10,253.28	\$ 70,118.39	\$ 3,991.61	94.61
2230	PSYCHOLOGICAL SERVICES	\$ 74,110.00	\$ 0.00	\$ 10,253.28	\$ 10,253.28	\$ 70,118.39	\$ 3,991.61	94.61
FUNC 2232 PSYCHOLOGICAL TESTING								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 3000 PURCHASED SERVICES								
PGM 000 UNDISTRIBUTED								
01-2232-901-3000-000-000	PURCHASED SVCS/PSYCHOLOGICAL TESTING	\$ 511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.00	0.00
PGM 200 SPECIAL EDUCATION								
01-2232-901-3000-200-000	PURCHASED SVCS/PSYCHOLOGICAL TESTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016.34	\$ 1,016.34	100.00
3000	PURCHASED SERVICES	\$ 511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016.34	\$ 505.34	198.89
OBJ 6004 MEDICAL & LAB SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-2232-901-6004-000-000	MEDICAL SUPPLIES/PSYCHOLOGY	\$ 511.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.00	0.00
901	SCHOOL BOARD/SUPERINTENDENT	\$ 1,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016.34	\$ 5.66	99.45
2232	PSYCHOLOGICAL TESTING	\$ 1,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016.34	\$ 5.66	99.45
FUNC 2233 PSYCHOLOGICAL COUNSELING								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 1133 MENTAL HEALTH COUNSELOR								
PGM 100 REGULAR								
01-2233-901-1133-100-000	MENTAL HEALTH COUNSELOR	\$ 0.00	\$ 0.00	\$ 9,637.38	\$ 9,637.38	\$ 35,337.06	\$ 35,337.06	100.00
OBJ 1333 MENTAL HEALTH COUNSELOR/PART-TIME								
PGM 100 REGULAR								
01-2233-901-1333-100-000	MENTAL HEALTH COUNSELOR/PART-TIME	\$ 25,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,210.00	0.00
OBJ 2100 FICA								
PGM 100 REGULAR								
01-2233-901-2100-100-000	FICA/MENTAL HEALTH COUNSELOR	\$ 1,929.00	\$ 0.00	\$ 680.40	\$ 680.40	\$ 2,394.33	\$ 465.33	124.12
OBJ 2220 VRS PENSION HYBRID PLAN								

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PGM 100 REGULAR								
01-2233-901-2220-100-000	VRS HYB/MENHLT/SBO/REGULAR	\$ 0.00	\$ 0.00	\$ 667.58	\$ 6,008.22	\$ 6,008.22	\$ 6,008.22	100.00
OBJ 2300 MEDICAL								
PGM 100 REGULAR								
01-2233-901-2300-100-000	MEDICAL PLAN/MENTAL HEALTH COUNSELOR	\$ 0.00	\$ 0.00	\$ 1,754.00	\$ 9,494.00	\$ 9,494.00	\$ 9,494.00	100.00
OBJ 2410 GROUP LIFE								
PGM 100 REGULAR								
01-2233-901-2410-100-000	GROUP LIFE/MENTAL HEALTH COUNSELOR	\$ 0.00	\$ 0.00	\$ 55.77	\$ 501.93	\$ 501.93	\$ 501.93	100.00
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 100 REGULAR								
01-2233-901-2510-100-000	DIS INS HYB/MENTAL HEALTH COUNSELOR	\$ 0.00	\$ 0.00	\$ 11.50	\$ 103.50	\$ 103.50	\$ 103.50	100.00
OBJ 2750 VRS HEALTH CREDIT								
PGM 100 REGULAR								
01-2233-901-2750-100-000	VRS HLTH CR/MENTAL HEALTH COUNSELOR	\$ 0.00	\$ 0.00	\$ 51.09	\$ 459.81	\$ 459.81	\$ 459.81	100.00
OBJ 5500 TRAVEL								
PGM 100 REGULAR								
01-2233-901-5500-100-000	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 334.02	\$ 334.02	\$ 165.98	66.80
OBJ 6001 OFFICE SUPPLIES								
PGM 100 REGULAR								
01-2233-901-6001-100-000	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 22.39	\$ 22.39	\$ 177.61	11.20
901	SCHOOL BOARD/SUPERINTENDENT	\$ 27,839.00	\$ 0.00	\$ 12,857.72	\$ 54,655.26	\$ 54,655.26	\$ 26,816.26	196.33
2233	PSYCHOLOGICAL COUNSELING	\$ 27,839.00	\$ 0.00	\$ 12,857.72	\$ 54,655.26	\$ 54,655.26	\$ 26,816.26	196.33
FUNC 2240 SPEECH/AUDIOLOGY SERVICES								
C/C 902 DIRECTOR OF SPECIAL EDUCATION/ATTENDANCE & HEALTH								
OBJ 3127 AUDIOLOGICAL EVALUATIONS								
PGM 200 SPECIAL EDUCATION								
01-2240-902-3127-200-000	PURCHASED SVCS/AUDIOLOGICAL EVALUATIONS	\$ 1,324.00	\$ 0.00	\$ 0.00	\$ 1,384.99	\$ 1,384.99	\$ 60.99	104.61
FUNC 3100 MANAGEMENT & DIRECTION								
C/C 903 BUS GARAGE								
OBJ 1115 SUPERVISOR								
PGM 000 UNDISTRIBUTED								
01-3100-903-1115-000-000	SUPERVISOR/MAINTENANCE & TRANSPORTATION	\$ 37,177.00	\$ 0.00	\$ 3,098.06	\$ 37,176.66	\$ 37,176.66	\$ 0.34	100.00
OBJ 1116 MANAGER								
PGM 000 UNDISTRIBUTED								

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01-3100-903-1116-000-000	TRANSPORTATION MANAGER	\$ 50,786.00	\$ 0.00	\$ 4,232.17	\$ 4,232.17	\$ 50,786.04	0.04-	100.00
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-3100-903-2100-000-000	FICA/TRANS ADMINISTRATION	\$ 6,729.00	\$ 0.00	\$ 543.72	\$ 543.72	\$ 6,505.86	223.14	96.68
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-3100-903-2210-000-000	VRS/TRANS ADMINISTRATION	\$ 7,963.00	\$ 0.00	\$ 663.60	\$ 663.60	\$ 7,963.20	0.20-	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3100-903-2220-000-000	VRS HYBRID PLAN/TRANS ADMINISTRATION	\$ 5,829.00	\$ 0.00	\$ 485.78	\$ 485.78	\$ 5,829.27	0.27-	100.00
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-3100-903-2300-000-000	MEDICAL PLAN/TRANS ADMINISTRATION	\$ 18,090.00	\$ 0.00	\$ 1,537.50	\$ 1,537.50	\$ 18,120.00	30.00-	100.17
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-3100-903-2410-000-000	GROUP LIFE/TRANS ADMINISTRATION	\$ 1,152.00	\$ 0.00	\$ 96.02	\$ 96.02	\$ 1,152.24	0.24-	100.02
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3100-903-2510-000-000	DIS INS HYB PLAN/TRANS ADMINISTRATION	\$ 100.00	\$ 0.00	\$ 8.36	\$ 8.36	\$ 100.32	0.32-	100.32
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-3100-903-2750-000-000	VRS HLTH CR/TRANS ADMINISTRATION	\$ 1,055.00	\$ 0.00	\$ 87.96	\$ 87.96	\$ 1,055.52	0.52-	100.05
	OBJ 3136 TRAINING/STAFF DEVELOPMENT							
	PGM 000 UNDISTRIBUTED							
01-3100-903-3136-000-000	TRAINING & DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,538.00	2,538.00-	100.00
	OBJ 6001 OFFICE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-3100-903-6001-000-000	OFFICE SUPPLIES	\$ 613.00	\$ 0.00	\$ 28.79	\$ 28.79	\$ 656.87	43.87-	107.16
903	BUS GARAGE	\$ 129,494.00	\$ 0.00	\$ 10,781.96	\$ 10,781.96	\$ 131,883.98	2,389.98-	101.85
3100	MANAGEMENT & DIRECTION	\$ 129,494.00	\$ 0.00	\$ 10,781.96	\$ 10,781.96	\$ 131,883.98	2,389.98-	101.85
	FUNC 3200 VEHICLE OPERATIONS SERVICES							
	C/C 903 BUS GARAGE							
	OBJ 1170 BUS DRIVERS							

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PGM 000 UNDISTRIBUTED								
01-3200-903-1170-000-000	BUS DRIVER	\$ 764,673.00	\$ 0.00	\$ 184,594.91	\$ 184,594.91	\$ 749,884.00	\$ 14,789.00	98.07
PGM 200 SPECIAL EDUCATION								
01-3200-903-1170-200-112	BUS DRIVER/SPED EXTENDED SCHOOL YEAR	\$ 3,172.00	\$ 0.00	\$ 2,564.25	\$ 2,564.25	\$ 2,843.45	\$ 328.55	89.64
PGM 600 SUMMER								
01-3200-903-1170-600-000	BUS DRIVER/REMEDIAL SUMMER SCHOOL	\$ 7,015.00	\$ 0.00	\$ 5,118.75	\$ 5,118.75	\$ 8,054.54	\$ 1,039.54	114.82
1170	BUS DRIVERS	\$ 774,860.00	\$ 0.00	\$ 192,277.91	\$ 192,277.91	\$ 760,781.99	\$ 14,078.01	98.18
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 000 UNDISTRIBUTED								
01-3200-903-1200-000-000	OVERTIME/BUS DRIVER & AIDE	\$ 2,250.00	\$ 0.00	\$ 419.71	\$ 419.71	\$ 4,910.38	\$ 2,660.38	218.24
PGM 200 SPECIAL EDUCATION								
01-3200-903-1200-200-000	SALARY/WAGES-OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.75	\$ 104.75	100.00
1200	SALARY/WAGES-OVERTIME	\$ 2,250.00	\$ 0.00	\$ 419.71	\$ 419.71	\$ 5,015.13	\$ 2,765.13	222.89
OBJ 1341 AIDE/PART-TIME								
PGM 200 SPECIAL EDUCATION								
01-3200-903-1341-200-000	BUS AIDE/SPED PART-TIME	\$ 32,394.00	\$ 0.00	\$ 2,155.10	\$ 2,155.10	\$ 26,654.70	\$ 5,739.30	82.28
01-3200-903-1341-200-112	BUS AIDE/SPED EXTENDED SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 1,209.00	\$ 1,209.00	\$ 1,521.00	\$ 1,521.00	100.00
200	SPECIAL EDUCATION	\$ 32,394.00	\$ 0.00	\$ 3,364.10	\$ 3,364.10	\$ 28,175.70	\$ 4,218.30	86.98
1341	AIDE/PART-TIME	\$ 32,394.00	\$ 0.00	\$ 3,364.10	\$ 3,364.10	\$ 28,175.70	\$ 4,218.30	86.98
OBJ 1370 ACTIVITY RUNS/FIELD TRIPS								
PGM 000 UNDISTRIBUTED								
01-3200-903-1370-000-000	BUS DRIVER/ACTIVITY RUNS & FIELD TRIPS	\$ 64,464.00	\$ 0.00	\$ 2,725.18	\$ 2,725.18	\$ 27,726.46	\$ 36,737.54	43.01
PGM 200 SPECIAL EDUCATION								
01-3200-903-1370-200-112	SHUTTLES/SPED EXTENDED SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	100.00
1370	ACTIVITY RUNS/FIELD TRIPS	\$ 64,464.00	\$ 0.00	\$ 3,400.18	\$ 3,400.18	\$ 28,401.46	\$ 36,062.54	44.06
OBJ 1371 SHUTTLES								
PGM 000 UNDISTRIBUTED								
01-3200-903-1371-000-000	SHUTTLES/REGULAR & SPED	\$ 0.00	\$ 0.00	\$ 1,740.00	\$ 1,740.00	\$ 20,550.00	\$ 20,550.00	100.00
OBJ 1372 BUS DRIVER TRAINER								
PGM 000 UNDISTRIBUTED								
01-3200-903-1372-000-000	BUS DRIVER TRAINER	\$ 1,250.00	\$ 0.00	\$ 267.13	\$ 267.13	\$ 9,066.23	\$ 7,816.23	725.30
OBJ 1520 SUBSTITUTES								
PGM 000 UNDISTRIBUTED								
01-3200-903-1520-000-000	BUS DRIVER SUBSTITUTE	\$ 27,800.00	\$ 0.00	\$ 1,096.47	\$ 1,096.47	\$ 26,668.98	\$ 1,131.02	95.93

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	OBJ 1541 SUBSTITUTE AIDE							
	PGM 200 SPECIAL EDUCATION							
01-3200-903-1541-200-000	BUS AIDE SUBSTITUTE	\$ 0.00	\$ 0.00	\$ 40.90	\$ 2,804.25	\$ 2,804.25		100.00
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2100-000-000	FICA/BUS DRIVER	\$ 66,648.00	\$ 0.00	\$ 13,447.17	\$ 58,068.81	\$ 8,579.19		87.13
	PGM 200 SPECIAL EDUCATION							
01-3200-903-2100-200-000	FICA/SPED BUS AIDE	\$ 2,478.00	\$ 0.00	\$ 168.01	\$ 2,261.69	\$ 216.31		91.27
01-3200-903-2100-200-112	FICA/SPED EXTENDED SCHOOL YEAR	\$ 243.00	\$ 0.00	\$ 340.92	\$ 386.15	\$ 143.15		158.91
200	SPECIAL EDUCATION	\$ 2,721.00	\$ 0.00	\$ 508.93	\$ 2,647.84	\$ 73.16		97.31
	PGM 600 SUMMER							
01-3200-903-2100-600-000	FICA/REMEDIAL SUMMER SCHOOL	\$ 537.00	\$ 0.00	\$ 391.67	\$ 616.24	\$ 79.24		114.76
2100	FICA	\$ 69,906.00	\$ 0.00	\$ 14,347.77	\$ 61,332.89	\$ 8,573.11		87.74
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2210-000-000	VRS/BUS DRIVER	\$ 23,764.00	\$ 0.00	\$ 1,811.67	\$ 19,065.67	\$ 4,698.33		80.23
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2220-000-000	VRS HYBRID PLAN/BUS DRIVER	\$ 9,882.00	\$ 0.00	\$ 1,552.87	\$ 13,889.50	\$ 4,007.50		140.55
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2300-000-000	MEDICAL PLAN/BUS DRIVER	\$ 273,756.00	\$ 0.00	\$ 41,428.00	\$ 236,974.00	\$ 36,782.00		86.56
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2410-000-000	GROUP LIFE/BUS DRIVER	\$ 10,017.00	\$ 0.00	\$ 1,001.91	\$ 9,813.58	\$ 203.42		97.97
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2510-000-000	DIS INS HYB PLAN/BUS DRIVER	\$ 1,504.00	\$ 0.00	\$ 208.26	\$ 1,862.77	\$ 358.77		123.85
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2750-000-000	VRS HEALTH CREDIT/BUS DRIVER	\$ 4,588.00	\$ 0.00	\$ 458.64	\$ 4,492.32	\$ 95.68		97.91
	OBJ 2800 OTHER BENEFITS							
	PGM 000 UNDISTRIBUTED							
01-3200-903-2800-000-000	OTHER BENEFITS/VEHICLE OPERATION/PAYOUTS							

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		\$ 0.00	\$ 0.00	\$ 0.00		\$ 37.50	\$ 37.50	100.00
	OBJ 3000 PURCHASED SERVICES							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3000-000-000	PURCHASED SERVICES/MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 160.00	\$ 160.00	100.00
	OBJ 3111 BUS DRIVER PHYSICALS							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3111-000-000	PURCHASED SERVICES/DRIVER PHYSICALS	\$ 4,088.00	\$ 0.00	\$ 0.00		\$ 5,030.00	\$ 942.00	123.04
	OBJ 3112 ALCOHOL/DRUG TESTING							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3112-000-000	PURCHASED SVCS/ALCOHOL & DRUG TESTING	\$ 4,088.00	\$ 0.00	\$ 0.00		\$ 3,942.50	\$ 145.50	96.44
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-3200-903-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 9,460.00	\$ 0.00	\$ 0.00		\$ 10,188.78	\$ 728.78	107.70
	OBJ 3420 PAY TO PARENTS IN LIEU OF							
	PGM 200 SPECIAL EDUCATION							
01-3200-903-3420-200-000	STUDENT TRANSPORT BY PARENTS/SPED	\$ 5,300.00	\$ 0.00	\$ 1,393.02		\$ 14,111.51	\$ 8,811.51	266.25
	OBJ 5305 AUTOMOBILE INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-3200-903-5305-000-000	INSURANCE/AUTOMOBILE	\$ 26,999.00	\$ 0.00	\$ 28,978.00		\$ 29,828.00	\$ 2,829.00	110.48
	OBJ 5401 LEASE/RENT OF EQUIPMENT							
	PGM 000 UNDISTRIBUTED							
01-3200-903-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
	OBJ 6008 VEHICLE FUELS							
	PGM 000 UNDISTRIBUTED							
01-3200-903-6008-000-000	FUEL/VEHICLE OPERATION	\$ 249,285.00	\$ 0.00	\$ 5,586.84		\$ 174,346.11	\$ 74,938.89	69.94
	OBJ 6009 VEHICLE SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-3200-903-6009-000-000	SUPPLIES/VEHICLE OPERATION	\$ 8,789.00	\$ 0.00	\$ 20.00		\$ 686.58	\$ 8,102.42	7.81
903	BUS GARAGE	\$ 1,604,844.00	\$ 0.00	\$ 299,393.38		\$ 1,467,225.45	\$ 137,618.55	91.42
3200	VEHICLE OPERATIONS SERVICES	\$ 1,604,844.00	\$ 0.00	\$ 299,393.38		\$ 1,467,225.45	\$ 137,618.55	91.42
	FUNC 3400 VEHICLE MAINTENANCE SERVICES							
	C/C 903 BUS GARAGE							
	OBJ 1165 MECHANIC							
	PGM 000 UNDISTRIBUTED							

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01-3400-903-1165-000-000	TRANSPORTATION MAINTENANCE MECHANIC	\$ 92,103.00	\$ 0.00	\$ 5,562.08	\$ 86,884.90	\$ 5,218.10	94.33	
	OBJ 1200 SALARY/WAGES-OVERTIME							
	PGM 000 UNDISTRIBUTED							
01-3400-903-1200-000-000	OVERTIME/TRANSPORTATION MAINT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-3400-903-2100-000-000	FICA/TRANSPORTATION MAINTENANCE	\$ 7,061.00	\$ 0.00	\$ 395.42	\$ 6,274.38	\$ 786.62	88.86	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-3400-903-2210-000-000	VRS/TRANSPORTATION MAINTENANCE	\$ 1,667.00	\$ 0.00	\$ 138.94	\$ 1,667.28	\$ 0.28	100.02	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3400-903-2220-000-000	VRS HYBRID PLAN/TRANS MAINTENANCE	\$ 2,332.00	\$ 0.00	\$ 101.39	\$ 2,146.48	\$ 185.52	92.04	
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-3400-903-2300-000-000	MEDICAL PLAN/TRANSPORTATION MAINTENANCE	\$ 17,556.00	\$ 0.00	\$ 1,492.00	\$ 17,585.00	\$ 29.00	100.17	
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-3400-903-2410-000-000	GROUP LIFE/TRANSPORTATION MAINTENANCE	\$ 1,191.00	\$ 0.00	\$ 71.56	\$ 1,135.52	\$ 55.48	95.34	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-3400-903-2510-000-000	DIS INS HYB PLAN/TRANS MAINTENANCE	\$ 313.00	\$ 0.00	\$ 13.60	\$ 287.90	\$ 25.10	91.98	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-3400-903-2750-000-000	VRS HLTH CREDIT/TRANS MAINTENANCE	\$ 545.00	\$ 0.00	\$ 32.78	\$ 520.16	\$ 24.84	95.44	
	OBJ 3000 PURCHASED SERVICES							
	PGM 000 UNDISTRIBUTED							
01-3400-903-3000-000-000	PURCHASED SVCS/MISCELLANEOUS	\$ 690.00	\$ 0.00	\$ 216.68	\$ 7,467.37	\$ 6,777.37	1082.23	
	OBJ 3300 CONTRACTED MAINTENANCE							
	PGM 000 UNDISTRIBUTED							
01-3400-903-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 32,908.00	\$ 0.00	\$ 0.00	\$ 31,772.95	\$ 1,135.05	96.55	
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 000 UNDISTRIBUTED							
01-3400-903-3320-000-000	PURCHASED SVCS/SERVICE CONTRACT							



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		\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 1,632.00	\$ 132.00-	108.80
	OBJ 5500 TRAVEL							
	PGM 000 UNDISTRIBUTED							
01-3400-903-5500-000-000	TRAVEL	\$ 115.00	\$ 0.00	\$ 0.00		\$ 16.60	\$ 98.40	14.43
	OBJ 6007 REPAIRS & MAINT SUPPLIES							
	PGM 000 UNDISTRIBUTED							
01-3400-903-6007-000-000	SUPPLIES/VEHICLE MAINTENANCE	\$ 71,254.00	\$ 0.00	\$ 11,089.78		\$ 89,605.22	\$ 18,351.22-	125.75
	OBJ 8101 CAPITAL OUTLAY - REPLACEMENT							
	PGM 000 UNDISTRIBUTED							
01-3400-903-8101-000-000	CAPITAL OUTLAY/REPLACEMENT	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,000.00	0.00
903	BUS GARAGE	\$ 236,435.00	\$ 0.00	\$ 19,114.23		\$ 246,995.76	\$ 10,560.76-	104.47
3400	VEHICLE MAINTENANCE SERVICES	\$ 236,435.00	\$ 0.00	\$ 19,114.23		\$ 246,995.76	\$ 10,560.76-	104.47
	FUNC 3500 SCHOOL BUS PURCHASES							
	C/C 903 BUS GARAGE							
	OBJ 8105 REPLACE-VEHICLES							
	PGM 000 UNDISTRIBUTED							
01-3500-903-8105-000-000	CAPITAL OUTLAY/SCHOOL BUSES	\$ 174,806.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 174,806.00	0.00
	FUNC 4100 MANAGEMENT & DIRECTION							
	C/C 901 SCHOOL BOARD/SUPERINTENDENT							
	OBJ 5306 CRIME/DISHONESTY INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-4100-901-5306-000-000	INSURANCE/CRIME & DISHONESTY	\$ 2,289.00	\$ 0.00	\$ 1,675.00		\$ 1,675.00	\$ 614.00	73.18
	OBJ 5307 SCHOOL LEADERS INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-4100-901-5307-000-000	INSURANCE/SCHOOL LEADERS	\$ 4,783.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,783.00	0.00
	OBJ 5308 GENERAL & EXCESS LIABILITY INSURANCE							
	PGM 000 UNDISTRIBUTED							
01-4100-901-5308-000-000	INSURANCE/LIABILITY	\$ 9,382.00	\$ 0.00	\$ 15,833.00		\$ 15,935.00	\$ 6,553.00-	169.85
901	SCHOOL BOARD/SUPERINTENDENT	\$ 16,454.00	\$ 0.00	\$ 17,508.00		\$ 17,610.00	\$ 1,156.00-	107.03
	C/C 904 MAINTENANCE							
	OBJ 1115 SUPERVISOR							
	PGM 000 UNDISTRIBUTED							
01-4100-904-1115-000-000	SUPERVISOR/MAINTENANCE & TRANSPORTATION	\$ 37,177.00	\$ 0.00	\$ 3,098.11		\$ 37,177.38	\$ 0.38-	100.00
	OBJ 2100 FICA							

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	PGM 000 UNDISTRIBUTED						
01-4100-904-2100-000-000	FICA/FACILITIES ADMINISTRATION	\$ 2,844.00	\$ 0.00	\$ 236.02	\$ 2,785.55	\$ 58.45	97.94
	OBJ 2220 VRS PENSION HYBRID PLAN						
	PGM 000 UNDISTRIBUTED						
01-4100-904-2220-000-000	VRS HYBRID PLAN/FACILITIES ADMIN	\$ 5,829.00	\$ 0.00	\$ 485.78	\$ 5,829.36	\$ 0.36	100.01
	OBJ 2300 MEDICAL						
	PGM 000 UNDISTRIBUTED						
01-4100-904-2300-000-000	MEDICAL PLAN/FACILITIES ADMIN	\$ 3,618.00	\$ 0.00	\$ 307.50	\$ 3,624.00	\$ 6.00	100.17
	OBJ 2410 GROUP LIFE						
	PGM 000 UNDISTRIBUTED						
01-4100-904-2410-000-000	GROUP LIFE/FACILITIES ADMIN	\$ 487.00	\$ 0.00	\$ 40.59	\$ 487.08	\$ 0.08	100.02
	OBJ 2510 DISABILITY INS HYBRID PLAN						
	PGM 000 UNDISTRIBUTED						
01-4100-904-2510-000-000	DIS INS HYB PLAN/FACILITIES ADMIN	\$ 100.00	\$ 0.00	\$ 8.37	\$ 100.44	\$ 0.44	100.44
	OBJ 2750 VRS HEALTH CREDIT						
	PGM 000 UNDISTRIBUTED						
01-4100-904-2750-000-000	VRS HEALTH CREDIT/FACILITIES ADMIN	\$ 446.00	\$ 0.00	\$ 37.18	\$ 446.16	\$ 0.16	100.04
	OBJ 3136 TRAINING/STAFF DEVELOPMENT						
	PGM 000 UNDISTRIBUTED						
01-4100-904-3136-000-000	TRAINING & DEVELOPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 264.00	\$ 236.00	52.80
	OBJ 5500 TRAVEL						
	PGM 000 UNDISTRIBUTED						
01-4100-904-5500-000-000	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 215.28	\$ 65.28	143.52
	OBJ 6001 OFFICE SUPPLIES						
	PGM 000 UNDISTRIBUTED						
01-4100-904-6001-000-000	OFFICE SUPPLIES	\$ 613.00	\$ 0.00	\$ 28.79	\$ 653.48	\$ 40.48	106.60
904	MAINTENANCE	\$ 51,764.00	\$ 0.00	\$ 4,242.34	\$ 51,582.73	\$ 181.27	99.65
4100	MANAGEMENT & DIRECTION	\$ 68,218.00	\$ 0.00	\$ 21,750.34	\$ 69,192.73	\$ 974.73	101.43
	FUNC 4200 BUILDING SERVICES						
	C/C 904 MAINTENANCE						
	OBJ 1160 TRADES						
	PGM 000 UNDISTRIBUTED						
01-4200-904-1160-000-000	FACILITIES MAINTENANCE TECHNICIAN	\$ 225,025.00	\$ 0.00	\$ 18,752.09	\$ 225,088.63	\$ 63.63	100.03

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	OBJ 1191 CUSTODIAL						
	PGM 000 UNDISTRIBUTED						
01-4200-904-1191-000-000	FACILITIES MAINTENANCE CUSTODIAN	\$ 657,919.00	\$ 0.00	\$ 61,377.37	\$ 655,244.08	\$ 2,674.92	99.59
	OBJ 1200 SALARY/WAGES-OVERTIME						
	PGM 000 UNDISTRIBUTED						
01-4200-904-1200-000-000	OVERTIME/FACILITIES MAINTENANCE	\$ 3,200.00	\$ 0.00	\$ 285.77	\$ 669.59	\$ 2,530.41	20.92
	OBJ 1364 PAINTER/PART-TIME						
	PGM 000 UNDISTRIBUTED						
01-4200-904-1364-000-000	FACILITIES MAINTENANCE PAINTERS PT	\$ 20,000.00	\$ 0.00	\$ 8,033.60	\$ 19,149.20	\$ 850.80	95.75
	OBJ 1591 SUBSTITUTE CUSTODIANS						
	PGM 000 UNDISTRIBUTED						
01-4200-904-1591-000-000	SUBSTITUTE CUSTODIAN	\$ 2,812.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,812.00	0.00
	OBJ 2100 FICA						
	PGM 000 UNDISTRIBUTED						
01-4200-904-2100-000-000	FICA/FACILITIES MAINTENANCE	\$ 69,535.00	\$ 0.00	\$ 6,262.93	\$ 64,338.29	\$ 5,196.71	92.53
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2						
	PGM 000 UNDISTRIBUTED						
01-4200-904-2210-000-000	VRS/FACILITIES MAINTENANCE	\$ 30,963.00	\$ 0.00	\$ 2,511.61	\$ 30,139.32	\$ 823.68	97.34
	OBJ 2220 VRS PENSION HYBRID PLAN						
	PGM 000 UNDISTRIBUTED						
01-4200-904-2220-000-000	VRS HYBRID PLAN/FACILITIES MAINT	\$ 5,968.00	\$ 0.00	\$ 597.10	\$ 6,791.32	\$ 823.32	113.80
	OBJ 2300 MEDICAL						
	PGM 000 UNDISTRIBUTED						
01-4200-904-2300-000-000	MEDICAL PLAN/FACILITIES MAINTENANCE	\$ 213,864.00	\$ 0.00	\$ 19,314.00	\$ 208,324.00	\$ 5,540.00	97.41
	OBJ 2410 GROUP LIFE						
	PGM 000 UNDISTRIBUTED						
01-4200-904-2410-000-000	GROUP LIFE/FACILITIES MAINTENANCE	\$ 10,995.00	\$ 0.00	\$ 925.57	\$ 10,995.52	\$ 0.52	100.00
	OBJ 2510 DISABILITY INS HYBRID PLAN						
	PGM 000 UNDISTRIBUTED						
01-4200-904-2510-000-000	DIS INS HYB PLAN/FACILITIES MAINTENANCE	\$ 911.00	\$ 0.00	\$ 80.06	\$ 910.60	\$ 0.40	99.96
	OBJ 2750 VRS HEALTH CREDIT						
	PGM 000 UNDISTRIBUTED						
01-4200-904-2750-000-000	VRS HEALTH CREDIT/FACILITIES MAINTENANCE	\$ 5,036.00	\$ 0.00	\$ 423.91	\$ 5,035.92	\$ 0.08	100.00
	OBJ 3000 PURCHASED SERVICES						

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	PGM 000 UNDISTRIBUTED						
01-4200-904-3000-000-000	PURCHASED SVCS/MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 35,770.00	\$ 35,770.00	\$ 35,770.00	100.00
	OBJ 3300 CONTRACTED MAINTENANCE						
	PGM 000 UNDISTRIBUTED						
01-4200-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 46,808.00	\$ 0.00	\$ 19,137.86	\$ 60,724.59	\$ 13,916.59	129.73
	OBJ 3320 REG MAINT SERVICE CONTRAC						
	PGM 000 UNDISTRIBUTED						
01-4200-904-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 29,773.00	\$ 0.00	\$ 9,418.36	\$ 45,382.84	\$ 15,609.84	152.43
	OBJ 5101 ELECTRICAL SERVICES						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5101-000-000	ELECTRICAL SERVICES	\$ 500,212.00	\$ 0.00	\$ 38,897.23	\$ 491,813.49	\$ 8,398.51	98.32
	OBJ 5102 HEATING SERVICES						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5102-000-000	HEATING SERVICES	\$ 207,700.00	\$ 0.00	\$ 56.28	\$ 166,826.62	\$ 40,873.38	80.32
	OBJ 5103 WATER/SEWER/DISPOSAL SERV						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5103-000-000	WATER/SEWER/DISPOSAL SERVICES	\$ 90,000.00	\$ 0.00	\$ 8,953.50	\$ 88,606.97	\$ 1,393.03	98.45
	OBJ 5203 TELEPHONE SERVICES						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5203-000-000	TELECOMMUNICATIONS SERVICES	\$ 214,750.00	\$ 0.00	\$ 11,225.93	\$ 130,011.90	\$ 84,738.10	60.54
	OBJ 5301 BOILER INSURANCE						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5301-000-000	INSURANCE/BOILER	\$ 4,333.00	\$ 0.00	\$ 5,228.00	\$ 5,228.00	\$ 895.00	120.66
	OBJ 5302 PROPERTY INSURANCE						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5302-000-000	INSURANCE/PROPERTY	\$ 51,550.00	\$ 0.00	\$ 43,580.00	\$ 43,580.00	\$ 7,970.00	84.54
	OBJ 5401 LEASE/RENT OF EQUIPMENT						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.00	0.00
	OBJ 5500 TRAVEL						
	PGM 000 UNDISTRIBUTED						
01-4200-904-5500-000-000	TRAVEL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	OBJ 6005 JANITORIAL SUPPLIES						

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PGM 000 UNDISTRIBUTED								
01-4200-904-6005-000-000	SUPPLIES/CUSTODIAL	\$ 61,320.00	\$ 0.00	\$ 20,334.95	\$ 20,334.95	\$ 73,196.51	\$ 11,876.51	119.37
OBJ 6007 REPAIRS & MAINT SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-4200-904-6007-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 51,100.00	\$ 0.00	\$ 23,594.27	\$ 23,594.27	\$ 65,390.37	\$ 14,290.37	127.97
OBJ 8101 CAPITAL OUTLAY - REPLACEMENT								
PGM 000 UNDISTRIBUTED								
01-4200-904-8101-000-000	CAPITAL OUTLAY/REPLACEMENT	\$ 0.00	\$ 0.00	\$ 19,063.89	\$ 19,063.89	\$ 62,495.05	\$ 62,495.05	100.00
01-4200-904-8101-000-200	CAPITAL OUTLAY/REPLACEMENT/STATE GRANT	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00	\$ 125,000.00	\$ 125,000.00	100.00
000	UNDISTRIBUTED	\$ 0.00	\$ 0.00	\$ 79,063.89	\$ 79,063.89	\$ 187,495.05	\$ 187,495.05	100.00
8101	CAPITAL OUTLAY - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 79,063.89	\$ 79,063.89	\$ 187,495.05	\$ 187,495.05	100.00
904	MAINTENANCE	\$ 2,504,484.00	\$ 0.00	\$ 413,824.28	\$ 413,824.28	\$ 2,620,712.81	\$ 116,228.81	104.64
4200	BUILDING SERVICES	\$ 2,504,484.00	\$ 0.00	\$ 413,824.28	\$ 413,824.28	\$ 2,620,712.81	\$ 116,228.81	104.64
FUNC 4300 GROUNDS SERVICES								
C/C 904 MAINTENANCE								
OBJ 3300 CONTRACTED MAINTENANCE								
PGM 000 UNDISTRIBUTED								
01-4300-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 18,089.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 2,800.00	\$ 15,289.00	15.48
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 000 UNDISTRIBUTED								
01-4300-904-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 7,500.00	\$ 0.00	\$ 650.00	\$ 650.00	\$ 8,660.00	\$ 1,160.00	115.47
OBJ 5401 LEASE/RENT OF EQUIPMENT								
PGM 000 UNDISTRIBUTED								
01-4300-904-5401-000-000	EQUIPMENT LEASE OR RENTAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
OBJ 6007 REPAIRS & MAINT SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-4300-904-6007-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 12,264.00	\$ 0.00	\$ 2,001.14	\$ 2,001.14	\$ 13,666.93	\$ 1,402.93	111.44
904	MAINTENANCE	\$ 38,853.00	\$ 0.00	\$ 3,451.14	\$ 3,451.14	\$ 25,126.93	\$ 13,726.07	64.67
4300	GROUNDS SERVICES	\$ 38,853.00	\$ 0.00	\$ 3,451.14	\$ 3,451.14	\$ 25,126.93	\$ 13,726.07	64.67
FUNC 4400 EQUIPMENT SERVICES								
C/C 904 MAINTENANCE								
OBJ 3300 CONTRACTED MAINTENANCE								
PGM 000 UNDISTRIBUTED								
01-4400-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 2,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,091.48	\$ 9,332.48	438.26

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OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 000 UNDISTRIBUTED								
01-4400-904-3320-000-000	PURCHASED SERVICES/SERVICE CONTRACT	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,891.86	\$ 491.86	114.47
OBJ 6007 REPAIRS & MAINT SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-4400-904-6007-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 48,341.00	\$ 0.00	\$ 1,713.55	\$ 1,713.55	\$ 26,844.66	\$ 21,496.34	55.53
OBJ 8101 CAPITAL OUTLAY - REPLACEMENT								
PGM 000 UNDISTRIBUTED								
01-4400-904-8101-000-000	CAPITAL OUTLAY/REPLACEMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,125.00	\$ 3,875.00	61.25
OBJ 8201 CAPITAL OUTLAY - ADDITIONS								
PGM 000 UNDISTRIBUTED								
01-4400-904-8201-000-000	CAPITAL OUTLAY/ADDITIONS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
904	MAINTENANCE	\$ 79,500.00	\$ 0.00	\$ 1,713.55	\$ 1,713.55	\$ 48,953.00	\$ 30,547.00	61.58
4400	EQUIPMENT SERVICES	\$ 79,500.00	\$ 0.00	\$ 1,713.55	\$ 1,713.55	\$ 48,953.00	\$ 30,547.00	61.58
FUNC 4500 OTHER VEHICLE SERVICES								
C/C 904 MAINTENANCE								
OBJ 3300 CONTRACTED MAINTENANCE								
PGM 000 UNDISTRIBUTED								
01-4500-904-3300-000-000	PURCHASED SVCS/MAINTENANCE & REPAIR	\$ 1,942.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.88	\$ 663.12	65.85
OBJ 6008 VEHICLE FUELS								
PGM 000 UNDISTRIBUTED								
01-4500-904-6008-000-000	FUEL/PASSENGER VEHICLES	\$ 46,000.00	\$ 0.00	\$ 3,373.98	\$ 3,373.98	\$ 32,385.86	\$ 13,614.14	70.40
OBJ 6009 VEHICLE SUPPLIES								
PGM 000 UNDISTRIBUTED								
01-4500-904-6009-000-000	SUPPLIES/MAINTENANCE & REPAIR	\$ 12,111.00	\$ 0.00	\$ 1,517.35	\$ 1,517.35	\$ 11,016.98	\$ 1,094.02	90.97
904	MAINTENANCE	\$ 60,053.00	\$ 0.00	\$ 4,891.33	\$ 4,891.33	\$ 44,681.72	\$ 15,371.28	74.40
4500	OTHER VEHICLE SERVICES	\$ 60,053.00	\$ 0.00	\$ 4,891.33	\$ 4,891.33	\$ 44,681.72	\$ 15,371.28	74.40
FUNC 4600 SECURITY SERVICES								
C/C 904 MAINTENANCE								
OBJ 3129 SCHOOL RESOURCE OFFICERS								
PGM 000 UNDISTRIBUTED								
01-4600-904-3129-000-000	SCHOOL RESOURCE OFFICERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 80,000.00	100.00
FUNC 5100 SCHOOL FOOD SERVICES								

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	C/C 905 FOOD SERVICES							
	OBJ 1116 MANAGER							
	PGM 000 UNDISTRIBUTED							
01-5100-905-1116-000-000	DIVISION CAFETERIA MANAGER	\$ 49,162.00	\$ 0.00	\$ 4,096.83	\$ 49,161.96	\$ 0.04	100.00	
	OBJ 1193 FOOD SERVICE							
	PGM 000 UNDISTRIBUTED							
01-5100-905-1193-000-000	CAFETERIA SITE MANAGERS & WORKERS	\$ 289,112.00	\$ 0.00	\$ 45,179.41	\$ 261,038.70	\$ 28,073.30	90.29	
	OBJ 2100 FICA							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2100-000-000	FICA/CAFETERIA	\$ 25,878.00	\$ 0.00	\$ 3,455.67	\$ 22,033.91	\$ 3,844.09	85.15	
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2210-000-000	VRS/CAFETERIA	\$ 19,406.00	\$ 0.00	\$ 1,105.90	\$ 12,694.00	\$ 6,712.00	65.41	
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2220-000-000	VRS HYBRID PLAN/CAFETERIA	\$ 12.00	\$ 0.00	\$ 269.66	\$ 2,036.60	\$ 2,024.60	16971.6	
	OBJ 2300 MEDICAL							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2300-000-000	MEDICA PLAN/CAFETERIA	\$ 63,576.00	\$ 0.00	\$ 11,412.00	\$ 61,678.00	\$ 1,898.00	97.01	
	OBJ 2410 GROUP LIFE							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2410-000-000	GROUP LIFE/CAFETERIA	\$ 3,098.00	\$ 0.00	\$ 271.96	\$ 2,734.74	\$ 363.26	88.27	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2510-000-000	DIS INS HYB PLAN/CAFETERIA	\$ 160.00	\$ 0.00	\$ 36.16	\$ 273.12	\$ 113.12	170.70	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 000 UNDISTRIBUTED							
01-5100-905-2750-000-000	VRS HEALTH CREDIT/CAFETERIA	\$ 1,747.00	\$ 0.00	\$ 149.13	\$ 1,547.38	\$ 199.62	88.57	
	OBJ 5850 STATE FOOD SUBSIDIES							
	PGM 000 UNDISTRIBUTED							
01-5100-905-5850-000-214	STATE FOOD SUBSIDIES	\$ 16,148.00	\$ 0.00	\$ 1,354.90	\$ 14,097.87	\$ 2,050.13	87.30	
	OBJ 5851 FEDERAL FOOD SUBSIDIES							
	PGM 000 UNDISTRIBUTED							
01-5100-905-5851-000-414	FEDERAL FOOD SUBSIDIES	\$ 585,000.00	\$ 0.00	\$ 53,663.23	\$ 564,566.99	\$ 20,433.01	96.51	

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905	FOOD SERVICES	\$ 1,053,299.00	\$ 0.00	\$ 120,994.85		\$ 991,863.27	\$ 61,435.73	94.17
5100	SCHOOL FOOD SERVICES	\$ 1,053,299.00	\$ 0.00	\$ 120,994.85		\$ 991,863.27	\$ 61,435.73	94.17
FUNC 6000 FACILITIES								
C/C 904 MAINTENANCE								
OBJ 8101 CAPITAL OUTLAY - REPLACEMENT								
PGM 000 UNDISTRIBUTED								
01-6000-904-8101-000-000	CAPITAL OUTLAY/REPLACEMENT	\$ 389,785.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 389,785.00	0.00
OBJ 8201 CAPITAL OUTLAY - ADDITIONS								
PGM 000 UNDISTRIBUTED								
01-6000-904-8201-000-000	CAPITAL OUTLAY/ADDITION	\$ 0.00	\$ 0.00	\$ 60,656.55		\$ 60,656.55	\$ 60,656.55	100.00
904	MAINTENANCE	\$ 389,785.00	\$ 0.00	\$ 60,656.55		\$ 60,656.55	\$ 329,128.45	15.56
6000	FACILITIES	\$ 389,785.00	\$ 0.00	\$ 60,656.55		\$ 60,656.55	\$ 329,128.45	15.56
FUNC 6300 ARCHITECTURE/ENGINEER SER								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 3122 ENGINEERING & ARCHITECTS								
PGM 000 UNDISTRIBUTED								
01-6300-901-3122-000-000	PURCHASED SVCS/ARCHITECTS & ENGINEERS	\$ 0.00	\$ 0.00	\$ 13,128.00		\$ 13,128.00	\$ 13,128.00	100.00
FUNC 7200 INTRA-AGENCY FUND TRANSFERS								
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 9801 ALLOCATION TO FUTURE OPERATING DEFICIT								
PGM 515 CARRYOVER FUNDS								
01-7200-901-9801-515-100	ALLOCATION TO FY2020 PROJECTED DEFICIT	\$ 277,068.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 277,068.00	0.00
OBJ 9810 YE OPERATING BALANCE TRANSFER TO FUND 10								
PGM 515 CARRYOVER FUNDS								
01-7200-901-9810-515-100	YE BALANCE TRANSFER TO FUND 10	\$ 0.00	\$ 0.00	\$ 1,545,220.28		\$ 1,545,220.28	\$ 1,545,220.28	100.00
901	SCHOOL BOARD/SUPERINTENDENT	\$ 277,068.00	\$ 0.00	\$ 1,545,220.28		\$ 1,545,220.28	\$ 1,268,152.28	557.70
7200	INTRA-AGENCY FUND TRANSFERS	\$ 277,068.00	\$ 0.00	\$ 1,545,220.28		\$ 1,545,220.28	\$ 1,268,152.28	557.70
FUNC 7300 INTER-AGENCY FUND TRANSFERS								
C/C 300 SECONDARY								
OBJ 9720 FUND TRANSFERS-REGIONAL GOVERNOR'S SCHOOL								
PGM 410 GOVERNOR'S SCHOOL								
01-7300-300-9720-410-000	JRGS STATE AID & VPSA TRANSFER	\$ 113,289.00	\$ 0.00	\$ 14,988.60		\$ 74,943.00	\$ 38,346.00	66.15
OBJ 9730 FUND TRANSFERS-REGIONAL CAREER & TECHNICAL CENTER								



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PGM 300 VOCATIONAL								
01-7300-300-9730-300-201	JRTC STATE CTE & VPSA TRANSFER	\$ 60,705.00	\$ 0.00	\$ 43,814.40	\$ 43,814.40	\$ 119,443.91	\$ 58,738.91	196.76
01-7300-300-9730-300-403	JRTC PERKINS ALLOTMENT TRANSFER	\$ 14,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,180.95	\$ 140.95	101.00
300	VOCATIONAL	\$ 74,745.00	\$ 0.00	\$ 43,814.40	\$ 43,814.40	\$ 133,624.86	\$ 58,879.86	178.77
9730	FUND TRANSFERS-REGIONAL CAREER &	\$ 74,745.00	\$ 0.00	\$ 43,814.40	\$ 43,814.40	\$ 133,624.86	\$ 58,879.86	178.77
300	SECONDARY	\$ 188,034.00	\$ 0.00	\$ 58,803.00	\$ 58,803.00	\$ 208,567.86	\$ 20,533.86	110.92
7300	INTER-AGENCY FUND TRANSFERS	\$ 188,034.00	\$ 0.00	\$ 58,803.00	\$ 58,803.00	\$ 208,567.86	\$ 20,533.86	110.92
FUNC 8100 TECHNOLOGY								
C/C 200 ELEMENTARY								
OBJ 1121 TEACHER								
PGM 500 OTHER								
01-8100-200-1121-500-000	ELEMENTARY TEACHER/TTRT	\$ 44,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,554.00	0.00
OBJ 1521 SUBSTITUTE TEACHER								
PGM 500 OTHER								
01-8100-200-1521-500-000	ELEMENTARY SUBSTITUTE TEACHER/TTRT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
OBJ 2100 FICA								
PGM 500 OTHER								
01-8100-200-2100-500-000	FICA/ELEM TCHR & TCHR ASST/TTRT	\$ 3,523.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,523.00	0.00
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 500 OTHER								
01-8100-200-2210-500-000	VRS/ELEM TCHR & TCHR ASST/TTRT	\$ 6,516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,516.00	0.00
OBJ 2300 MEDICAL								
PGM 500 OTHER								
01-8100-200-2300-500-000	MEDICAL/ELEM TCHR & TCHR ASST/TTRT	\$ 7,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,236.00	0.00
OBJ 2410 GROUP LIFE								
PGM 500 OTHER								
01-8100-200-2410-500-000	GRP LIFE/ELEM TCHR & TCHR ASST/TTRT	\$ 544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.00	0.00
OBJ 2750 VRS HEALTH CREDIT								
PGM 500 OTHER								
01-8100-200-2750-500-000	VRS HLTH CR/ELEM TCHR & TCHR ASST/TTRT	\$ 499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499.00	0.00
OBJ 3320 REG MAINT SERVICE CONTRAC								
PGM 370 TECHNOLOGY								
01-8100-200-3320-370-141	PURCHASED SERVICES/SERVICE CONTRACT	\$ 53,347.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,171.98	\$ 3,824.98	107.17
OBJ 6000 MATERIALS & SUPPLIES								

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	PGM 100 REGULAR							
01-8100-200-6000-100-000	TECHNOLOGY SUPPLIES	\$ 12,775.00	\$ 0.00	\$ 0.00		\$ 16,309.45	\$ 3,534.45	127.67
	OBJ 6040 TECHNOLOGY - SOFTWARE / ON-LINE CONTENT							
	PGM 370 TECHNOLOGY							
01-8100-200-6040-370-141	TECHNOLOGY SOFTWARE/LOCAL	\$ 12,775.00	\$ 0.00	\$ 0.00		\$ 3,953.75	\$ 8,821.25	30.95
	OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE							
	PGM 370 TECHNOLOGY							
01-8100-200-6050-370-142	NON-CAPITAL TECH HARDWARE/STATE	\$ 115,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 115,000.00	0.00
200	ELEMENTARY	\$ 258,269.00	\$ 0.00	\$ 0.00		\$ 77,435.18	\$ 180,833.82	29.98
	C/C 202 CALLAGHAN ELEMENTARY							
	OBJ 1121 TEACHER							
	PGM 500 OTHER							
01-8100-202-1121-500-000	ELEMENTARY TEACHER/CES/TTRT	\$ 51,557.00	\$ 0.00	\$ 5,414.47		\$ 21,657.92	\$ 29,899.08	42.01
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 100 REGULAR							
01-8100-202-1521-100-000	ELEM SUBSTITUTE TEACHER/CES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 93.05	\$ 93.05	100.00
	PGM 500 OTHER							
01-8100-202-1521-500-000	ELEM SUBSTITUTE TEACHER/CES/TTRT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 111.66	\$ 111.66	100.00
1521	SUBSTITUTE TEACHER	\$ 0.00	\$ 0.00	\$ 0.00		\$ 204.71	\$ 204.71	100.00
	OBJ 2100 FICA							
	PGM 100 REGULAR							
01-8100-202-2100-100-000	FICA/TCHR & TCHR ASST/CES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7.12	\$ 7.12	100.00
	PGM 500 OTHER							
01-8100-202-2100-500-000	FICA/TCHR & TCHR ASST/CES/TTRT	\$ 3,944.00	\$ 0.00	\$ 414.84		\$ 1,674.91	\$ 2,269.09	42.47
2100	FICA	\$ 3,944.00	\$ 0.00	\$ 414.84		\$ 1,682.03	\$ 2,261.97	42.65
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 500 OTHER							
01-8100-202-2210-500-000	VRS/TCHR & TCHR ASST/CES/TTRT	\$ 7,614.00	\$ 0.00	\$ 339.60		\$ 3,396.00	\$ 4,218.00	44.60
	OBJ 2300 MEDICAL							
	PGM 500 OTHER							
01-8100-202-2300-500-000	MEDICAL/TCHR & TCHR ASST/CES/TTRT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 904.50	\$ 904.50	100.00
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-202-2410-500-000	GRP LIFE/TCHR & TCHR ASST/CES/TTRT							

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		\$ 636.00	\$ 0.00	\$ 28.37		\$ 283.70	\$ 352.30	44.61
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-202-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/CES/TTRT	\$ 583.00	\$ 0.00	\$ 25.99		\$ 259.90	\$ 323.10	44.58
202	CALLAGHAN ELEMENTARY	\$ 64,334.00	\$ 0.00	\$ 6,223.27		\$ 26,579.76	\$ 37,754.24	41.32
	C/C 203 MOUNTAIN VIEW ELEMENTARY							
	OBJ 1121 TEACHER							
	PGM 500 OTHER							
01-8100-203-1121-500-000	ELEMENTARY TEACHER/MVES/TTRT	\$ 0.00	\$ 0.00	\$ 11,138.49		\$ 44,553.96	\$ 44,553.96	100.00
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-203-2100-500-000	FICA/TCHR & TCHR ASST/MVES/TTRT	\$ 0.00	\$ 0.00	\$ 843.33		\$ 3,359.82	\$ 3,359.82	100.00
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 500 OTHER							
01-8100-203-2210-500-000	VRS/TCHR & TCHR ASST/MVES/TTRT	\$ 0.00	\$ 0.00	\$ 651.57		\$ 6,515.70	\$ 6,515.70	100.00
	OBJ 2300 MEDICAL							
	PGM 500 OTHER							
01-8100-203-2300-500-000	MEDICAL/TCHR & TCHR ASST/MVES/TTRT	\$ 0.00	\$ 0.00	\$ 1,230.00		\$ 6,657.00	\$ 6,657.00	100.00
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-203-2410-500-000	GRP LIFE/TCHR & TCHR ASST/MVES/TTRT	\$ 0.00	\$ 0.00	\$ 54.44		\$ 544.40	\$ 544.40	100.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-203-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/MVES/TTRT	\$ 0.00	\$ 0.00	\$ 49.86		\$ 498.60	\$ 498.60	100.00
203	MOUNTAIN VIEW ELEMENTARY	\$ 0.00	\$ 0.00	\$ 13,967.69		\$ 62,129.48	\$ 62,129.48	100.00
	C/C 206 SHARON ELEMENTARY							
	OBJ 1121 TEACHER							
	PGM 500 OTHER							
01-8100-206-1121-500-000	ELEMENTARY TEACHER/SES/TTRT	\$ 0.00	\$ 0.00	\$ 5,140.79		\$ 22,283.22	\$ 22,283.22	100.00
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-206-2100-500-000	FICA/TCHR & TCHR ASST/SES/TTRT	\$ 0.00	\$ 0.00	\$ 340.31		\$ 1,394.89	\$ 1,394.89	100.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 500 OTHER							

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01-8100-206-2220-500-000	VRS HYB/TCHR & TCHR ASST/SES/TTRT	\$ 0.00	\$ 0.00	\$ 296.17	\$ 296.17	\$ 3,257.87	\$ 3,257.87	100.00
	OBJ 2300 MEDICAL							
	PGM 500 OTHER							
01-8100-206-2300-500-000	MEDICAL/TCHR & TCHR ASST/SES/TTRT	\$ 0.00	\$ 0.00	\$ 1,138.00	\$ 1,138.00	\$ 6,718.00	\$ 6,718.00	100.00
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-206-2410-500-000	GRP LIFE/TCHR & TCHR ASST/SES/TTRT	\$ 0.00	\$ 0.00	\$ 24.74	\$ 24.74	\$ 272.14	\$ 272.14	100.00
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 500 OTHER							
01-8100-206-2510-500-000	DIS INS HYB/TCHR & TCHR ASST/SES/TTRT	\$ 0.00	\$ 0.00	\$ 5.10	\$ 5.10	\$ 56.10	\$ 56.10	100.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-206-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/SES/TTRT	\$ 0.00	\$ 0.00	\$ 22.66	\$ 22.66	\$ 249.26	\$ 249.26	100.00
206	SHARON ELEMENTARY	\$ 0.00	\$ 0.00	\$ 6,967.77	\$ 6,967.77	\$ 34,231.48	\$ 34,231.48	100.00
	C/C 208 CLIFTON MIDDLE SCHOOL K-7							
	OBJ 1121 TEACHER							
	PGM 500 OTHER							
01-8100-208-1121-500-000	ELEMENTARY TEACHER/CMS/TTRT	\$ 28,722.00	\$ 0.00	\$ 7,515.41	\$ 7,515.41	\$ 29,726.63	\$ 1,004.63	103.50
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-208-2100-500-000	FICA/TCHR & TCHR ASST/CMS/TTRT	\$ 2,197.00	\$ 0.00	\$ 567.44	\$ 567.44	\$ 2,229.86	\$ 32.86	101.50
	OBJ 2210 VRS PENSION PLAN 1 & PLAN 2							
	PGM 500 OTHER							
01-8100-208-2210-500-000	VRS/TCHR & TCHR ASST/CMS/TTRT	\$ 4,504.00	\$ 0.00	\$ 450.35	\$ 450.35	\$ 4,503.50	\$ 0.50	99.99
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-208-2410-500-000	GRP LIFE/TCHR & TCHR ASST/AHS/TTRT	\$ 376.00	\$ 0.00	\$ 37.63	\$ 37.63	\$ 376.30	\$ 0.30	100.08
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-208-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/TTRT	\$ 345.00	\$ 0.00	\$ 34.46	\$ 34.46	\$ 344.60	\$ 0.40	99.88
208	CLIFTON MIDDLE SCHOOL K-7	\$ 36,144.00	\$ 0.00	\$ 8,605.29	\$ 8,605.29	\$ 37,180.89	\$ 1,036.89	102.87
	C/C 300 SECONDARY							
	OBJ 1121 TEACHER							

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	PGM 500 OTHER							
01-8100-300-1121-500-000	SECONDARY TEACHER/TTRT	\$ 44,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	44,554.00	0.00
	OBJ 1521 SUBSTITUTE TEACHER							
	PGM 500 OTHER							
01-8100-300-1521-500-000	SECONDARY SUBSTITUTE TEACHER/TTRT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,500.00	0.00
	OBJ 2100 FICA							
	PGM 500 OTHER							
01-8100-300-2100-500-000	FICA/SECOND TCHR & TCHR ASST/TTRT	\$ 3,523.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	3,523.00	0.00
	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 500 OTHER							
01-8100-300-2220-500-000	VRS HYBRID/SEC TCHR & TCHR ASST/TTRT	\$ 6,516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6,516.00	0.00
	OBJ 2300 MEDICAL							
	PGM 500 OTHER							
01-8100-300-2300-500-000	MEDICAL/SECOND TCHR & TCHR ASST/TTRT	\$ 7,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	7,236.00	0.00
	OBJ 2410 GROUP LIFE							
	PGM 500 OTHER							
01-8100-300-2410-500-000	GRP LIFE/SECOND TCHR & TCHR ASST/TTRT	\$ 544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	544.00	0.00
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 500 OTHER							
01-8100-300-2510-500-000	DIS INS HYB/SEC TCHR & TCHR ASST/TTRT	\$ 112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	112.00	0.00
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 500 OTHER							
01-8100-300-2750-500-000	VRS HLTH CR/SECOND TCHR & TCHR ASST/TTRT	\$ 499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	499.00	0.00
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 370 TECHNOLOGY							
01-8100-300-3320-370-141	PURCHASED SERVICES/SERVICE CONTRACT	\$ 37,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,114.83	8,360.17	77.69
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 100 REGULAR							
01-8100-300-6000-100-000	TECHNOLOGY SUPPLIES	\$ 12,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,818.45	1,043.45	108.17
	OBJ 6040 TECHNOLOGY - SOFTWARE / ON-LINE CONTENT							
	PGM 370 TECHNOLOGY							
01-8100-300-6040-370-141	TECHNOLOGY SOFTWARE/LOCAL	\$ 12,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,856.25	10,918.75	14.53
	OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE							
	PGM 370 TECHNOLOGY							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
01-8100-300-6050-370-141	NON-CAPITAL TECH HARDWARE/LOCAL	\$ 0.00	\$ 0.00	\$ 38,470.00	\$ 38,470.00	\$ 38,470.00	\$ 38,470.00	100.00
01-8100-300-6050-370-142	NON-CAPITAL TECH HARDWARE/STATE	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 10,200.41	\$ 10,200.41	\$ 104,799.59	8.87
370	TECHNOLOGY	\$ 115,000.00	\$ 0.00	\$ 38,470.00	\$ 48,670.41	\$ 48,670.41	\$ 66,329.59	42.32
6050	NON-CAPITALIZED TECHNOLOGY HARDW	\$ 115,000.00	\$ 0.00	\$ 38,470.00	\$ 48,670.41	\$ 48,670.41	\$ 66,329.59	42.32
300	SECONDARY	\$ 242,509.00	\$ 0.00	\$ 38,470.00	\$ 93,459.94	\$ 93,459.94	\$ 149,049.06	38.54
C/C 301 ALLEGHANY HIGH SCHOOL								
OBJ 1121 TEACHER								
PGM 500 OTHER								
01-8100-301-1121-500-000	SECONDARY TEACHER/AHS/TTRT	\$ 0.00	\$ 0.00	\$ 10,281.69	\$ 44,553.99	\$ 44,553.99	\$ 44,553.99	100.00
OBJ 2100 FICA								
PGM 500 OTHER								
01-8100-301-2100-500-000	FICA/TCHR & TCHR ASST/AHS/TTRT	\$ 0.00	\$ 0.00	\$ 759.23	\$ 3,246.48	\$ 3,246.48	\$ 3,246.48	100.00
OBJ 2220 VRS PENSION HYBRID PLAN								
PGM 500 OTHER								
01-8100-301-2220-500-000	VRS HYB/TCHR & TCHR ASST/AHS/TTRT	\$ 0.00	\$ 0.00	\$ 592.34	\$ 6,515.74	\$ 6,515.74	\$ 6,515.74	100.00
OBJ 2300 MEDICAL								
PGM 500 OTHER								
01-8100-301-2300-500-000	MEDICAL/TCHR & TCHR ASST/AHS/TTRT	\$ 0.00	\$ 0.00	\$ 1,230.00	\$ 7,863.00	\$ 7,863.00	\$ 7,863.00	100.00
OBJ 2410 GROUP LIFE								
PGM 500 OTHER								
01-8100-301-2410-500-000	GRP LIFE/TCHR & TCHR ASST/AHS/TTRT	\$ 0.00	\$ 0.00	\$ 49.49	\$ 544.39	\$ 544.39	\$ 544.39	100.00
OBJ 2510 DISABILITY INS HYBRID PLAN								
PGM 500 OTHER								
01-8100-301-2510-500-000	DIS INS HYB/TCHR & TCHR ASST/AHS/TTRT	\$ 0.00	\$ 0.00	\$ 10.20	\$ 112.20	\$ 112.20	\$ 112.20	100.00
OBJ 2750 VRS HEALTH CREDIT								
PGM 500 OTHER								
01-8100-301-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/AHS/TTRT	\$ 0.00	\$ 0.00	\$ 45.33	\$ 498.63	\$ 498.63	\$ 498.63	100.00
301	ALLEGHANY HIGH SCHOOL	\$ 0.00	\$ 0.00	\$ 12,968.28	\$ 63,334.43	\$ 63,334.43	\$ 63,334.43	100.00
C/C 308 CLIFTON MIDDLE SCHOOL 8TH GRADE								
OBJ 1121 TEACHER								
PGM 500 OTHER								
01-8100-308-1121-500-000	SECONDARY TEACHER/CMS/TTRT	\$ 14,146.00	\$ 0.00	\$ 3,701.58	\$ 14,641.33	\$ 14,641.33	\$ 495.33	103.50
OBJ 2100 FICA								

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PGM 500 OTHER								
01-8100-308-2100-500-000	FICA/TCHR & TCHR ASST/CMS/TTRT	\$ 1,082.00	\$ 0.00	\$ 279.48	\$ 279.48	\$ 1,098.28	16.28-	101.50
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 500 OTHER								
01-8100-308-2210-500-000	VRS/TCHR & TCHR ASST/CMS/TTRT	\$ 2,218.00	\$ 0.00	\$ 221.82	\$ 221.82	\$ 2,218.20	0.20-	100.01
OBJ 2410 GROUP LIFE								
PGM 500 OTHER								
01-8100-308-2410-500-000	GRP LIFE/TCHR & TCHR ASST/CMS/TTRT	\$ 185.00	\$ 0.00	\$ 18.53	\$ 18.53	\$ 185.30	0.30-	100.16
OBJ 2750 VRS HEALTH CREDIT								
PGM 500 OTHER								
01-8100-308-2750-500-000	VRS HLTH CR/TCHR & TCHR ASST/CMS/TTRT	\$ 170.00	\$ 0.00	\$ 16.98	\$ 16.98	\$ 169.80	0.20	99.88
308	CLIFTON MIDDLE SCHOOL 8TH GRADE	\$ 17,801.00	\$ 0.00	\$ 4,238.39	\$ 4,238.39	\$ 18,312.91	511.91-	102.88
C/C 901 SCHOOL BOARD/SUPERINTENDENT								
OBJ 1114 DIRECTOR								
PGM 370 TECHNOLOGY								
01-8100-901-1114-370-000	DIRECTOR OF TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 7,081.33	\$ 7,081.33	\$ 84,975.96	84,975.96-	100.00
OBJ 1115 SUPERVISOR								
PGM 370 TECHNOLOGY								
01-8100-901-1115-370-000	SUPERVISOR OF TECHNOLOGY	\$ 84,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	84,976.00	0.00
OBJ 1129 COMPUTER NETWORK SPECIALIST								
PGM 370 TECHNOLOGY								
01-8100-901-1129-370-000	COMPUTER NETWORK SPECIALIST	\$ 61,962.00	\$ 0.00	\$ 3,957.50	\$ 3,957.50	\$ 47,489.99	14,472.01	76.64
OBJ 1130 TECHNOLOGY SUPPORT SPECIALIST								
PGM 370 TECHNOLOGY								
01-8100-901-1130-370-000	TECHNOLOGY SUPPORT SPECIALIST	\$ 27,812.00	\$ 0.00	\$ 2,317.67	\$ 2,317.67	\$ 27,872.21	60.21-	100.22
OBJ 1200 SALARY/WAGES-OVERTIME								
PGM 370 TECHNOLOGY								
01-8100-901-1200-370-000	OVERTIME/TECHNOLOGY	\$ 1,200.00	\$ 0.00	\$ 102.75	\$ 102.75	\$ 473.10	726.90	39.42
OBJ 2100 FICA								
PGM 370 TECHNOLOGY								
01-8100-901-2100-370-000	FICA/TECHNOLOGY DEPARTMENT	\$ 12,353.00	\$ 0.00	\$ 989.22	\$ 989.22	\$ 11,848.16	504.84	95.91
OBJ 2210 VRS PENSION PLAN 1 & PLAN 2								
PGM 370 TECHNOLOGY								
01-8100-901-2210-370-000	VRS/TECHNOLOGY DEPARTMENT	\$ 13,324.00	\$ 0.00	\$ 1,110.35	\$ 1,110.35	\$ 13,324.20	0.20-	100.00

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	OBJ 2220 VRS PENSION HYBRID PLAN							
	PGM 370 TECHNOLOGY							
01-8100-901-2220-370-000	VRS HYBRID PLAN/TECHNOLOGY DEPT	\$ 11,807.00	\$ 0.00	\$ 983.94	\$ 11,807.28	\$ 0.28	100.00	
	OBJ 2300 MEDICAL							
	PGM 370 TECHNOLOGY							
01-8100-901-2300-370-000	MEDICAL PLAN/TECHNOLOGY DEPARTMENT	\$ 14,472.00	\$ 0.00	\$ 2,460.00	\$ 28,992.00	\$ 14,520.00	200.33	
	OBJ 2410 GROUP LIFE							
	PGM 370 TECHNOLOGY							
01-8100-901-2410-370-000	GROUP LIFE/TECHNOLOGY DEPARTMENT	\$ 2,100.00	\$ 0.00	\$ 174.97	\$ 2,099.64	\$ 0.36	99.98	
	OBJ 2510 DISABILITY INS HYBRID PLAN							
	PGM 370 TECHNOLOGY							
01-8100-901-2510-370-000	DIS INS HYB PLAN/TECHNOLOGY DEPT	\$ 203.00	\$ 0.00	\$ 16.95	\$ 203.40	\$ 0.40	100.20	
	OBJ 2750 VRS HEALTH CREDIT							
	PGM 370 TECHNOLOGY							
01-8100-901-2750-370-000	VRS HLTH CR/TECHNOLOGY DEPARTMENT	\$ 1,924.00	\$ 0.00	\$ 160.28	\$ 1,923.36	\$ 0.64	99.97	
	OBJ 3000 PURCHASED SERVICES							
	PGM 370 TECHNOLOGY							
01-8100-901-3000-370-141	PURCHASED SERVICES/LOCAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,099.45	\$ 6,099.45	100.00	
	OBJ 3320 REG MAINT SERVICE CONTRAC							
	PGM 370 TECHNOLOGY							
01-8100-901-3320-370-141	PURCHASED SERVICES/SERVICE CONTRACT	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 2,450.00	\$ 120.00	105.15	
	OBJ 6000 MATERIALS & SUPPLIES							
	PGM 100 REGULAR							
01-8100-901-6000-100-000	TECHNOLOGY SUPPLIES	\$ 4,088.00	\$ 0.00	\$ 0.00	\$ 1,798.39	\$ 2,289.61	43.99	
	OBJ 6050 NON-CAPITALIZED TECHNOLOGY HARDWARE							
	PGM 370 TECHNOLOGY							
01-8100-901-6050-370-141	NON-CAPITAL TECHNOLOGY HARDWARE/LOCAL	\$ 15,560.00	\$ 0.00	\$ 0.00	\$ 14,225.09	\$ 1,334.91	91.42	
901	SCHOOL BOARD/SUPERINTENDENT	\$ 254,111.00	\$ 0.00	\$ 19,354.96	\$ 255,582.23	\$ 1,471.23	100.58	
8100	TECHNOLOGY	\$ 873,168.00	\$ 0.00	\$ 110,795.65	\$ 668,246.30	\$ 204,921.70	76.53	
01	SCHOOL OPERATING	\$ 27,188,450.00	\$ 0.00	\$ 6,025,265.42	\$ 27,326,882.94	\$ 138,432.94	100.51	
GRAND TOTAL		\$ 27,188,450.00	\$ 0.00	\$ 6,025,265.42	\$ 27,326,882.94	\$ 138,432.94	100.51	