

**INTERMEDIATE SCHOOL DISTRICT 917
IN DAKOTA COUNTY**

Budget and Finance Committee Meeting

Tuesday, January 8, 2019

AGENDA:

I. Review 2018-2019 Revised Budget - Nicolle Roush

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SCHOOL BOARD CALENDAR INFORMATION SCHOOL BOARD CALENDAR INFORMATION



Intermediate School District #917

Proposed Revised Budget

2018 -2019

January 08, 2019

ISD 917 Hours and Rate Comparison Secondary Education & Special Education Programs

Secondary Technical Center Programs:

	2017-18 Act. Hrly Rates	2018-19 Est. Hrly Rates	% change
* Secondary Career and Technical Programs Average Rate	12.07	13.56	12.34%
Career Exploration Program Rate	7.47	7.07	-5.35%
Food Industry Careers Program Rate	6.88	7.88	14.53%

	2017-18 Act. Billable Hours	2018-19 Est. Billable Hours	% change
Secondary Vocational Student Billable Hours	111,254	109,235	-1.81%
DCALS South Student Billable Hours (unweighted)	196,554	168,084	-14.48%
DCALS North Student Billable Hours (unweighted)	66,154	59,508	-10.05%
DCALS Ext. Day Student Billable Hours (unweighted)	40,058	36,540	-8.78%
Total Student Billable Hours	414,020	373,367	-9.82%

Special Education Programs:

	2017-18 Act. Hrly Rates	2018-19 Est. Hrly Rates	% change
Special Education Resource Program Average Rate	49.65	55.79	12.37%
Purchase of Services Agreements Average Cost per F.T.E.	100564.46	100814.25	0.25%

	2017-18 Act. Billable Hours	2018-19 Est. Billable Hours	% change
Special Education Resource Student Billable Hours	448,989	482,348	7.43%
Special Education Purchase of Service Billable Hrs	42,886	44,517	3.80%
Total Student Billable Hours	491874.47	526,865	7.11%

Intermediate School District 917

2018-2019

Overview of Proposed Revised Budget as of 1/08/2019

Fund #	Fund Name	Actual Fund Balance 6/30/2018	Projected Revenues	Projected Expenditures	Projected Fund Balance 6/30/2019
1	Secondary	2,411,409	3,817,113	3,777,244	2,451,278
2	Special Education	5,586,412	35,186,407	35,645,045	5,127,774
5	Gen Capital Exp.	6,581	529,500	529,500	6,581
10	Institutional Support	0	506,999	506,999	0
13	Secondary Resale	11,734	40,100	46,608	5,226
14	Special Ed Resale	7,125	9,100	11,500	4,725
15	917 Support Services	671	0	0	671
	Total Operating Fund	8,023,932	40,089,219	40,516,896	7,596,255
3	Food and Nutrition	0	164,665	164,665	0
6	Capital Projects (Bldg)	0	0	0	0
7	Debt Service	0	0	0	0
8	Trust Fund	2,144	0	2,001	143
9	Agency Funds	0	0	0	0
*20	Internal Service Fund	-743,228	146,951	133,200	-729,477
21	Self Funded Dental Ins. Plan	348,299	371,000	390,000	329,299
22	Self Funded Health Ins. Plan	1,515,854	3,872,000	3,407,970	1,979,884
	Total Funds	9,147,001	44,643,835	44,614,732	9,176,104

The general funds projected reserved/unassigned fund balance as of 6/30/19
Preliminary operating fund balance \$ 7,596,255

Preliminary operating fund balance as a percentage of expenditures 18.75%
Excluding restricted fund balance (fund 5) 18.98%

Intermediate School District 917																		
Balance Sheet - GASB 54 Fund Balances																		
Governmental Funds as of June 30, 2019																		
	General Fund									Food Service	Capitol Projects	Debt Service	Trust Fund	Agency Fund	Internal Service Fund	Self Funded Dental	Self Funded Medical	
	Fund 1	Fund 2	Fund 5	Fund 10	Fund 13	Fund 14	Fund 15	Fund 3	Fund 6	Fund 7	Fund 8	Fund 9	Fund 20	Fund 21	Fund 22			
Nonspendable:																		
Inventories																		
Prepaid Expenses																		
Restricted for:																		
Health and Safety																		
Basic Skills																		
Compensatory																		
Deferred Maintenance Projects																		
Operating Capitol/Bond Payment			6,581															
Safe Schools Levy																		
OPEB																		
Other Fund Activities																		
Committed for:																		
Fund Balance for Next Year Operations																		
Assigned for:																		
Next Year Severance Pay																		
Next Year Retiree Health Insurance																		
School Carryover Budgets																		
Scholarships																		
Encumbrances																		
Unassigned for:																		
Unassigned	2,451,278	5,127,774	0	0	5,226	4,725	671				143		-729,477	329,299	1,979,884			
18-19 Revised Fund Balance	2,451,278	5,127,774	6,581	0	5,226	4,725	671	0	0	0	143	0	-729,477	329,299	1,979,884	9,176,104		
17-18 Actual Fund Balance	2,411,409	5,586,412	6,581	0	11,734	7,125	671	0	0	0	2,144	0	-743,228	348,299	1,515,854	9,147,001		
Change	39,869	-458,638	0	0	-6,508	-2,400	0	0	0	0	-2,001	0	13,751	-19,000	464,030	29,103		

Intermediate School District 917

Expenditure Comparison

2018-19 Adopted Budget and 2018-19 Revised Budget

Fund #	Description	FY 18-19 Adopted Expenditures	FY 18-19 Revised Exp. Budget	Difference	Percent Change
1	Secondary	3,526,920	3,777,244	250,324	7.10%
2	Special Ed.	35,660,549	35,645,045	-15,504	-0.04%
5	Capital Improvements	529,500	529,500	0	0.00%
10	Institutional Support	506,999	506,999	0	0.00%
13	Secondary Resale	42,748	46,608	3,860	9.03%
14	Special Ed Resale	11,500	11,500	0	0.00%
15	917 Support Services	0	0	0	0.00%
	Total Operating Fund	40,278,216	40,516,896	238,680	0.59%
3	Food and Nutrition	164,665	164,665	0	0.00%
6	Building Fund	0	0	0	0.00%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	2,001	2,001	0	0.00%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	231,800	133,200	-98,600	-42.54%
21	Self Funded Dental Ins. Plan	390,000	390,000	0	0.00%
22	Self Funded Health Ins. Plan	3,355,449	3,407,970	52,521	1.57%
	Total Funds	44,422,131	44,614,732	192,601	0.43%

Highlight of significant changes between 2018-19 adopted exp vs. revised exp:

- Fund 1 Increase .5 FTE DCALS licensed staff starting Jan. 2019 \$39,400, furniture/computer equip. DCALS \$78,950, equipment in Career and Tech. Ed. programs \$33,300, Carl Perkins carryover funds \$5,292 and safe schools levy \$7,837, 360 community contract \$4,725, 1.0 licensed guidance counselor starting after Jan. 2019 \$34,000 and .20 FTE licensed computer network specialist \$38,200.

- Fund 2 Increase Mental Health Grant \$290,300, Basic Skills carryover funds \$184,600, Medical Assist. revenue \$45,000, LCTS and Metro ECSU grants \$13,000, \$33,900 addtl furniture and equip. and moving exp. Concord site, contracted license nursing services \$186,000, TEA maintenance \$6000, contracted TEA ECSE 2.0 FTE licensed staff \$169,000, increase in overhead \$10,000, Police Liason contract \$38,000, TOC subs \$10,000 and classroom instructional \$30,000. and decrease in salary and benefits SUN (\$520,000), DASH (\$103,000), TEA (\$499,000), and CASE (\$113,000).

- Fund 20 Decrease resulting from new GASB 75 actuarial valuation coming in less. Valuation required every two years.

- Fund 22 Increased slightly based on November 2018 insurance enrollment counts.

Intermediate School District 917

Expenditure Comparison

2017-18 Actual vs. 2018-19 Revised Expenditure Budget

Fund #	Description	FY 17-18 Actual Expenditures	FY 18-19 Revised Exp. Budget	Difference	Percent Change
1	Secondary	3,399,214	3,777,244	378,030	11.12%
2	Special Ed.	28,206,146	35,645,045	7,438,899	26.37%
5	Capital Improvements	623,058	529,500	-93,558	-15.02%
10	Institutional Support	493,198	506,999	13,801	2.80%
13	Secondary Resale	22,388	46,608	24,220	108.18%
14	Special Ed Resale	12,444	11,500	-944	-7.59%
15	917 Support Services	0	0	0	0.00%
	Total Operating Fund	32,756,448	40,516,896	7,760,448	23.69%
3	Food and Nutrition	133,511	164,665	31,154	23.33%
6	Building Fund	0	0	0	0.00%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	0	2,001	2,001	0.00%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	215,869	133,200	-82,669	-38.30%
21	Self Funded Dental Ins. Plan	371,130	390,000	18,870	5.08%
22	Self Funded Health Ins. Plan	2,563,659	3,407,970	844,311	32.93%
	Total Funds	36,040,617	44,614,732	8,574,115	23.79%

Highlight of significant changes between 2017-18 actual exp. vs. 2018-19 budget exp.:

- Fund 1 Salary and benefit increases built in for actual contract settlements, additional budget adjustments enclosed on 6th page.
- Fund 2 Salary and benefit increases built in for actual contract settlements, additional budget adjustments enclosed on 6th page.
- Fund 5 FY19 decrease due to no capitol project expenditures as compared to in FY18.
- Fund 10 FY19 increase in 360 community contracts on behalf of several member districts.
- Fund 3 Increased participation in our nutrition program with projected growth in students.
- Fund 20 GASB 75 valuation completed in FY18 resulting in net decrease in our OPEB obligations.
- Fund 21 & 22 With the proposed increase in staffing needs anticipate increase benefit participation in Dental and Medical insurance plans. In addition, 3% medical premium increase.

FY19 Intermediate School District 917 Revised Budget Assumptions

2% increase in General Ed formula per ADM

2018-20 Contracts settled

Classified School year costs for salary and benefits		
Classified Full year costs for salary and benefits		
Clerical costs for salary and benefits	3.75%	Est. Average
Custodians costs for salary and benefits		
Health Assoc. costs for salary and benefits		
Interpreters cost for salary and benefits		
Program Assistant cost for salary and benefits		
Executive Assistant costs for salary and benefits		
Teachers		
Administrators (includes Superintendent, Bus. Mgmt., Sp. Ed Director, Asst Directors/Principals and IT)		

Enrollment Assumptions: See Detailed attachment

Secondary Vocational Programs	Enrollment no change	-5.8	ADMs
DCALS South	Enrollment no change	-27.4	ADMs
DCALS North	Enrollment no change	-6.4	ADMs
Ext Year On-line	Enrollment no change	-3.4	ADMs
Special Education	Enrollment increasing	32.2	ADMs

Total ADM Changes -11

FY18 vs. FY19 staffing and budget comparison

Fund 1				
District Wide				
DCALS/DCALS north	increase 1 FTE teachers and .5 social worker and classroom furniture and equipment.	2		\$195,950
Secondary Career and Technical Ed. Prog.	Increase in classroom equipment in Vehicle Services, Computer Networking and Fundamental Chef			\$33,300
	Total Changes in Fund 1	2		\$229,250
Fund 2				
CASE Program	Increase .5 teacher, 6 para	6.5	FTEs	\$255,560
DASH Program	Decrease 2 paras	-2	FTEs	(\$62,480)
DCALS Program	Increase 1 teacher	1	FTE	\$62,720
D/HH Program	Increase 1 Dean, increase 1.3 paras, decrease 1.2 interpreters, and decrease .75 lic teacher	0.35	FTE	\$53,800
IDEA Program	Increase 1 teacher, 2 paras	3	FTEs	\$125,560
Options	Increase 1 teacher, 1 para	2	FTEs	\$109,140
PACES Program	Decrease 1 teacher, 7 paras	-8	FTE	(\$281,400)
SUN program	Increase .96 admin asst., 5 teachers, 18 paras, 1 DAPE, 1 school nurse, 1 OT, 1 speech path., 1 BCBA, 1 school social worker, 1 psychologist, 1 assist. dir. and additional supplies/equip, 1.5 custodian and F&E, telecommunication and utilities	31.96	FTEs	\$2,532,300
TEA ECSE Programs	2 teachers, 2 Mental health pract., and 4 para (\$290,000 of program costs covered by new mental health grant)	8	FTEs	\$556,357
District Wide Increases	Increase in overhead allocation			\$46,866
	Increase in Workers Compensation due to staffing growth and new mod. factor			\$76,541
	Increase in van purchases due to new site			\$45,928
	Increase in overall leases due to increased rent and new site lease			\$720,351
	Increase in 1 benefit specialist and .98 computer network specialist	1.98	FTEs	\$93,250
	Increase remodeling for new lease			\$428,000
	Increase Basic Skills Revenue			\$352,618
	Increase estimated Medical Assistance			\$155,425
	Decrease due to expenditures from Case build out in FY18			(\$234,342)
	Total Changes in Fund 2	44.79		\$5,036,194
	Net Changes	46.79		\$5,112,457

ISD 917 Levies Payable 2018 vs. 2019

District	FY18 Lease Levy payable 2018	FY19 Lease Levy payable 2019	FY19 AEC Levy payable 2018	FY20 AEC Levy payable 2019	FY18 Safe School Levy payable 2018	FY19 Safe School Levy payable 2019	FY19 Health and Safety payable 2018	FY20 Health and Safety payable 2019	\$ Change from prior year levies	% Change from prior year levies
6	\$29,124.02	\$65,553.47	\$38,683.97	\$38,889.59	\$59,023.08	\$58,403.70	\$1,190.32	\$3,342.37	\$38,167.74	29.81%
191	\$49,105.62	\$148,596.60	\$75,472.93	\$75,660.36	\$104,199.04	\$121,945.00	\$3,951.15	\$11,112.24	\$124,585.46	53.53%
192	\$78,565.15	\$171,471.29	\$75,753.76	\$70,576.02	\$125,767.24	\$112,473.00	\$2,388.09	\$6,727.16	\$78,773.23	27.89%
194	\$111,275.91	\$209,621.92	\$88,986.17	\$90,473.93	\$202,525.84	\$179,289.00	\$4,495.37	\$12,464.96	\$84,566.52	20.76%
195	\$4,843.58	\$11,657.81	\$4,070.20	\$4,039.53	\$9,112.78	\$9,142.50	\$300.69	\$814.41	\$7,327.00	39.98%
197	\$68,501.39	\$154,606.99	\$52,422.27	\$53,703.02	\$75,954.02	\$81,736.50	\$2,813.02	\$7,962.39	\$98,318.20	49.24%
199	\$52,642.67	\$109,613.70	\$38,786.13	\$39,363.29	\$44,890.96	\$53,049.75	\$1,645.07	\$4,676.00	\$68,737.91	49.82%
200	\$80,084.92	\$119,240.73	\$55,789.96	\$59,184.24	\$71,165.85	\$72,279.00	\$1,933.33	\$5,326.39	\$47,056.30	22.52%
271	\$121,847.51	\$229,473.29	\$93,560.61	\$90,810.02	\$142,520.29	\$140,755.00	\$6,132.96	\$16,774.08	\$113,751.02	31.25%
Totals	\$595,990.77	\$1,219,835.80	\$523,526.00	\$522,700.00	\$835,159.10	\$829,073.45	\$24,850.00	\$69,200.00	\$661,283.38	33.41%

ISD 917 Maintenance Projects by Building Location

Review actual costs.

Alliance Education Center:

Exterior LED lights	\$19,660	Fund 2
Widing sidewalks cement work	\$10,031	Fund 2
Parking lot resurfacing	\$10,957	Fund 2
Camera system updates	\$19,313	Fund 2
Carpet replacement	\$15,190	Fund 2

Cedar School:

Blinds in classrooms	\$2,800	Fund 2
Swipe card access to gym	\$2,500	Fund 2
General repairs/maintenance	\$15,000	Fund 2

Lebanon Education Center:

Masonite in hallways	\$12,000	Fund 2
LED lighting in gym	\$2,700	Fund 2
Blinds in classrooms, desk and chair replacements	\$14,000	Fund 2
Additional lockers and replacements	\$4,000	Fund 2
Reconfigure doors in conference room	\$4,000	Fund 2
Reconfigure front reception area and installed window	\$6,000	Fund 2

Grand Total	\$138,151	
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FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
01	000	000	317	000	R211	\$115,151.00	\$1,409.00	\$116,560.00	\$0.00	\$0.00	\$116,560.00
01	071	000	000	000	R021	\$1,136,600.00	\$96,598.00	\$1,233,198.00	\$184,251.76	\$0.00	\$1,048,946.24
01	078	000	000	000	R021	\$198,000.00	\$12,700.00	\$210,700.00	\$0.00	\$0.00	\$210,700.00
01	080	000	000	000	R021	\$391,400.00	\$45,178.00	\$436,578.00	\$62,644.10	\$0.00	\$373,933.90
01	300	000	000	000	R021	\$1,305,250.00	\$30,700.00	\$1,335,950.00	\$0.00	\$0.00	\$1,335,950.00
01	300	000	000	000	R026	\$67,900.00	\$7.00	\$67,907.00	\$67,907.04	\$0.00	(\$0.04)
01	300	000	000	000	R027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	000	000	R092	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01	300	000	000	000	R096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	000	000	R099	\$0.00	\$5,000.00	\$5,000.00	\$5,312.00	\$0.00	(\$312.00)
01	300	000	000	000	R369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	000	000	R370	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00
01	300	000	342	000	R021	\$138,487.00	\$7,822.00	\$146,309.00	\$0.00	\$0.00	\$146,309.00
01	300	000	499	400	R400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	740	000	R360	\$99,000.00	(\$16,400.00)	\$82,600.00	\$0.00	\$0.00	\$82,600.00
01	300	380	428	000	R400	\$133,141.00	\$7,905.00	\$141,046.00	\$0.00	\$0.00	\$141,046.00
01	300	380	428	011	R400	\$6,500.00	(\$3,798.00)	\$2,702.00	\$0.00	\$0.00	\$2,702.00
01	300	380	475	000	R400	\$11,478.00	\$681.00	\$12,159.00	\$0.00	\$0.00	\$12,159.00
01	300	380	475	011	R400	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00	\$504.00
01	Total					\$3,607,907.00	\$209,206.00	\$3,817,113.00	\$320,114.90	\$0.00	\$3,496,998.10
02	000	000	317	000	R211	\$517,124.00	\$184,622.00	\$701,746.00	\$222,523.47	\$0.00	\$479,222.53
02	005	110	000	000	R092	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
02	060	000	000	000	R021	\$75,000.00	\$0.00	\$75,000.00	\$210.00	\$0.00	\$74,790.00
02	060	000	000	000	R050	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$0.00
02	350	000	000	000	R021	\$1,038,000.00	\$31,097.00	\$1,069,097.00	\$0.00	\$0.00	\$1,069,097.00
02	350	000	000	000	R022	\$3,017,464.00	\$148,713.00	\$3,166,177.00	\$2,768,662.96	\$0.00	\$397,514.04
02	350	000	000	000	R024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	000	000	R025	\$1,281,461.00	(\$61,625.00)	\$1,219,836.00	\$0.00	\$0.00	\$1,219,836.00
02	350	000	000	000	R026	\$0.00	\$80,523.00	\$80,523.00	\$80,523.81	\$0.00	(\$0.81)
02	350	000	000	000	R099	\$4,000.00	\$0.00	\$4,000.00	\$9,329.71	\$0.00	(\$5,329.71)
02	350	000	000	000	R397	\$87,425.00	\$0.00	\$87,425.00	\$0.00	\$0.00	\$87,425.00
02	350	000	000	000	R622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	000	000	R624	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	000	000	R625	\$0.00	\$9,771.00	\$9,771.00	\$9,771.27	\$0.00	(\$0.27)
02	350	000	000	120	R370	\$379,960.00	\$0.00	\$379,960.00	\$132,235.90	\$0.00	\$247,724.10

FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
02	350	000	319	000	R300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	342	000	R021	\$553,662.00	\$45,072.00	\$598,734.00	\$0.00	\$0.00	\$598,734.00
02	350	000	379	000	R317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	740	000	R360	\$27,676,500.00	(\$893,500.00)	\$26,783,000.00	\$11,792,177.80	\$0.00	\$14,990,822.20
02	350	000	799	806	R099	\$16,942.00	\$4,503.00	\$21,445.00	\$21,445.00	\$0.00	\$0.00
02	350	030	000	050	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	030	372	050	R071	\$548,866.00	\$24,649.00	\$573,515.00	\$203,903.22	\$0.00	\$369,611.78
02	350	216	000	809	R021	\$35,773.00	\$35,773.00	\$71,546.00	\$0.00	\$0.00	\$71,546.00
02	350	650	000	000	R099	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02	352	000	000	000	R021	\$0.00	\$24,660.00	\$24,660.00	\$0.00	\$0.00	\$24,660.00
02	700	000	000	000	R099	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
02	700	400	000	800	R001	\$0.00	\$0.00	\$0.00	\$13,637.03	\$0.00	(\$13,637.03)
02	700	400	000	800	R099	\$0.00	\$290,302.00	\$290,302.00	\$0.00	\$0.00	\$290,302.00
02	Total					\$35,242,177.00	(\$55,770.00)	\$35,186,407.00	\$15,255,090.17	\$0.00	\$19,931,316.83
03	005	770	707	000	R649	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
03	030	770	701	000	R092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	030	770	701	000	R300	\$1,200.00	\$0.00	\$1,200.00	\$289.20	\$0.00	\$910.80
03	030	770	701	000	R471	\$2,500.00	\$0.00	\$2,500.00	\$615.42	\$0.00	\$1,884.58
03	030	770	701	000	R472	\$9,000.00	\$0.00	\$9,000.00	\$2,044.00	\$0.00	\$6,956.00
03	030	770	701	000	R601	\$10,500.00	\$0.00	\$10,500.00	\$6,466.40	\$0.00	\$4,033.60
03	051	770	701	000	R300	\$1,100.00	\$0.00	\$1,100.00	\$195.21	\$0.00	\$904.79
03	051	770	701	000	R471	\$2,200.00	\$0.00	\$2,200.00	\$448.70	\$0.00	\$1,751.30
03	051	770	701	000	R472	\$11,500.00	\$0.00	\$11,500.00	\$2,531.60	\$0.00	\$8,968.40
03	051	770	701	000	R601	\$3,000.00	\$0.00	\$3,000.00	\$1,364.00	\$0.00	\$1,636.00
03	051	770	705	000	R300	\$700.00	\$0.00	\$700.00	\$184.51	\$0.00	\$515.49
03	051	770	705	000	R476	\$8,200.00	\$0.00	\$8,200.00	\$10,386.85	\$0.00	(\$2,186.85)
03	400	770	701	000	R300	\$1,400.00	\$0.00	\$1,400.00	\$327.20	\$0.00	\$1,072.80
03	400	770	701	000	R471	\$2,800.00	\$0.00	\$2,800.00	\$740.37	\$0.00	\$2,059.63
03	400	770	701	000	R472	\$15,500.00	\$0.00	\$15,500.00	\$3,575.48	\$0.00	\$11,924.52
03	400	770	701	000	R601	\$9,365.00	\$0.00	\$9,365.00	\$4,401.45	\$0.00	\$4,963.55
03	400	770	705	000	R300	\$1,000.00	\$0.00	\$1,000.00	\$385.20	\$0.00	\$614.80
03	400	770	705	000	R476	\$11,000.00	\$0.00	\$11,000.00	\$2,261.92	\$0.00	\$8,738.08
03	700	770	701	000	R300	\$1,000.00	\$0.00	\$1,000.00	\$155.93	\$0.00	\$844.07
03	700	770	701	000	R471	\$2,500.00	\$0.00	\$2,500.00	\$345.54	\$0.00	\$2,154.46
03	700	770	701	000	R472	\$11,500.00	\$0.00	\$11,500.00	\$1,649.80	\$0.00	\$9,850.20

FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
03	700	770	701	000	R601	\$8,000.00	\$0.00	\$8,000.00	\$1,962.40	\$0.00	\$6,037.60
03	700	770	701	000	R602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	700	770	701	000	R606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	700	770	705	000	R300	\$1,000.00	\$0.00	\$1,000.00	\$187.05	\$0.00	\$812.95
03	700	770	705	000	R476	\$8,000.00	\$0.00	\$8,000.00	\$1,250.03	\$0.00	\$6,749.97
03	900	770	701	000	R300	\$300.00	\$0.00	\$300.00	\$39.04	\$0.00	\$260.96
03	900	770	701	000	R471	\$600.00	\$0.00	\$600.00	\$89.74	\$0.00	\$510.26
03	900	770	701	000	R472	\$4,500.00	\$0.00	\$4,500.00	\$506.32	\$0.00	\$3,993.68
03	900	770	701	000	R601	\$2,000.00	\$0.00	\$2,000.00	\$859.00	\$0.00	\$1,141.00
03	900	770	705	000	R300	\$300.00	\$0.00	\$300.00	\$36.91	\$0.00	\$263.09
03	900	770	705	000	R476	\$3,000.00	\$0.00	\$3,000.00	\$326.42	\$0.00	\$2,673.58
03	Total					\$164,665.00	\$0.00	\$164,665.00	\$43,625.69	\$0.00	\$121,039.31
05	900	850	000	000	R021	\$523,500.00	\$0.00	\$523,500.00	\$523,500.00	\$0.00	\$0.00
05	900	850	000	000	R092	\$6,000.00	\$0.00	\$6,000.00	\$232.70	\$0.00	\$5,767.30
05	Total					\$529,500.00	\$0.00	\$529,500.00	\$523,732.70	\$0.00	\$5,767.30
10	005	000	000	000	R021	\$382,019.00	\$0.00	\$382,019.00	\$0.00	\$0.00	\$382,019.00
10	005	000	342	000	R021	\$84,030.00	\$0.00	\$84,030.00	\$0.00	\$0.00	\$84,030.00
10	005	000	347	000	R307	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10	005	000	352	000	R307	\$22,850.00	\$0.00	\$22,850.00	\$0.00	\$0.00	\$22,850.00
10	005	022	000	000	R099	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
10	005	111	000	000	R092	\$0.00	\$0.00	\$0.00	\$33,966.23	\$0.00	(\$33,966.23)
10	005	111	000	000	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	005	120	000	000	R050	\$0.00	\$0.00	\$0.00	\$883.45	\$0.00	(\$883.45)
10	005	120	000	000	R096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	005	120	000	000	R099	\$9,300.00	\$0.00	\$9,300.00	\$8,203.87	\$0.00	\$1,096.13
10	005	140	311	000	R300	\$6,000.00	\$0.00	\$6,000.00	\$28.59	\$0.00	\$5,971.41
10	Total					\$506,999.00	\$0.00	\$506,999.00	\$43,082.14	\$0.00	\$463,916.86
13	300	361	000	833	R620	\$4,000.00	\$0.00	\$4,000.00	\$466.74	\$0.00	\$3,533.26
13	300	365	000	908	R050	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	(\$387.00)
13	300	365	000	908	R620	\$23,000.00	\$0.00	\$23,000.00	\$3,980.12	\$0.00	\$19,019.88
13	300	365	000	908	R621	\$5,200.00	\$0.00	\$5,200.00	\$4,342.00	\$0.00	\$858.00
13	300	365	000	908	R624	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	300	365	000	995	R050	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)
13	300	365	000	995	R096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	300	365	000	995	R620	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00

FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
13	300	365	000	995	R621	\$4,000.00	\$0.00	\$4,000.00	\$2,878.50	\$0.00	\$1,121.50
13	Total					\$40,100.00	\$0.00	\$40,100.00	\$12,117.36	\$0.00	\$27,982.64
14	350	215	000	201	R050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	350	215	000	201	R096	\$3,600.00	\$0.00	\$3,600.00	\$500.00	\$0.00	\$3,100.00
14	350	215	000	201	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	350	215	000	201	R620	\$3,000.00	\$0.00	\$3,000.00	\$2,117.13	\$0.00	\$882.87
14	350	215	000	201	R621	\$600.00	\$0.00	\$600.00	\$174.85	\$0.00	\$425.15
14	350	215	000	203	R621	\$200.00	\$0.00	\$200.00	\$378.63	\$0.00	(\$178.63)
14	350	215	000	204	R621	\$1,700.00	\$0.00	\$1,700.00	\$299.00	\$0.00	\$1,401.00
14	Total					\$9,100.00	\$0.00	\$9,100.00	\$3,469.61	\$0.00	\$5,630.39
20	005	000	000	000	R099	\$146,951.00	\$0.00	\$146,951.00	\$0.00	\$0.00	\$146,951.00
20	Total					\$146,951.00	\$0.00	\$146,951.00	\$0.00	\$0.00	\$146,951.00
21	005	110	000	250	R092	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
21	005	110	000	250	R099	\$370,000.00	\$0.00	\$370,000.00	\$9,152.00	\$0.00	\$360,848.00
21	Total					\$371,000.00	\$0.00	\$371,000.00	\$9,152.00	\$0.00	\$361,848.00
22	005	110	000	000	R092	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
22	005	110	000	001	R099	\$2,992,570.00	\$147,430.00	\$3,140,000.00	\$0.00	\$0.00	\$3,140,000.00
22	005	110	000	002	R099	\$608,000.00	\$97,000.00	\$705,000.00	\$0.00	\$0.00	\$705,000.00
22	005	110	000	003	R099	\$24,000.00	\$0.00	\$24,000.00	\$11,371.92	\$0.00	\$12,628.08
22	005	110	000	004	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Total					\$3,627,570.00	\$244,430.00	\$3,872,000.00	\$11,371.92	\$0.00	\$3,860,628.08
Grand Total						\$44,245,969	\$397,866	\$44,643,835	\$16,221,756	\$0	\$28,422,079

FY 19 Expense Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	005	050	000	000	DISTR WIDE - SCHOOL ADMIN	891	TRA/PERA PENSION EXP	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
01	005	211	000	000	DISTR WIDE - EDUC - SEC.G	891	TRA/PERA PENSION EXP	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
01	005	396	000	000	DISTR WIDE - GEN'L VOC	891	TRA/PERA PENSION EXP	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
01	071	050	000	000	DCALS - ADMIN	110	ADMIN/SUPV	\$53,003.00	\$0.00	\$53,003.00	\$22,084.50	\$0.00	\$30,918.50
01	071	050	000	000	DCALS - ADMIN	170	NON-INSTR SUPPORT STAFF (	\$43,711.00	\$0.00	\$43,711.00	\$18,238.20	\$0.00	\$25,472.80
01	071	050	000	000	DCALS - ADMIN	210	FICA	\$7,399.00	\$4.00	\$7,403.00	\$2,994.12	\$0.00	\$4,408.88
01	071	050	000	000	DCALS - ADMIN	214	PERA CONTRI	\$3,278.00	\$5.00	\$3,283.00	\$1,367.90	\$0.00	\$1,915.10
01	071	050	000	000	DCALS - ADMIN	218	TRA CONTRI	\$3,975.00	\$241.00	\$4,216.00	\$1,702.80	\$0.00	\$2,513.20
01	071	050	000	000	DCALS - ADMIN	220	HEALTH INS	\$7,680.00	\$721.00	\$8,401.00	\$3,380.00	\$0.00	\$5,021.00
01	071	050	000	000	DCALS - ADMIN	230	LIFE INS	\$267.00	\$0.00	\$267.00	\$116.87	\$0.00	\$150.13
01	071	050	000	000	DCALS - ADMIN	235	DENTAL INS	\$1,140.00	\$0.00	\$1,140.00	\$475.00	\$0.00	\$665.00
01	071	050	000	000	DCALS - ADMIN	240	LTD INS	\$175.00	\$20.00	\$195.00	\$77.40	\$0.00	\$117.60
01	071	050	000	000	DCALS - ADMIN	250	SHELTERED ANNUITIES	\$200.00	\$1,800.00	\$2,000.00	\$400.00	\$0.00	\$1,600.00
01	071	050	000	000	DCALS - ADMIN	320	COMMUNICATION SERVICES	\$864.00	\$0.00	\$864.00	\$259.20	\$0.00	\$604.80
01	071	050	000	000	DCALS - ADMIN	350	REPAIR & MAINTENANCE SER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01	071	050	000	000	DCALS - ADMIN	366	TRAVEL, CONV & CONF	\$689.00	\$0.00	\$689.00	\$273.89	\$0.00	\$415.11
01	071	050	000	000	DCALS - ADMIN	370	OPERATING LEASES, RENTALS	\$1,020.00	\$0.00	\$1,020.00	\$312.48	\$627.52	\$80.00
01	071	050	000	000	DCALS - ADMIN	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01	071	050	000	000	DCALS - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$78,950.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00
01	071	050	000	000	DCALS - ADMIN	820	DUES & MEMBERSHIPS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	138	STIPENED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	140	LIC INSTR	\$440,815.00	\$11,835.00	\$452,650.00	\$133,928.19	\$0.00	\$318,721.81
01	071	211	000	000	DCALS - EDUC - SEC.GEN	143	LIC INSTR SUPP PERS	\$90,258.00	\$0.00	\$90,258.00	\$29,564.27	\$0.00	\$60,693.73
01	071	211	000	000	DCALS - EDUC - SEC.GEN	145	LIC SUB	\$6,500.00	\$0.00	\$6,500.00	\$156.00	\$0.00	\$6,344.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	164	INTERPRETER FOR THE DEAF	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	210	FICA	\$40,628.00	\$640.00	\$41,268.00	\$11,664.58	\$0.00	\$29,603.42
01	071	211	000	000	DCALS - EDUC - SEC.GEN	214	PERA CONTRI	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	218	TRA CONTRI	\$39,571.00	\$1,860.00	\$41,431.00	\$12,617.50	\$0.00	\$28,813.50
01	071	211	000	000	DCALS - EDUC - SEC.GEN	220	HEALTH INS	\$70,668.00	\$18,554.00	\$89,222.00	\$22,783.93	\$0.00	\$66,438.07
01	071	211	000	000	DCALS - EDUC - SEC.GEN	230	LIFE INS	\$886.00	\$1,971.00	\$2,857.00	\$293.48	\$0.00	\$2,563.52
01	071	211	000	000	DCALS - EDUC - SEC.GEN	235	DENTAL INS	\$7,175.00	\$111.00	\$7,286.00	\$2,431.38	\$0.00	\$4,854.62
01	071	211	000	000	DCALS - EDUC - SEC.GEN	240	LTD INS	\$952.00	\$540.00	\$1,492.00	\$288.79	\$0.00	\$1,203.21
01	071	211	000	000	DCALS - EDUC - SEC.GEN	250	SHELTERED ANNUITIES	\$6,664.00	\$0.00	\$6,664.00	\$1,625.24	\$0.00	\$5,038.76

FY 19 Expense Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	071	211	000	000	DCALS - EDUC - SEC.GEN	252	OPEB (UP TO ARC)	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	305	FEES FOR SERVICES	\$9,600.00	\$2,893.00	\$12,493.00	\$12,492.50	\$0.00	\$0.50
01	071	211	000	000	DCALS - EDUC - SEC.GEN	311	PROF/TECH SERVICES	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$0.00	\$7,908.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	350	REPAIR & MAINTENANCE SER	\$1,050.00	\$0.00	\$1,050.00	\$936.14	\$0.00	\$113.86
01	071	211	000	000	DCALS - EDUC - SEC.GEN	366	TRAVEL, CONV & CONF	\$3,750.00	\$0.00	\$3,750.00	\$103.77	\$0.00	\$3,646.23
01	071	211	000	000	DCALS - EDUC - SEC.GEN	370	OPERATING LEASES, RENTALS	\$2,412.00	\$0.00	\$2,412.00	\$312.48	\$1,377.52	\$722.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	394	PMTS FOR ED PURP TO AGENC	\$1,700.00	\$0.00	\$1,700.00	\$406.25	\$0.00	\$1,293.75
01	071	211	000	000	DCALS - EDUC - SEC.GEN	401	SUPPLIES NON INSTR	\$3,751.00	(\$200.00)	\$3,551.00	\$241.34	\$134.61	\$3,175.05
01	071	211	000	000	DCALS - EDUC - SEC.GEN	430	INSTR SUPPLIES NON-REIM	\$6,284.00	\$0.00	\$6,284.00	\$3,126.42	\$231.02	\$2,926.56
01	071	211	000	000	DCALS - EDUC - SEC.GEN	440	FUELS	\$500.00	\$200.00	\$700.00	\$410.38	\$0.00	\$289.62
01	071	211	000	000	DCALS - EDUC - SEC.GEN	460	TEXTBOOKS & WORKBOOKS	\$2,410.00	\$0.00	\$2,410.00	\$868.37	\$631.63	\$910.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	470	MEDIA RESOURCES	\$686.00	\$0.00	\$686.00	\$518.70	\$0.00	\$167.30
01	071	211	317	000	DCALS - BASIC SKILLS	140	LIC INSTR	\$34,490.00	\$0.00	\$34,490.00	\$12,257.59	\$0.00	\$22,232.41
01	071	211	317	000	DCALS - BASIC SKILLS	210	FICA	\$2,638.00	\$0.00	\$2,638.00	\$925.08	\$0.00	\$1,712.92
01	071	211	317	000	DCALS - BASIC SKILLS	218	TRA CONTRI	\$2,587.00	\$0.00	\$2,587.00	\$945.04	\$0.00	\$1,641.96
01	071	211	317	000	DCALS - BASIC SKILLS	220	HEALTH INS	\$4,200.00	\$527.00	\$4,727.00	\$1,276.45	\$0.00	\$3,450.55
01	071	211	317	000	DCALS - BASIC SKILLS	230	LIFE INS	\$70.00	\$0.00	\$70.00	\$20.92	\$0.00	\$49.08
01	071	211	317	000	DCALS - BASIC SKILLS	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$221.34	\$0.00	\$1,266.66
01	071	211	317	000	DCALS - BASIC SKILLS	240	LTD INS	\$66.00	\$0.00	\$66.00	\$23.53	\$0.00	\$42.47
01	071	211	317	000	DCALS - BASIC SKILLS	250	SHELTERED ANNUITIES	\$1,200.00	\$0.00	\$1,200.00	\$165.76	\$0.00	\$1,034.24
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	165	SCHOOL COUNSELOR	\$61,084.00	\$0.00	\$61,084.00	\$17,816.19	\$0.00	\$43,267.81
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	210	FICA	\$4,673.00	\$0.00	\$4,673.00	\$1,339.04	\$0.00	\$3,333.96
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	218	TRA CONTRI	\$4,581.00	\$0.00	\$4,581.00	\$1,373.61	\$0.00	\$3,207.39
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	220	HEALTH INS	\$8,400.00	\$0.00	\$8,400.00	\$2,502.92	\$0.00	\$5,897.08
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	240	LTD INS	\$108.00	\$0.00	\$108.00	\$34.46	\$0.00	\$73.54
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	250	SHELTERED ANNUITIES	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	311	PROF/TECH SERVICES	\$37,163.00	\$7,837.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
01	071	640	000	000	DCALS - STAFF DEVELOPMEN	305	FEES FOR SERVICES	\$2,000.00	(\$100.00)	\$1,900.00	\$0.00	\$0.00	\$1,900.00
01	071	640	000	000	DCALS - STAFF DEVELOPMEN	401	SUPPLIES NON INSTR	\$0.00	\$100.00	\$100.00	\$95.95	\$0.00	\$4.05
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	140	LIC INSTR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	143	LIC INSTR SUPP PERS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

FY 19 Expense Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	210	FICA	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	218	TRA CONTRI	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	110	ADMIN/SUPV	\$10,601.00	\$0.00	\$10,601.00	\$4,416.90	\$0.00	\$6,184.10
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	170	NON-INSTR SUPPORT STAFF (	\$23,416.00	\$3,208.00	\$26,624.00	\$11,093.30	\$0.00	\$15,530.70
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	210	FICA	\$2,602.00	\$246.00	\$2,848.00	\$1,170.62	\$0.00	\$1,677.38
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	214	PERA CONTRI	\$1,756.00	\$241.00	\$1,997.00	\$832.00	\$0.00	\$1,165.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	218	TRA CONTRI	\$795.00	\$22.00	\$817.00	\$340.50	\$0.00	\$476.50
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	220	HEALTH INS	\$1,536.00	\$1,956.00	\$3,492.00	\$3,696.00	\$0.00	(\$204.00)
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	230	LIFE INS	\$109.00	\$1.00	\$110.00	\$46.84	\$0.00	\$63.16
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	235	DENTAL INS	\$1,140.00	(\$998.00)	\$142.00	\$142.00	\$0.00	(\$0.50)
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	240	LTD INS	\$62.00	\$9.00	\$71.00	\$29.81	\$0.00	\$41.19
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	250	SHELTERED ANNUITIES	\$290.00	\$305.00	\$595.00	\$148.76	\$0.00	\$446.24
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	320	COMMUNICATION SERVICES	\$200.00	\$0.00	\$200.00	\$54.00	\$0.00	\$146.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	329	GEN'L VOC -POSTAGE,ADVERT	\$625.00	\$0.00	\$625.00	\$163.40	\$511.60	(\$50.00)
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	366	TRAVEL, CONV & CONF	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	368	OUT OF STATE TRAVEL, CONV	\$354.00	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	370	OPERATING LEASES, RENTALS	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	380	ADVERTISING	\$390.00	\$0.00	\$390.00	\$190.74	\$0.00	\$199.26
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	401	SUPPLIES NON INSTR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	140	LIC INSTR	\$189,272.00	\$29,367.00	\$218,639.00	\$54,841.54	\$0.00	\$163,797.46
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	143	LIC INSTR SUPP PERS	\$0.00	\$20,601.00	\$20,601.00	\$0.00	\$0.00	\$20,601.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	145	LIC SUB	\$2,500.00	\$0.00	\$2,500.00	\$936.00	\$0.00	\$1,564.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	163	FOREIGN LANG. INTERPRETER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	210	FICA	\$14,480.00	\$3,823.00	\$18,303.00	\$4,064.59	\$0.00	\$14,238.41
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	218	TRA CONTRI	\$14,196.00	\$3,853.00	\$18,049.00	\$4,288.39	\$0.00	\$13,760.61
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	220	HEALTH INS	\$29,997.00	\$13,995.00	\$43,992.00	\$10,304.29	\$0.00	\$33,687.71
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	230	LIFE INS	\$305.00	\$142.00	\$447.00	\$103.80	\$0.00	\$343.20
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	235	DENTAL INS	\$2,281.00	\$1,971.00	\$4,252.00	\$819.35	\$0.00	\$3,432.65
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	240	LTD INS	\$275.00	\$294.00	\$569.00	\$105.29	\$0.00	\$463.71
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	250	SHELTERED ANNUITIES	\$1,836.00	\$200.00	\$2,036.00	\$588.88	\$0.00	\$1,447.12
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	252	OPEB (UP TO ARC)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	305	FEES FOR SERVICES	\$8,500.00	\$4,725.00	\$13,225.00	\$8,367.50	\$4,725.00	\$132.50

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01	080	211	000	000	DCALS NORTH - EDUC - SEC.	350	REPAIR & MAINTENANCE SER	\$1,100.00	\$200.00	\$1,300.00	\$195.80	\$1,100.00	\$4.20
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$297.57	\$0.00	\$2.43
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	370	OPERATING LEASES, RENTALS	\$1,440.00	\$0.00	\$1,440.00	\$928.95	\$511.05	\$0.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	394	PMTS FOR ED PURP TO AGENC	\$1,000.00	\$0.00	\$1,000.00	\$745.00	\$0.00	\$255.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	401	SUPPLIES NON INSTR	\$2,738.00	(\$1,193.00)	\$1,545.00	\$972.90	\$0.00	\$572.10
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	430	INSTR SUPPLIES NON-REIM	\$1,500.00	\$0.00	\$1,500.00	\$1,324.27	\$212.30	(\$36.57)
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	440	FUELS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	460	TEXTBOOKS & WORKBOOKS	\$1,000.00	\$893.00	\$1,893.00	\$1,892.41	\$0.00	\$0.59
01	080	211	317	000	DCALS NORTH - BASIC SKILL	140	LIC INSTR	\$43,184.00	\$0.00	\$43,184.00	\$13,769.48	\$0.00	\$29,414.52
01	080	211	317	000	DCALS NORTH - BASIC SKILL	210	FICA	\$3,304.00	\$0.00	\$3,304.00	\$951.86	\$0.00	\$2,352.14
01	080	211	317	000	DCALS NORTH - BASIC SKILL	218	TRA CONTRI	\$3,239.00	\$0.00	\$3,239.00	\$1,061.62	\$0.00	\$2,177.38
01	080	211	317	000	DCALS NORTH - BASIC SKILL	220	HEALTH INS	\$16,035.00	\$881.00	\$16,916.00	\$3,499.15	\$0.00	\$13,416.85
01	080	211	317	000	DCALS NORTH - BASIC SKILL	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$26.40	\$0.00	\$113.60
01	080	211	317	000	DCALS NORTH - BASIC SKILL	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$279.93	\$0.00	\$1,208.07
01	080	211	317	000	DCALS NORTH - BASIC SKILL	240	LTD INS	\$123.00	\$0.00	\$123.00	\$26.46	\$0.00	\$96.54
01	080	211	317	000	DCALS NORTH - BASIC SKILL	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$145.12	\$0.00	\$754.88
01	080	211	342	000	DCALS NORTH - SAFE SCHOO	311	PROF/TECH SERVICES	\$20,850.00	(\$15.00)	\$20,835.00	\$10,417.50	\$10,417.50	\$0.00
01	080	640	000	000	DCALS NORTH - STAFF DEVEL	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01	080	810	000	000	DCALS NORTH - OPERATIONS	305	FEES FOR SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01	080	810	000	000	DCALS NORTH - OPERATIONS	320	COMMUNICATION SERVICES	\$8,854.00	\$0.00	\$8,854.00	\$2,401.36	\$3,598.64	\$2,854.00
01	080	810	000	000	DCALS NORTH - OPERATIONS	370	OPERATING LEASES, RENTALS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00
01	300	010	000	431	SECONDARY EDUCATION - SC	398	OVERHEAD ALLOCATION	\$10,632.00	\$367.00	\$10,999.00	\$10,631.75	\$0.00	\$367.25
01	300	020	000	431	OVERHEAD - OFFICE OF S	398	OVERHEAD ALLOCATION	\$39,777.00	(\$230.00)	\$39,547.00	\$39,776.66	\$0.00	(\$229.66)
01	300	022	000	431	OVERHEAD - PERSONNEL	398	OVERHEAD ALLOCATION	\$29,592.00	\$1,183.00	\$30,775.00	\$29,592.03	\$0.00	\$1,182.97
01	300	030	000	433	SECONDARY E - LINE ADMIN	110	ADMIN/SUPV	\$46,510.00	\$0.00	\$46,510.00	\$19,379.20	\$0.00	\$27,130.80
01	300	030	000	433	SECONDARY E - LINE ADMIN	170	NON-INSTR SUPPORT STAFF (	\$65,597.00	(\$367.00)	\$65,230.00	\$27,179.30	\$0.00	\$38,050.70
01	300	030	000	433	SECONDARY E - LINE ADMIN	210	FICA	\$8,576.00	(\$28.00)	\$8,548.00	\$3,407.52	\$0.00	\$5,140.48
01	300	030	000	433	SECONDARY E - LINE ADMIN	214	PERA CONTRI	\$4,920.00	(\$28.00)	\$4,892.00	\$2,038.40	\$0.00	\$2,853.60
01	300	030	000	433	SECONDARY E - LINE ADMIN	218	TRA CONTRI	\$3,488.00	\$98.00	\$3,586.00	\$1,494.10	\$0.00	\$2,091.90
01	300	030	000	433	SECONDARY E - LINE ADMIN	220	HEALTH INS	\$13,699.00	\$721.00	\$14,420.00	\$5,978.45	\$0.00	\$8,441.55
01	300	030	000	433	SECONDARY E - LINE ADMIN	230	LIFE INS	\$242.00	\$1.00	\$243.00	\$106.17	\$0.00	\$136.83
01	300	030	000	433	SECONDARY E - LINE ADMIN	235	DENTAL INS	\$504.00	\$0.00	\$504.00	\$210.00	\$0.00	\$294.00
01	300	030	000	433	SECONDARY E - LINE ADMIN	240	LTD INS	\$200.00	\$14.00	\$214.00	\$89.40	\$0.00	\$124.60

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01	300	030	000	433	SECONDARY E - LINE ADMIN	250	SHELTERED ANNUITIES	\$476.00	\$1,253.00	\$1,729.00	\$432.24	\$0.00	\$1,296.76
01	300	030	000	433	SECONDARY E - LINE ADMIN	305	FEES FOR SERVICES	\$857.00	\$78.00	\$935.00	\$1,541.61	\$0.00	(\$606.61)
01	300	030	000	433	SECONDARY E - LINE ADMIN	320	COMMUNICATION SERVICES	\$350.00	\$0.00	\$350.00	\$260.36	\$0.00	\$89.64
01	300	030	000	433	SECONDARY E - LINE ADMIN	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01	300	030	000	433	SECONDARY E - LINE ADMIN	370	OPERATING LEASES, RENTALS	\$272.00	\$133.00	\$405.00	\$91.14	\$313.76	\$0.10
01	300	030	000	433	SECONDARY E - LINE ADMIN	820	DUES & MEMBERSHIPS	\$500.00	(\$58.00)	\$442.00	\$0.00	\$0.00	\$442.00
01	300	030	830	432	OVERHEAD PYMT TO D - FEES	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	(\$9.80)
01	300	030	830	433	SECONDARY EDUCATION - LIN	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	(\$78.00)
01	300	110	000	431	OVERHEAD - BUSINESS SU	398	OVERHEAD ALLOCATION	\$92,788.00	\$245.00	\$93,033.00	\$92,787.49	\$0.00	\$245.51
01	300	140	000	431	OVERHEAD - MGMT INFO S	398	OVERHEAD ALLOCATION	\$48,403.00	\$0.00	\$48,403.00	\$48,402.82	\$0.00	\$0.18
01	300	311	830	545	COMPUTER - DISTR ED	140	LIC INSTR	\$83,287.00	(\$4,290.00)	\$78,997.00	\$23,040.78	\$0.00	\$55,956.22
01	300	311	830	545	COMPUTER - DISTR ED	210	FICA	\$6,371.00	(\$328.00)	\$6,043.00	\$1,432.62	\$0.00	\$4,610.38
01	300	311	830	545	COMPUTER - DISTR ED	218	TRA CONTRI	\$6,247.00	(\$156.00)	\$6,091.00	\$1,776.46	\$0.00	\$4,314.54
01	300	311	830	545	COMPUTER - DISTR ED	220	HEALTH INS	\$18,060.00	(\$900.00)	\$17,160.00	\$4,260.00	\$0.00	\$12,900.00
01	300	311	830	545	COMPUTER - DISTR ED	230	LIFE INS	\$70.00	\$70.00	\$140.00	\$35.10	\$0.00	\$104.90
01	300	311	830	545	COMPUTER - DISTR ED	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$372.00	\$0.00	\$1,116.00
01	300	311	830	545	COMPUTER - DISTR ED	240	LTD INS	\$117.00	\$35.00	\$152.00	\$37.92	\$0.00	\$114.08
01	300	311	830	545	COMPUTER - DISTR ED	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	311	830	545	COMPUTER - DISTR ED	401	SUPPLIES NON INSTR	\$175.00	\$0.00	\$175.00	\$20.00	\$0.00	\$155.00
01	300	311	830	545	COMPUTER - DISTR ED	433	INDIV INSTR SUPP REIMB	\$4,392.00	\$7,300.00	\$11,692.00	\$0.00	\$102.50	\$11,589.50
01	300	311	830	545	COMPUTER - DISTR ED	570	EQUIPMENT >1249	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	(\$223.67)
01	300	321	830	614	MEDICAL - HEALTH OCC	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01	300	321	830	614	MEDICAL - HEALTH OCC	140	LIC INSTR	\$76,853.00	\$0.00	\$76,853.00	\$22,571.26	\$0.00	\$54,281.74
01	300	321	830	614	MEDICAL - HEALTH OCC	155	LIC NURSING SERVICES	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
01	300	321	830	614	MEDICAL - HEALTH OCC	210	FICA	\$6,380.00	\$0.00	\$6,380.00	\$1,679.60	\$0.00	\$4,700.40
01	300	321	830	614	MEDICAL - HEALTH OCC	214	PERA CONTRI	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$501.00
01	300	321	830	614	MEDICAL - HEALTH OCC	218	TRA CONTRI	\$5,764.00	\$161.00	\$5,925.00	\$1,740.24	\$0.00	\$4,184.76
01	300	321	830	614	MEDICAL - HEALTH OCC	220	HEALTH INS	\$7,110.00	\$0.00	\$7,110.00	\$2,065.00	\$0.00	\$5,045.00
01	300	321	830	614	MEDICAL - HEALTH OCC	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	321	830	614	MEDICAL - HEALTH OCC	235	DENTAL INS	\$372.00	\$300.00	\$672.00	\$196.00	\$0.00	\$476.00
01	300	321	830	614	MEDICAL - HEALTH OCC	240	LTD INS	\$144.00	\$4.00	\$148.00	\$43.35	\$0.00	\$104.65
01	300	321	830	614	MEDICAL - HEALTH OCC	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	\$675.00
01	300	321	830	614	MEDICAL - HEALTH OCC	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00

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01	300	321	830	614	MEDICAL - HEALTH OCC	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01	300	321	830	614	MEDICAL - HEALTH OCC	394	PMTS FOR ED PURP TO AGENC	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01	300	321	830	614	MEDICAL - HEALTH OCC	401	SUPPLIES NON INSTR	\$504.00	\$0.00	\$504.00	\$20.00	\$0.00	\$484.00
01	300	321	830	614	MEDICAL - HEALTH OCC	433	INDIV INSTR SUPP REIMB	\$2,002.00	\$0.00	\$2,002.00	\$459.46	\$408.77	\$1,133.77
01	300	321	830	614	MEDICAL - HEALTH OCC	820	DUES & MEMBERSHIPS	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	140	LIC INSTR	\$67,762.00	\$0.00	\$67,762.00	\$19,763.94	\$0.00	\$47,998.06
01	300	361	830	817	SECONDARY VEHICLE SVCS	210	FICA	\$5,184.00	\$0.00	\$5,184.00	\$1,323.28	\$0.00	\$3,860.72
01	300	361	830	817	SECONDARY VEHICLE SVCS	218	TRA CONTRI	\$5,082.00	\$142.00	\$5,224.00	\$1,523.83	\$0.00	\$3,700.17
01	300	361	830	817	SECONDARY VEHICLE SVCS	220	HEALTH INS	\$18,060.00	\$660.00	\$18,720.00	\$5,425.00	\$0.00	\$13,295.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	230	LIFE INS	\$140.00	\$3.00	\$143.00	\$40.95	\$0.00	\$102.05
01	300	361	830	817	SECONDARY VEHICLE SVCS	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	240	LTD INS	\$127.00	\$0.00	\$127.00	\$37.94	\$0.00	\$89.06
01	300	361	830	817	SECONDARY VEHICLE SVCS	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	\$675.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	305	FEES FOR SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	370	OPERATING LEASES, RENTALS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	394	PMTS FOR ED PURP TO AGENC	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	401	SUPPLIES NON INSTR	\$250.00	\$0.00	\$250.00	\$20.00	\$0.00	\$230.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	433	INDIV INSTR SUPP REIMB	\$5,500.00	\$0.00	\$5,500.00	\$1,904.22	\$1,214.21	\$2,381.57
01	300	361	830	817	SECONDARY VEHICLE SVCS	440	FUELS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	570	EQUIPMENT >1249	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01	300	361	830	833	SECONDARY CONSTRUCTION	140	LIC INSTR	\$76,853.00	\$0.00	\$76,853.00	\$22,415.47	\$0.00	\$54,437.53
01	300	361	830	833	SECONDARY CONSTRUCTION	210	FICA	\$5,879.00	\$0.00	\$5,879.00	\$1,639.82	\$0.00	\$4,239.18
01	300	361	830	833	SECONDARY CONSTRUCTION	218	TRA CONTRI	\$5,764.00	\$161.00	\$5,925.00	\$1,728.23	\$0.00	\$4,196.77
01	300	361	830	833	SECONDARY CONSTRUCTION	220	HEALTH INS	\$8,400.00	\$242.00	\$8,642.00	\$2,502.92	\$0.00	\$6,139.08
01	300	361	830	833	SECONDARY CONSTRUCTION	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	361	830	833	SECONDARY CONSTRUCTION	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	361	830	833	SECONDARY CONSTRUCTION	240	LTD INS	\$144.00	\$4.00	\$148.00	\$43.05	\$0.00	\$104.95
01	300	361	830	833	SECONDARY CONSTRUCTION	250	SHELTERED ANNUITIES	\$900.00	\$200.00	\$1,100.00	\$275.00	\$0.00	\$825.00
01	300	361	830	833	SECONDARY CONSTRUCTION	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	361	830	833	SECONDARY CONSTRUCTION	305	FEES FOR SERVICES	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01	300	361	830	833	SECONDARY CONSTRUCTION	350	REPAIR & MAINTENANCE SER	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01	300	361	830	833	SECONDARY CONSTRUCTION	401	SUPPLIES NON INSTR	\$400.00	\$0.00	\$400.00	\$20.00	\$0.00	\$380.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	300	361	830	833	SECONDARY CONSTRUCTION	433	INDIV INSTR SUPP REIMB	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$642.00	\$2,333.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	140	LIC INSTR	\$80,353.00	\$0.00	\$80,353.00	\$23,436.28	\$0.00	\$56,916.72
01	300	361	830	851	SECONDARY HEAVY DUTY TR	210	FICA	\$6,147.00	\$0.00	\$6,147.00	\$1,734.53	\$0.00	\$4,412.47
01	300	361	830	851	SECONDARY HEAVY DUTY TR	218	TRA CONTRI	\$6,026.00	\$169.00	\$6,195.00	\$1,806.91	\$0.00	\$4,388.09
01	300	361	830	851	SECONDARY HEAVY DUTY TR	220	HEALTH INS	\$7,110.00	\$0.00	\$7,110.00	\$2,065.00	\$0.00	\$5,045.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	361	830	851	SECONDARY HEAVY DUTY TR	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$196.00	\$0.00	\$476.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	240	LTD INS	\$150.00	\$4.00	\$154.00	\$45.01	\$0.00	\$108.99
01	300	361	830	851	SECONDARY HEAVY DUTY TR	250	SHELTERED ANNUITIES	\$1,300.00	\$0.00	\$1,300.00	\$325.00	\$0.00	\$975.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	252	OPEB (UP TO ARC)	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	305	FEES FOR SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	350	REPAIR & MAINTENANCE SER	\$200.00	\$0.00	\$200.00	\$77.50	\$172.50	(\$50.00)
01	300	361	830	851	SECONDARY HEAVY DUTY TR	370	OPERATING LEASES, RENTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	401	SUPPLIES NON INSTR	\$71.00	\$0.00	\$71.00	\$20.00	\$0.00	\$51.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	433	INDIV INSTR SUPP REIMB	\$3,151.00	\$0.00	\$3,151.00	\$359.50	\$0.00	\$2,791.50
01	300	361	830	851	SECONDARY HEAVY DUTY TR	440	FUELS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01	300	361	830	873	SECONDARY GRAPHICS	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01	300	361	830	873	SECONDARY GRAPHICS	140	LIC INSTR	\$88,931.00	\$0.00	\$88,931.00	\$26,388.22	\$0.00	\$62,542.78
01	300	361	830	873	SECONDARY GRAPHICS	210	FICA	\$6,803.00	\$0.00	\$6,803.00	\$1,960.33	\$0.00	\$4,842.67
01	300	361	830	873	SECONDARY GRAPHICS	218	TRA CONTRI	\$6,670.00	\$187.00	\$6,857.00	\$2,034.53	\$0.00	\$4,822.47
01	300	361	830	873	SECONDARY GRAPHICS	220	HEALTH INS	\$7,110.00	\$0.00	\$7,110.00	\$2,065.00	\$0.00	\$5,045.00
01	300	361	830	873	SECONDARY GRAPHICS	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	361	830	873	SECONDARY GRAPHICS	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$196.00	\$0.00	\$476.00
01	300	361	830	873	SECONDARY GRAPHICS	240	LTD INS	\$162.00	\$9.00	\$171.00	\$50.64	\$0.00	\$120.36
01	300	361	830	873	SECONDARY GRAPHICS	250	SHELTERED ANNUITIES	\$1,300.00	\$0.00	\$1,300.00	\$325.00	\$0.00	\$975.00
01	300	361	830	873	SECONDARY GRAPHICS	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	361	830	873	SECONDARY GRAPHICS	366	TRAVEL, CONV & CONF	\$2,500.00	\$0.00	\$2,500.00	\$870.01	\$0.00	\$1,629.99
01	300	361	830	873	SECONDARY GRAPHICS	368	OUT OF STATE TRAVEL, CONV	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	(\$8.00)
01	300	361	830	873	SECONDARY GRAPHICS	401	SUPPLIES NON INSTR	\$118.00	\$0.00	\$118.00	\$20.00	\$0.00	\$98.00
01	300	361	830	873	SECONDARY GRAPHICS	415	SUPPLY PAPER/TONER	\$2,032.00	\$64.00	\$2,096.00	\$1,933.70	\$162.00	\$0.30
01	300	361	830	873	SECONDARY GRAPHICS	433	INDIV INSTR SUPP REIMB	\$1,835.00	(\$164.00)	\$1,671.00	\$1,509.77	\$0.00	\$161.23
01	300	361	830	873	SECONDARY GRAPHICS	440	FUELS	\$160.00	\$100.00	\$260.00	\$172.27	\$0.00	\$87.73
01	300	365	830	908	SECONDARY FUND CHEF	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00

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01	300	365	830	908	SECONDARY FUND CHEF	140	LIC INSTR	\$86,287.00	\$0.00	\$86,287.00	\$25,167.03	\$0.00	\$61,119.97
01	300	365	830	908	SECONDARY FUND CHEF	210	FICA	\$6,601.00	\$0.00	\$6,601.00	\$1,733.97	\$0.00	\$4,867.03
01	300	365	830	908	SECONDARY FUND CHEF	218	TRA CONTRI	\$6,472.00	(\$51.00)	\$6,421.00	\$1,940.40	\$0.00	\$4,480.60
01	300	365	830	908	SECONDARY FUND CHEF	220	HEALTH INS	\$18,060.00	\$660.00	\$18,720.00	\$5,425.00	\$0.00	\$13,295.00
01	300	365	830	908	SECONDARY FUND CHEF	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	365	830	908	SECONDARY FUND CHEF	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	365	830	908	SECONDARY FUND CHEF	240	LTD INS	\$151.00	\$9.00	\$160.00	\$48.30	\$0.00	\$111.70
01	300	365	830	908	SECONDARY FUND CHEF	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	\$675.00
01	300	365	830	908	SECONDARY FUND CHEF	252	OPEB (UP TO ARC)	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01	300	365	830	908	SECONDARY FUND CHEF	350	REPAIR & MAINTENANCE SER	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00
01	300	365	830	908	SECONDARY FUND CHEF	401	SUPPLIES NON INSTR	\$22.00	\$0.00	\$22.00	\$20.00	\$0.00	\$2.00
01	300	365	830	908	SECONDARY FUND CHEF	433	INDIV INSTR SUPP REIMB	\$9,438.00	\$0.00	\$9,438.00	\$2,921.15	\$6,516.85	\$0.00
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	140	LIC INSTR	\$26,516.00	\$27,321.00	\$53,837.00	\$12,287.31	\$0.00	\$41,549.69
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	210	FICA	\$2,029.00	\$2,089.00	\$4,118.00	\$800.13	\$0.00	\$3,317.87
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	218	TRA CONTRI	\$1,989.00	\$2,162.00	\$4,151.00	\$947.34	\$0.00	\$3,203.66
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	220	HEALTH INS	\$5,960.00	\$6,582.00	\$12,542.00	\$2,844.25	\$0.00	\$9,697.75
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	230	LIFE INS	\$46.00	\$34.00	\$80.00	\$21.47	\$0.00	\$58.53
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	235	DENTAL INS	\$491.00	\$506.00	\$997.00	\$227.54	\$0.00	\$769.46
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	240	LTD INS	\$49.00	\$54.00	\$103.00	\$23.60	\$0.00	\$79.40
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	250	SHELTERED ANNUITIES	\$429.00	\$442.00	\$871.00	\$217.76	\$0.00	\$653.24
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	252	OPEB (UP TO ARC)	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	366	TRAVEL, CONV & CONF	\$0.00	\$1,000.00	\$1,000.00	\$389.13	\$0.00	\$610.87
01	300	380	000	995	FOOD INDUSTRY	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	185	OTHER SALARY/BEYOND CONTR	\$22,394.00	\$0.00	\$22,394.00	\$9,330.70	\$0.00	\$13,063.30
01	300	380	428	000	CARL PERKINS - SPECIAL NE	210	FICA	\$1,713.00	\$0.00	\$1,713.00	\$682.58	\$0.00	\$1,030.42
01	300	380	428	000	CARL PERKINS - SPECIAL NE	218	TRA CONTRI	\$1,680.00	\$47.00	\$1,727.00	\$719.40	\$0.00	\$1,007.60
01	300	380	428	000	CARL PERKINS - SPECIAL NE	220	HEALTH INS	\$3,245.00	\$203.00	\$3,448.00	\$1,428.05	\$0.00	\$2,019.95
01	300	380	428	000	CARL PERKINS - SPECIAL NE	230	LIFE INS	\$83.00	\$2.00	\$85.00	\$37.00	\$0.00	\$48.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	240	LTD INS	\$40.00	\$0.00	\$40.00	\$17.90	\$0.00	\$22.10
01	300	380	428	000	CARL PERKINS - SPECIAL NE	250	SHELTERED ANNUITIES	\$85.00	\$591.00	\$676.00	\$169.00	\$0.00	\$507.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	303	<25,000 FED SUB AWARDS	\$103,901.00	(\$25,638.00)	\$78,263.00	\$2,459.00	\$5,000.00	\$70,804.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	360	TRNSP CONTRACTS	\$0.00	\$1,000.00	\$1,000.00	\$617.92	\$0.00	\$382.08
01	300	380	428	000	CARL PERKINS - SPECIAL NE	366	TRAVEL, CONV & CONF	\$0.00	\$1,500.00	\$1,500.00	\$654.77	\$0.00	\$845.23

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01	300	380	428	000	CARL PERKINS - SPECIAL NE	368	OUT OF STATE TRAVEL, CONV	\$0.00	\$2,200.00	\$2,200.00	\$1,416.91	\$0.00	\$783.09
01	300	380	428	000	CARL PERKINS - SPECIAL NE	401	SUPPLIES NON INSTR	\$0.00	\$3,000.00	\$3,000.00	\$3,683.71	\$701.96	(\$1,385.67)
01	300	380	428	000	CARL PERKINS - SPECIAL NE	430	INSTR SUPPLIES NON-REIM	\$0.00	\$10,000.00	\$10,000.00	\$9,209.20	\$0.00	\$790.80
01	300	380	428	000	CARL PERKINS - SPECIAL NE	530	EQUIPMENT 500-1249	\$0.00	\$15,000.00	\$15,000.00	\$1,134.44	\$0.00	\$13,865.56
01	300	380	428	011	CARL PERKINS PRIOR YR	303	<25,000 FED SUB AWARDS	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01	300	380	428	011	CARL PERKINS PRIOR YR	366	TRAVEL, CONV & CONF	\$0.00	\$2,702.00	\$2,702.00	\$0.00	\$0.00	\$2,702.00
01	300	380	475	000	CARL PERKINS AND TECH	303	<25,000 FED SUB AWARDS	\$11,478.00	(\$5,319.00)	\$6,159.00	\$0.00	\$0.00	\$6,159.00
01	300	380	475	000	CARL PERKINS AND TECH	461	STANDARDIZED TESTS	\$0.00	\$6,000.00	\$6,000.00	\$2,100.00	\$0.00	\$3,900.00
01	300	380	475	011	CARL PERKINS PRIOR YR	303	<25,000 FED SUB AWARDS	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00	\$504.00
01	300	380	835	971	SECONDARY CAREER EXP	140	LIC INSTR	\$88,931.00	\$0.00	\$88,931.00	\$25,938.22	\$0.00	\$62,992.78
01	300	380	835	971	SECONDARY CAREER EXP	210	FICA	\$6,803.00	\$0.00	\$6,803.00	\$1,989.40	\$0.00	\$4,813.60
01	300	380	835	971	SECONDARY CAREER EXP	218	TRA CONTRI	\$6,670.00	\$187.00	\$6,857.00	\$1,999.83	\$0.00	\$4,857.17
01	300	380	835	971	SECONDARY CAREER EXP	220	HEALTH INS	\$8,400.00	\$242.00	\$8,642.00	\$2,502.92	\$0.00	\$6,139.08
01	300	380	835	971	SECONDARY CAREER EXP	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	380	835	971	SECONDARY CAREER EXP	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	380	835	971	SECONDARY CAREER EXP	240	LTD INS	\$162.00	\$9.00	\$171.00	\$49.77	\$0.00	\$121.23
01	300	380	835	971	SECONDARY CAREER EXP	250	SHELTERED ANNUITIES	\$1,300.00	\$0.00	\$1,300.00	\$325.00	\$0.00	\$975.00
01	300	380	835	971	SECONDARY CAREER EXP	252	OPEB (UP TO ARC)	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01	300	380	835	971	SECONDARY CAREER EXP	366	TRAVEL, CONV & CONF	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	300	380	835	971	SECONDARY CAREER EXP	433	INDIV INSTR SUPP REIMB	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$300.00	\$1,268.00
01	300	380	835	994	SECONDARY TECH TUTORS	141	NON-LIC INSTR	\$102,266.00	\$3,765.00	\$106,031.00	\$31,767.86	\$0.00	\$74,263.14
01	300	380	835	994	SECONDARY TECH TUTORS	210	FICA	\$7,868.00	\$366.00	\$8,234.00	\$2,218.12	\$0.00	\$6,015.88
01	300	380	835	994	SECONDARY TECH TUTORS	214	PERA CONTRI	\$7,713.00	\$50.00	\$7,763.00	\$2,302.40	\$0.00	\$5,460.60
01	300	380	835	994	SECONDARY TECH TUTORS	220	HEALTH INS	\$25,500.00	\$600.00	\$26,100.00	\$7,437.50	\$0.00	\$18,662.50
01	300	380	835	994	SECONDARY TECH TUTORS	230	LIFE INS	\$280.00	\$1.00	\$281.00	\$76.18	\$0.00	\$204.82
01	300	380	835	994	SECONDARY TECH TUTORS	235	DENTAL INS	\$3,648.00	\$0.00	\$3,648.00	\$1,002.00	\$0.00	\$2,646.00
01	300	380	835	994	SECONDARY TECH TUTORS	240	LTD INS	\$182.00	\$7.00	\$189.00	\$55.06	\$0.00	\$133.94
01	300	380	835	994	SECONDARY TECH TUTORS	250	SHELTERED ANNUITIES	\$650.00	\$400.00	\$1,050.00	\$262.52	\$0.00	\$787.48
01	300	380	835	995	SECONDARY FOOD IND	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01	300	380	835	995	SECONDARY FOOD IND	140	LIC INSTR	\$53,837.00	(\$37,320.00)	\$16,517.00	\$11,148.97	\$0.00	\$5,368.03
01	300	380	835	995	SECONDARY FOOD IND	210	FICA	\$4,118.00	(\$2,089.00)	\$2,029.00	\$726.01	\$0.00	\$1,302.99
01	300	380	835	995	SECONDARY FOOD IND	218	TRA CONTRI	\$4,038.00	(\$1,994.00)	\$2,044.00	\$859.57	\$0.00	\$1,184.43
01	300	380	835	995	SECONDARY FOOD IND	220	HEALTH INS	\$12,100.00	(\$5,922.00)	\$6,178.00	\$2,580.75	\$0.00	\$3,597.25

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01	300	380	835	995	SECONDARY FOOD IND	230	LIFE INS	\$94.00	(\$48.00)	\$46.00	\$19.48	\$0.00	\$26.52
01	300	380	835	995	SECONDARY FOOD IND	235	DENTAL INS	\$997.00	(\$506.00)	\$491.00	\$206.46	\$0.00	\$284.54
01	300	380	835	995	SECONDARY FOOD IND	240	LTD INS	\$100.00	(\$49.00)	\$51.00	\$21.41	\$0.00	\$29.59
01	300	380	835	995	SECONDARY FOOD IND	250	SHELTERED ANNUITIES	\$871.00	(\$442.00)	\$429.00	\$107.24	\$0.00	\$321.76
01	300	380	835	995	SECONDARY FOOD IND	252	OPEB (UP TO ARC)	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00
01	300	380	835	995	SECONDARY FOOD IND	433	INDIV INSTR SUPP REIMB	\$3,844.00	\$0.00	\$3,844.00	\$338.76	\$3,712.22	(\$206.98)
01	300	396	830	433	SECONDARY E - GEN'L VOC	140	LIC INSTR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	191	SEVERANCE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	270	WORKER'S COMP	\$46,504.00	\$0.00	\$46,504.00	\$29,742.92	\$10,347.48	\$6,413.60
01	300	396	830	433	SECONDARY E - GEN'L VOC	280	REEMPLOYMENT COMP INS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	305	FEES FOR SERVICES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	312	LEGAL - GENERAL	\$2,000.00	\$0.00	\$2,000.00	\$108.50	\$0.00	\$1,891.50
01	300	396	830	433	SECONDARY E - GEN'L VOC	329	GEN'L VOC -POSTAGE,ADVERT	\$1,000.00	\$0.00	\$1,000.00	\$376.79	\$428.40	\$194.81
01	300	396	830	433	SECONDARY E - GEN'L VOC	350	REPAIR & MAINTENANCE SER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	370	OPERATING LEASES, RENTALS	\$296.00	\$0.00	\$296.00	\$65.10	\$0.00	\$230.90
01	300	396	830	433	SECONDARY E - GEN'L VOC	401	SUPPLIES NON INSTR	\$3,500.00	\$0.00	\$3,500.00	\$332.29	\$0.00	\$3,167.71
01	300	396	830	433	SECONDARY E - GEN'L VOC	406	INSTRUCT SOFTWARE LICENSE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	570	EQUIPMENT >1249	\$0.00	\$0.00	\$0.00	\$5,367.97	\$0.00	(\$5,367.97)
01	300	640	000	000	SECONDARY E - STAFF DEVEL	305	FEES FOR SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$137.50	\$0.00	\$1,862.50
01	300	810	000	432	SECONDARY E - OPERATIONS	335	OVERHEAD ALLOC DCTC MAINT	\$180,135.00	\$5,081.00	\$185,216.00	\$92,608.36	\$0.00	\$92,607.64
01	300	940	000	000	PROPERTY INSURANCE	340	PROPERTY INSURANCE	\$10,000.00	(\$3,709.00)	\$6,291.00	\$6,201.62	\$0.00	\$89.38
01	Total							\$3,526,920.00	\$250,324.00	\$3,777,244.00	\$1,261,558.07	\$99,279.04	\$2,416,406.39
02	005	110	000	000	DISTRICT WIDE	891	TRA/PERA PENSION EXP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	005	400	000	000	GEN SPED ED TRA/PERA PEN	891	TRA/PERA PENSION EXP	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
02	005	640	000	000	DISTRICT WIDE - STAFF DEV	891	TRA/PERA PENSION EXP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
02	005	810	000	000	SITES/BUILDING TRA/PERA P	891	TRA/PERA PENSION EXP	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
02	030	400	000	000	TESA - SPECIAL ED NON REI	358	FOREIGN LANG INTER SERV<2	\$0.00	\$378.00	\$378.00	\$377.50	\$0.00	\$0.50
02	030	400	000	000	TESA - SPECIAL ED NON REI	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$7.49	\$0.00	(\$7.49)
02	030	400	000	000	TESA - SPECIAL ED NON REI	440	FUELS	\$5,100.00	\$0.00	\$5,100.00	\$1,919.71	\$0.00	\$3,180.29
02	030	400	000	619	TESA - SPECIAL ED NON REI	305	FEES FOR SERVICES	\$0.00	\$1,944.00	\$1,944.00	\$1,232.50	\$0.00	\$711.50
02	030	400	000	619	TESA - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$8,600.00	\$0.00	\$8,600.00	\$3,291.84	\$0.00	\$5,308.16
02	030	402	740	000	TESA - DCD MILD-MOD	138	STIPENED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00

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02	030	402	740	000	TESA - DCD MILD-MOD	140	LIC INSTR	\$196,062.00	\$2,431.00	\$198,493.00	\$60,408.67	\$0.00	\$138,084.33
02	030	402	740	000	TESA - DCD MILD-MOD	143	LIC INSTR SUPP PERS	\$29,835.00	(\$29,835.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	402	740	000	TESA - DCD MILD-MOD	152	EDUC SPEECH/LANG PATHOLOG	\$42,229.00	\$7,978.00	\$50,207.00	\$16,759.02	\$0.00	\$33,447.98
02	030	402	740	000	TESA - DCD MILD-MOD	153	AUDIOLOGIST	\$1,783.00	\$1,774.00	\$3,557.00	\$666.99	\$0.00	\$2,890.01
02	030	402	740	000	TESA - DCD MILD-MOD	161	PARAPROF/PERSONAL CARE AS	\$105,463.00	\$34,260.00	\$139,723.00	\$34,836.65	\$0.00	\$104,886.35
02	030	402	740	000	TESA - DCD MILD-MOD	185	OTHER SALARY/BEYOND CONTR	\$1,500.00	\$6,500.00	\$8,000.00	\$941.95	\$0.00	\$7,058.05
02	030	402	740	000	TESA - DCD MILD-MOD	186	OTHER NON-LIC SALARY PYMN	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	402	740	000	TESA - DCD MILD-MOD	210	FICA	\$30,250.00	\$335.00	\$30,585.00	\$8,244.21	\$0.00	\$22,340.79
02	030	402	740	000	TESA - DCD MILD-MOD	214	PERA CONTRI	\$7,909.00	\$2,580.00	\$10,489.00	\$2,614.01	\$0.00	\$7,874.99
02	030	402	740	000	TESA - DCD MILD-MOD	218	TRA CONTRI	\$20,500.00	(\$702.00)	\$19,798.00	\$6,075.76	\$0.00	\$13,722.24
02	030	402	740	000	TESA - DCD MILD-MOD	220	HEALTH INS	\$70,081.00	(\$400.00)	\$69,681.00	\$18,065.11	\$0.00	\$51,615.89
02	030	402	740	000	TESA - DCD MILD-MOD	230	LIFE INS	\$907.00	\$107.00	\$1,014.00	\$269.26	\$0.00	\$744.74
02	030	402	740	000	TESA - DCD MILD-MOD	235	DENTAL INS	\$9,406.00	(\$287.00)	\$9,119.00	\$2,395.44	\$0.00	\$6,723.56
02	030	402	740	000	TESA - DCD MILD-MOD	240	LTD INS	\$720.00	(\$227.00)	\$493.00	\$218.07	\$0.00	\$274.93
02	030	402	740	000	TESA - DCD MILD-MOD	250	SHELTERED ANNUITIES	\$3,956.00	(\$1,280.00)	\$2,676.00	\$672.28	\$0.00	\$2,003.72
02	030	402	740	000	TESA - DCD MILD-MOD	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	030	402	740	000	TESA - DCD MILD-MOD	307	CONTRACTED SUBS FOR SPEC	\$24,000.00	\$0.00	\$24,000.00	\$9,139.55	\$0.00	\$14,860.45
02	030	402	740	000	TESA - DCD MILD-MOD	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$135.00	\$0.00	\$165.00
02	030	402	740	000	TESA - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$2,500.00	\$0.00	\$2,500.00	\$567.91	\$0.00	\$1,932.09
02	030	402	740	000	TESA - DCD MILD-MOD	401	SUPPLIES NON INSTR	\$15,500.00	(\$326.00)	\$15,174.00	\$5,954.52	\$953.96	\$8,265.52
02	030	402	740	000	TESA - DCD MILD-MOD	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	030	402	740	000	TESA - DCD MILD-MOD	433	INDIV INSTR SUPP REIMB	\$10,000.00	\$1,425.00	\$11,425.00	\$6,516.94	\$517.92	\$4,390.14
02	030	402	740	000	TESA - DCD MILD-MOD	533	REIMB EQUIP 500-1249	\$500.00	\$163.00	\$663.00	\$662.67	\$0.00	\$0.33
02	030	402	740	000	TESA - DCD MILD-MOD	556	TECH EQUIPMENT-REIMB 500	\$600.00	(\$25.00)	\$575.00	\$544.87	\$0.00	\$30.13
02	030	402	740	000	TESA - DCD MILD-MOD	571	REIMB EQUIP >1249	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	403	740	000	TESA - DCD/SP	138	STIPENED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02	030	403	740	000	TESA - DCD/SP	140	LIC INSTR	\$250,715.00	\$59,563.00	\$310,278.00	\$87,431.05	\$0.00	\$222,846.95
02	030	403	740	000	TESA - DCD/SP	161	PARAPROF/PERSONAL CARE AS	\$180,311.00	(\$50,165.00)	\$130,146.00	\$28,446.75	\$0.00	\$101,699.25
02	030	403	740	000	TESA - DCD/SP	173	ORIENTATION/MOBILITY SPEC	\$0.00	\$3,480.00	\$3,480.00	\$404.50	\$0.00	\$3,075.50
02	030	403	740	000	TESA - DCD/SP	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	403	740	000	TESA - DCD/SP	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	403	740	000	TESA - DCD/SP	210	FICA	\$32,973.00	\$984.00	\$33,957.00	\$8,319.68	\$0.00	\$25,637.32
02	030	403	740	000	TESA - DCD/SP	214	PERA CONTRI	\$13,523.00	(\$4,340.00)	\$9,183.00	\$2,151.93	\$0.00	\$7,031.07

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02	030	403	740	000	TESA - DCD/SP	218	TRA CONTRI	\$18,803.00	\$3,707.00	\$22,510.00	\$6,777.90	\$0.00	\$15,732.10
02	030	403	740	000	TESA - DCD/SP	220	HEALTH INS	\$66,900.00	(\$10,273.00)	\$56,627.00	\$16,158.22	\$0.00	\$40,468.78
02	030	403	740	000	TESA - DCD/SP	230	LIFE INS	\$1,010.00	(\$104.00)	\$906.00	\$243.52	\$0.00	\$662.48
02	030	403	740	000	TESA - DCD/SP	235	DENTAL INS	\$8,232.00	\$1,992.00	\$10,224.00	\$2,794.60	\$0.00	\$7,429.40
02	030	403	740	000	TESA - DCD/SP	240	LTD INS	\$827.00	(\$266.00)	\$561.00	\$236.75	\$0.00	\$324.25
02	030	403	740	000	TESA - DCD/SP	250	SHELTERED ANNUITIES	\$5,800.00	(\$1,300.00)	\$4,500.00	\$1,129.36	\$0.00	\$3,370.64
02	030	403	740	000	TESA - DCD/SP	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$457.26	\$0.00	\$542.74
02	030	403	740	000	TESA - DCD/SP	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$100.54	\$0.00	\$199.46
02	030	404	740	000	TESA - PI	140	LIC INSTR	\$0.00	\$6,200.00	\$6,200.00	\$1,112.57	\$0.00	\$5,087.43
02	030	404	740	000	TESA - PI	150	PHYSICAL THERAPIST	\$744.00	\$0.00	\$744.00	\$401.68	\$0.00	\$342.32
02	030	404	740	000	TESA - PI	210	FICA	\$56.00	\$418.00	\$474.00	\$99.65	\$0.00	\$374.35
02	030	404	740	000	TESA - PI	218	TRA CONTRI	\$55.00	\$217.00	\$272.00	\$116.74	\$0.00	\$155.26
02	030	404	740	000	TESA - PI	220	HEALTH INS	\$180.00	\$756.00	\$936.00	\$255.75	\$0.00	\$680.25
02	030	404	740	000	TESA - PI	230	LIFE INS	\$1.00	\$6.00	\$7.00	\$2.92	\$0.00	\$4.08
02	030	404	740	000	TESA - PI	235	DENTAL INS	\$14.00	\$60.00	\$74.00	\$30.38	\$0.00	\$43.62
02	030	404	740	000	TESA - PI	240	LTD INS	\$1.00	\$6.00	\$7.00	\$2.91	\$0.00	\$4.09
02	030	404	740	000	TESA - PI	250	SHELTERED ANNUITIES	\$0.00	\$20.00	\$20.00	\$7.00	\$0.00	\$13.00
02	030	404	740	000	TESA - PI	366	TRAVEL, CONV & CONF	\$50.00	\$110.00	\$160.00	\$82.98	\$0.00	\$77.02
02	030	410	740	000	TESA - OHD	140	LIC INSTR	\$82,497.00	(\$82,497.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	161	PARAPROF/PERSONAL CARE AS	\$46,072.00	(\$46,072.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	210	FICA	\$9,835.00	(\$9,835.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	214	PERA CONTRI	\$3,455.00	(\$3,455.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	218	TRA CONTRI	\$6,187.00	(\$6,187.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	220	HEALTH INS	\$15,180.00	(\$15,180.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	230	LIFE INS	\$308.00	(\$308.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	235	DENTAL INS	\$3,108.00	(\$3,108.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	240	LTD INS	\$246.00	(\$246.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	250	SHELTERED ANNUITIES	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	411	740	000	TESA - AUTISTIC	138	STIPENED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02	030	411	740	000	TESA - AUTISTIC	140	LIC INSTR	\$135,591.00	\$82,150.00	\$217,741.00	\$53,981.98	\$0.00	\$163,759.02
02	030	411	740	000	TESA - AUTISTIC	143	LIC INSTR SUPP PERS	\$0.00	\$29,000.00	\$29,000.00	\$2,388.16	\$0.00	\$26,611.84
02	030	411	740	000	TESA - AUTISTIC	145	LIC SUB	\$0.00	\$9,431.00	\$9,431.00	\$2,763.40	\$0.00	\$6,667.60
02	030	411	740	000	TESA - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$47,439.00	(\$22,986.00)	\$24,453.00	\$2,126.38	\$0.00	\$22,326.62

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02	030	411	740	000	TESA - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$109,664.00	\$23,467.00	\$133,131.00	\$31,611.02	\$0.00	\$101,519.98
02	030	411	740	000	TESA - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	411	740	000	TESA - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	411	740	000	TESA - AUTISTIC	210	FICA	\$22,391.00	\$7,061.00	\$29,452.00	\$7,018.68	\$0.00	\$22,433.32
02	030	411	740	000	TESA - AUTISTIC	214	PERA CONTRI	\$8,224.00	\$1,761.00	\$9,985.00	\$2,383.15	\$0.00	\$7,601.85
02	030	411	740	000	TESA - AUTISTIC	218	TRA CONTRI	\$13,727.00	\$1,678.00	\$15,405.00	\$4,723.53	\$0.00	\$10,681.47
02	030	411	740	000	TESA - AUTISTIC	220	HEALTH INS	\$27,900.00	(\$6,986.00)	\$20,914.00	\$5,979.47	\$0.00	\$14,934.53
02	030	411	740	000	TESA - AUTISTIC	230	LIFE INS	\$666.00	\$120.00	\$786.00	\$213.36	\$0.00	\$572.64
02	030	411	740	000	TESA - AUTISTIC	235	DENTAL INS	\$3,895.00	\$599.00	\$4,494.00	\$1,317.58	\$0.00	\$3,176.42
02	030	411	740	000	TESA - AUTISTIC	240	LTD INS	\$561.00	(\$177.00)	\$384.00	\$182.32	\$0.00	\$201.68
02	030	411	740	000	TESA - AUTISTIC	250	SHELTERED ANNUITIES	\$1,665.00	\$1,108.00	\$2,773.00	\$690.50	\$0.00	\$2,082.50
02	030	411	740	000	TESA - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$609.68	\$0.00	\$390.32
02	030	411	740	000	TESA - AUTISTIC	366	TRAVEL, CONV & CONF	\$750.00	\$0.00	\$750.00	\$194.25	\$0.00	\$555.75
02	030	411	740	000	TESA - AUTISTIC	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	030	420	317	000	TESA - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$20,961.00	\$11,567.00	\$32,528.00	\$32,736.97	\$399.00	(\$607.97)
02	030	420	740	000	TESA - BASIC SKILLS	151	OCCUPATIONAL THERAPIST	\$53,197.00	\$12,648.00	\$65,845.00	\$16,185.89	\$0.00	\$49,659.11
02	030	420	740	000	TESA - BASIC SKILLS	157	SCHOOL PSYCHOLOGIST	\$1,800.00	\$0.00	\$1,800.00	\$525.00	\$0.00	\$1,275.00
02	030	420	740	000	TESA - BASIC SKILLS	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	420	740	000	TESA - BASIC SKILLS	210	FICA	\$4,207.00	\$968.00	\$5,175.00	\$1,236.12	\$0.00	\$3,938.88
02	030	420	740	000	TESA - BASIC SKILLS	218	TRA CONTRI	\$4,124.00	(\$35.00)	\$4,089.00	\$1,288.44	\$0.00	\$2,800.56
02	030	420	740	000	TESA - BASIC SKILLS	220	HEALTH INS	\$5,544.00	\$160.00	\$5,704.00	\$1,766.35	\$0.00	\$3,937.65
02	030	420	740	000	TESA - BASIC SKILLS	230	LIFE INS	\$95.00	(\$2.00)	\$93.00	\$28.90	\$0.00	\$64.10
02	030	420	740	000	TESA - BASIC SKILLS	235	DENTAL INS	\$476.00	(\$44.00)	\$432.00	\$138.32	\$0.00	\$293.68
02	030	420	740	000	TESA - BASIC SKILLS	240	LTD INS	\$105.00	(\$3.00)	\$102.00	\$31.91	\$0.00	\$70.09
02	030	420	740	000	TESA - BASIC SKILLS	250	SHELTERED ANNUITIES	\$858.00	\$0.00	\$858.00	\$240.52	\$0.00	\$617.48
02	030	420	740	000	TESA - BASIC SKILLS	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$552.56	\$0.00	\$47.44
02	030	420	740	000	TESA - BASIC SKILLS	370	OPERATING LEASES, RENTALS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
02	030	420	740	000	TESA - BASIC SKILLS	401	SUPPLIES NON INSTR	\$4,000.00	\$0.00	\$4,000.00	\$680.52	\$256.80	\$3,062.68
02	030	420	740	000	TESA - BASIC SKILLS	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	030	810	000	000	TESA - OPERATIONS AND MAI	305	FEES FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$375.00	\$0.00	\$625.00
02	030	810	000	000	TESA - OPERATIONS AND MAI	320	COMMUNICATION SERVICES	\$0.00	\$310.00	\$310.00	\$309.38	\$0.00	\$0.62
02	030	810	000	000	TESA - OPERATIONS AND MAI	335	OVERHEAD ALLOC DCTC MAINT	\$59,360.00	\$0.00	\$59,360.00	\$30,517.33	\$0.00	\$28,842.67
02	030	810	000	000	TESA - OPERATIONS AND MAI	350	REPAIR & MAINTENANCE SER	\$10,000.00	\$500.00	\$10,500.00	\$2,904.44	\$4,696.86	\$2,898.70

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	030	810	000	000	TESA - OPERATIONS AND MA	530	EQUIPMENT 500-1249	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	400	000	000	IDEA - SPECIAL ED NON REI	440	FUELS	\$750.00	\$0.00	\$750.00	\$129.36	\$0.00	\$620.64
02	051	400	000	619	IDEA - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$14,500.00	\$0.00	\$14,500.00	\$6,418.03	\$0.00	\$8,081.97
02	051	402	740	000	IDEA - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$150.00	\$0.00	\$150.00	\$63.55	\$0.00	\$86.45
02	051	408	342	000	IDEA - EBD	305	FEES FOR SERVICES	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00
02	051	408	740	000	IDEA - EBD	138	STIPENED	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
02	051	408	740	000	IDEA - EBD	140	LIC INSTR	\$270,656.00	\$95,104.00	\$365,760.00	\$100,752.51	\$0.00	\$265,007.49
02	051	408	740	000	IDEA - EBD	143	LIC INSTR SUPP PERS	\$24,189.00	\$1,552.00	\$25,741.00	\$10,801.44	\$0.00	\$14,939.56
02	051	408	740	000	IDEA - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$12,553.00	(\$8,106.00)	\$4,447.00	\$2,825.30	\$0.00	\$1,621.70
02	051	408	740	000	IDEA - EBD	161	PARAPROF/PERSONAL CARE AS	\$338,528.00	\$18,528.00	\$357,056.00	\$85,536.78	\$0.00	\$271,519.22
02	051	408	740	000	IDEA - EBD	174	DAPE SPECIALIST	\$24,444.00	(\$24,444.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	408	740	000	IDEA - EBD	185	OTHER SALARY/BEYOND CONTR	\$4,000.00	\$0.00	\$4,000.00	\$1,695.06	\$0.00	\$2,304.94
02	051	408	740	000	IDEA - EBD	186	OTHER NON-LIC SALARY PYMN	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	408	740	000	IDEA - EBD	210	FICA	\$51,283.00	\$6,308.00	\$57,591.00	\$14,691.54	\$0.00	\$42,899.46
02	051	408	740	000	IDEA - EBD	214	PERA CONTRI	\$25,389.00	\$1,493.00	\$26,882.00	\$6,459.38	\$0.00	\$20,422.62
02	051	408	740	000	IDEA - EBD	218	TRA CONTRI	\$24,706.00	\$5,637.00	\$30,343.00	\$8,952.74	\$0.00	\$21,390.26
02	051	408	740	000	IDEA - EBD	220	HEALTH INS	\$88,418.00	\$30,547.00	\$118,965.00	\$32,326.05	\$0.00	\$86,638.95
02	051	408	740	000	IDEA - EBD	230	LIFE INS	\$1,927.00	\$346.00	\$2,273.00	\$611.56	\$0.00	\$1,661.44
02	051	408	740	000	IDEA - EBD	235	DENTAL INS	\$16,140.00	(\$2,355.00)	\$13,785.00	\$3,754.58	\$0.00	\$10,030.42
02	051	408	740	000	IDEA - EBD	240	LTD INS	\$1,287.00	(\$531.00)	\$756.00	\$393.56	\$0.00	\$362.44
02	051	408	740	000	IDEA - EBD	250	SHELTERED ANNUITIES	\$4,919.00	(\$1,576.00)	\$3,343.00	\$837.46	\$0.00	\$2,505.54
02	051	408	740	000	IDEA - EBD	305	FEES FOR SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$630.00	\$2,370.00	\$9,500.00
02	051	408	740	000	IDEA - EBD	307	CONTRACTED SUBS FOR SPEC	\$36,000.00	\$0.00	\$36,000.00	\$6,339.34	\$0.00	\$29,660.66
02	051	408	740	000	IDEA - EBD	320	COMMUNICATION SERVICES	\$600.00	\$0.00	\$600.00	\$153.90	\$0.00	\$446.10
02	051	408	740	000	IDEA - EBD	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$355.53	\$0.00	\$144.47
02	051	408	740	000	IDEA - EBD	394	PMTS FOR ED PURP TO AGENC	\$19,262.00	\$49,695.00	\$68,957.00	\$16,670.40	\$52,287.20	(\$0.60)
02	051	408	740	000	IDEA - EBD	401	SUPPLIES NON INSTR	\$17,730.00	\$2,461.00	\$20,191.00	\$15,358.59	\$1,459.27	\$3,373.14
02	051	408	740	000	IDEA - EBD	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$520.00	(\$20.00)
02	051	408	740	000	IDEA - EBD	433	INDIV INSTR SUPP REIMB	\$17,450.00	(\$1,957.00)	\$15,493.00	\$12,294.24	\$1,792.93	\$1,405.83
02	051	408	740	000	IDEA - EBD	555	TECH EQUIP 500-1249	\$0.00	\$1,212.00	\$1,212.00	\$1,211.80	\$0.00	\$0.20
02	051	408	740	000	IDEA - EBD	556	TECH EQUIPMENT-REIMB 500	\$100.00	\$3,167.00	\$3,267.00	\$3,266.71	\$0.00	\$0.29
02	051	408	740	000	IDEA - EBD	571	REIMB EQUIP >1249	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	051	408	740	000	IDEA - EBD	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	051	410	740	000	IDEA - OHD	140	LIC INSTR	\$114,228.00	(\$64,460.00)	\$49,768.00	\$14,921.48	\$0.00	\$34,846.52
02	051	410	740	000	IDEA - OHD	161	PARAPROF/PERSONAL CARE AS	\$43,940.00	\$35,626.00	\$79,566.00	\$19,136.88	\$0.00	\$60,429.12
02	051	410	740	000	IDEA - OHD	210	FICA	\$12,099.00	(\$2,205.00)	\$9,894.00	\$2,331.02	\$0.00	\$7,562.98
02	051	410	740	000	IDEA - OHD	214	PERA CONTRI	\$3,295.00	\$2,691.00	\$5,986.00	\$1,438.10	\$0.00	\$4,547.90
02	051	410	740	000	IDEA - OHD	218	TRA CONTRI	\$8,567.00	(\$4,710.00)	\$3,857.00	\$1,152.57	\$0.00	\$2,704.43
02	051	410	740	000	IDEA - OHD	220	HEALTH INS	\$36,312.00	(\$7,492.00)	\$28,820.00	\$7,627.56	\$0.00	\$21,192.44
02	051	410	740	000	IDEA - OHD	230	LIFE INS	\$448.00	(\$73.00)	\$375.00	\$100.14	\$0.00	\$274.86
02	051	410	740	000	IDEA - OHD	235	DENTAL INS	\$1,488.00	\$1,920.00	\$3,408.00	\$898.50	\$0.00	\$2,509.50
02	051	410	740	000	IDEA - OHD	240	LTD INS	\$303.00	(\$207.00)	\$96.00	\$67.59	\$0.00	\$28.41
02	051	410	740	000	IDEA - OHD	250	SHELTERED ANNUITIES	\$675.00	\$1,000.00	\$1,675.00	\$418.76	\$0.00	\$1,256.24
02	051	411	740	000	IDEA - AUTISM	140	LIC INSTR	\$0.00	\$43,753.00	\$43,753.00	\$11,194.45	\$0.00	\$32,558.55
02	051	411	740	000	IDEA - AUTISM	155	LIC NURSING SERVICES	\$7,310.00	(\$7,310.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	411	740	000	IDEA - AUTISM	210	FICA	\$559.00	\$2,788.00	\$3,347.00	\$859.02	\$0.00	\$2,487.98
02	051	411	740	000	IDEA - AUTISM	214	PERA CONTRI	\$548.00	(\$548.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	411	740	000	IDEA - AUTISM	218	TRA CONTRI	\$0.00	\$3,373.00	\$3,373.00	\$864.85	\$0.00	\$2,508.15
02	051	411	740	000	IDEA - AUTISM	220	HEALTH INS	\$1,998.00	(\$1,998.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	411	740	000	IDEA - AUTISM	230	LIFE INS	\$47.00	\$135.00	\$182.00	\$35.10	\$0.00	\$146.90
02	051	411	740	000	IDEA - AUTISM	240	LTD INS	\$14.00	\$70.00	\$84.00	\$21.90	\$0.00	\$62.10
02	051	411	740	000	IDEA - AUTISM	250	SHELTERED ANNUITIES	\$0.00	\$400.00	\$400.00	\$100.00	\$0.00	\$300.00
02	051	411	740	000	IDEA - AUTISM	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$600.00	\$600.00	\$169.35	\$0.00	\$430.65
02	051	420	317	000	IDEA - BASIC SKILLS	143	LIC INSTR SUPP PERS	\$99,556.00	\$12,012.00	\$111,568.00	\$10,439.84	\$0.00	\$101,128.16
02	051	420	317	000	IDEA - BASIC SKILLS	160	MENTAL HEALTH PRACTIONER	\$0.00	\$0.00	\$0.00	\$22,740.21	\$0.00	(\$22,740.21)
02	051	420	317	000	IDEA - BASIC SKILLS	210	FICA	\$7,616.00	\$646.00	\$8,262.00	\$2,432.67	\$0.00	\$5,829.33
02	051	420	317	000	IDEA - BASIC SKILLS	218	TRA CONTRI	\$7,354.00	\$1,247.00	\$8,601.00	\$2,159.89	\$0.00	\$6,441.11
02	051	420	317	000	IDEA - BASIC SKILLS	220	HEALTH INS	\$10,080.00	\$2,613.00	\$12,693.00	\$3,759.28	\$0.00	\$8,933.72
02	051	420	317	000	IDEA - BASIC SKILLS	230	LIFE INS	\$343.00	\$0.00	\$343.00	\$120.70	\$0.00	\$222.30
02	051	420	317	000	IDEA - BASIC SKILLS	235	DENTAL INS	\$1,785.00	\$215.00	\$2,000.00	\$582.80	\$0.00	\$1,417.20
02	051	420	317	000	IDEA - BASIC SKILLS	240	LTD INS	\$191.00	\$35.00	\$226.00	\$64.05	\$0.00	\$161.95
02	051	420	317	000	IDEA - BASIC SKILLS	250	SHELTERED ANNUITIES	\$3,140.00	\$360.00	\$3,500.00	\$972.48	\$0.00	\$2,527.52
02	051	420	317	000	IDEA - BASIC SKILLS	305	FEES FOR SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$226.00	\$520.00	\$1,754.00
02	051	420	317	000	IDEA - BASIC SKILLS	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	051	420	317	000	IDEA - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$47,454.00	(\$18,706.00)	\$28,748.00	\$11,343.26	\$14,448.06	\$2,956.68
02	051	420	317	000	IDEA - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$1,000.00	(\$1,000.00)	\$0.00	\$2,322.50	\$0.00	(\$2,322.50)

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	051	420	317	000	IDEA - BASIC SKILLS	576	REIMB TECH EQUIP	\$0.00	\$0.00	\$0.00	\$883.85	\$0.00	(\$883.85)
02	051	420	740	000	IDEA - ADMIN	110	ADMIN/SUPV	\$14,594.00	(\$14,594.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	420	740	000	IDEA - ADMIN	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$1,210.26	\$0.00	(\$1,210.26)
02	051	420	740	000	IDEA - ADMIN	151	OCCUPATIONAL THERAPIST	\$13,308.00	(\$4,872.00)	\$8,436.00	\$4,314.95	\$0.00	\$4,121.05
02	051	420	740	000	IDEA - ADMIN	156	SCHOOL SOCIAL WORKER	\$35,319.00	(\$174.00)	\$35,145.00	\$10,891.68	\$0.00	\$24,253.32
02	051	420	740	000	IDEA - ADMIN	157	SCHOOL PSYCHOLOGIST	\$25,499.00	(\$2,401.00)	\$23,098.00	\$6,818.28	\$0.00	\$16,279.72
02	051	420	740	000	IDEA - ADMIN	210	FICA	\$6,787.00	(\$3,453.00)	\$3,334.00	\$1,711.08	\$0.00	\$1,622.92
02	051	420	740	000	IDEA - ADMIN	218	TRA CONTRI	\$6,617.00	\$5,917.00	\$12,534.00	\$1,792.38	\$0.00	\$10,741.62
02	051	420	740	000	IDEA - ADMIN	220	HEALTH INS	\$10,566.00	(\$1,990.00)	\$8,576.00	\$3,129.82	\$0.00	\$5,446.18
02	051	420	740	000	IDEA - ADMIN	230	LIFE INS	\$230.00	(\$20.00)	\$210.00	\$59.38	\$0.00	\$150.62
02	051	420	740	000	IDEA - ADMIN	235	DENTAL INS	\$842.00	(\$156.00)	\$686.00	\$236.08	\$0.00	\$449.92
02	051	420	740	000	IDEA - ADMIN	240	LTD INS	\$170.00	(\$23.00)	\$147.00	\$47.99	\$0.00	\$99.01
02	051	420	740	000	IDEA - ADMIN	250	SHELTERED ANNUITIES	\$435.00	\$35.00	\$470.00	\$93.78	\$0.00	\$376.22
02	051	420	740	000	IDEA - ADMIN	320	COMMUNICATION SERVICES	\$540.00	\$0.00	\$540.00	\$45.00	\$0.00	\$495.00
02	051	420	740	000	IDEA - ADMIN	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$150.18	\$0.00	\$449.82
02	051	420	740	000	IDEA - ADMIN	370	OPERATING LEASES, RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$940.00	\$60.00
02	051	420	740	000	IDEA - ADMIN	401	SUPPLIES NON INSTR	\$2,900.00	\$1,728.00	\$4,628.00	\$4,461.00	\$255.60	(\$88.60)
02	051	420	740	000	IDEA - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$730.00	\$730.00	\$729.56	\$0.00	\$0.44
02	051	420	740	000	IDEA - ADMIN	820	DUES & MEMBERSHIPS	\$445.00	\$0.00	\$445.00	\$301.60	\$0.00	\$143.40
02	051	810	000	000	IDEA - OPERATIONS AND MAI	170	NON-INSTR SUPPORT STAFF (	\$48,309.00	(\$519.00)	\$47,790.00	\$19,291.35	\$0.00	\$28,498.65
02	051	810	000	000	IDEA - OPERATIONS AND MAI	210	FICA	\$3,695.00	(\$39.00)	\$3,656.00	\$1,434.79	\$0.00	\$2,221.21
02	051	810	000	000	IDEA - OPERATIONS AND MAI	214	PERA CONTRI	\$3,623.00	(\$506.00)	\$3,117.00	\$1,445.84	\$0.00	\$1,671.16
02	051	810	000	000	IDEA - OPERATIONS AND MAI	218	TRA CONTRI	\$0.00	\$1.00	\$1.00	\$1.11	\$0.00	(\$0.11)
02	051	810	000	000	IDEA - OPERATIONS AND MAI	220	HEALTH INS	\$3,834.00	\$0.00	\$3,834.00	\$1,597.50	\$0.00	\$2,236.50
02	051	810	000	000	IDEA - OPERATIONS AND MAI	230	LIFE INS	\$101.00	(\$38.00)	\$63.00	\$26.40	\$0.00	\$36.60
02	051	810	000	000	IDEA - OPERATIONS AND MAI	240	LTD INS	\$92.00	(\$13.00)	\$79.00	\$34.41	\$0.00	\$44.59
02	051	810	000	000	IDEA - OPERATIONS AND MAI	250	SHELTERED ANNUITIES	\$225.00	\$135.00	\$360.00	\$90.00	\$0.00	\$270.00
02	051	810	000	000	IDEA - OPERATIONS AND MAI	305	FEES FOR SERVICES	\$38,500.00	(\$2,785.00)	\$35,715.00	\$31,627.79	\$3,856.84	\$230.37
02	051	810	000	000	IDEA - OPERATIONS AND MAI	320	COMMUNICATION SERVICES	\$8,800.00	\$0.00	\$8,800.00	\$3,345.01	\$4,714.19	\$740.80
02	051	810	000	000	IDEA - OPERATIONS AND MAI	330	UTILITY SERVICES	\$34,720.00	\$325.00	\$35,045.00	\$13,236.94	\$21,807.85	\$0.21
02	051	810	000	000	IDEA - OPERATIONS AND MAI	350	REPAIR & MAINTENANCE SER	\$11,736.00	\$12,443.00	\$24,179.00	\$8,560.60	\$13,020.77	\$2,597.63
02	051	810	000	000	IDEA - OPERATIONS AND MAI	366	TRAVEL, CONV & CONF	\$200.00	\$0.00	\$200.00	\$91.67	\$0.00	\$108.33
02	051	810	000	000	IDEA - OPERATIONS AND MAI	401	SUPPLIES NON INSTR	\$31,300.00	\$1,748.00	\$33,048.00	\$20,237.24	\$11,767.44	\$1,043.32

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02	051	810	000	000	IDEA - OPERATIONS AND MAI	440	FUELS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
02	051	810	000	000	IDEA - OPERATIONS AND MAI	555	TECH EQUIP 500-1249	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00
02	051	810	000	000	IDEA - OPERATIONS AND MAI	820	DUES & MEMBERSHIPS	\$50.00	\$2.00	\$52.00	\$52.00	\$0.00	\$0.00
02	060	400	000	000	DHOH - SPECIAL ED NON REI	346	LIC NURSING SERV > 25,000	\$50,000.00	\$250.00	\$50,250.00	\$17,964.38	\$32,285.62	\$0.00
02	060	400	000	000	DHOH - SPECIAL ED NON REI	376	LIC NURSING SERV < 25,000	\$25,000.00	(\$250.00)	\$24,750.00	\$8,848.12	\$15,901.88	\$0.00
02	060	400	000	000	DHOH - SPECIAL ED NON REI	440	FUELS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	060	400	000	619	DHOH - SPECIAL ED NON REI	145	LIC SUB	\$0.00	\$1,000.00	\$1,000.00	\$830.72	\$0.00	\$169.28
02	060	400	000	619	DHOH - SPECIAL ED NON REI	210	FICA	\$0.00	\$65.00	\$65.00	\$63.55	\$0.00	\$1.45
02	060	400	000	619	DHOH - SPECIAL ED NON REI	305	FEES FOR SERVICES	\$700.00	\$10,083.00	\$10,783.00	\$4,377.00	\$0.00	\$6,406.00
02	060	400	000	619	DHOH - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$3,500.00	(\$1,083.00)	\$2,417.00	\$0.00	\$0.00	\$2,417.00
02	060	405	740	000	DHOH - DHOH	140	LIC INSTR	\$572,735.00	(\$21,618.00)	\$551,117.00	\$154,419.83	\$0.00	\$396,697.17
02	060	405	740	000	DHOH - DHOH	146	NON LIC SUB	\$0.00	\$300.00	\$300.00	\$114.40	\$0.00	\$185.60
02	060	405	740	000	DHOH - DHOH	152	EDUC SPEECH/LANG PATHOLOG	\$198,282.00	(\$19,405.00)	\$178,877.00	\$53,710.76	\$0.00	\$125,166.24
02	060	405	740	000	DHOH - DHOH	153	AUDIOLOGIST	\$24,417.00	(\$74.00)	\$24,343.00	\$7,099.89	\$0.00	\$17,243.11
02	060	405	740	000	DHOH - DHOH	161	PARAPROF/PERSONAL CARE AS	\$231,249.00	\$60,530.00	\$291,779.00	\$74,742.84	\$0.00	\$217,036.16
02	060	405	740	000	DHOH - DHOH	164	INTERPRETER FOR THE DEAF	\$295,426.00	(\$28,520.00)	\$266,906.00	\$72,986.03	\$0.00	\$193,919.97
02	060	405	740	000	DHOH - DHOH	174	DAPE SPECIALIST	\$8,543.00	\$4,272.00	\$12,815.00	\$3,563.28	\$0.00	\$9,251.72
02	060	405	740	000	DHOH - DHOH	210	FICA	\$101,795.00	(\$721.00)	\$101,074.00	\$26,380.76	\$0.00	\$74,693.24
02	060	405	740	000	DHOH - DHOH	214	PERA CONTRI	\$39,500.00	\$3,151.00	\$42,651.00	\$11,055.80	\$0.00	\$31,595.20
02	060	405	740	000	DHOH - DHOH	218	TRA CONTRI	\$59,390.00	(\$2,819.00)	\$56,571.00	\$16,812.73	\$0.00	\$39,758.27
02	060	405	740	000	DHOH - DHOH	220	HEALTH INS	\$173,667.00	\$20,770.00	\$194,437.00	\$52,934.07	\$0.00	\$141,502.93
02	060	405	740	000	DHOH - DHOH	230	LIFE INS	\$3,557.00	\$78.00	\$3,635.00	\$988.80	\$0.00	\$2,646.20
02	060	405	740	000	DHOH - DHOH	235	DENTAL INS	\$18,604.00	\$3,308.00	\$21,912.00	\$6,040.39	\$0.00	\$15,871.61
02	060	405	740	000	DHOH - DHOH	240	LTD INS	\$2,554.00	(\$560.00)	\$1,994.00	\$712.76	\$0.00	\$1,281.24
02	060	405	740	000	DHOH - DHOH	250	SHELTERED ANNUITIES	\$8,201.00	\$2,469.00	\$10,670.00	\$2,683.80	\$0.00	\$7,986.20
02	060	405	740	000	DHOH - DHOH	305	FEES FOR SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$407.00	\$0.00	\$5,593.00
02	060	405	740	000	DHOH - DHOH	307	CONTRACTED SUBS FOR SPEC	\$12,000.00	\$0.00	\$12,000.00	\$7,232.64	\$0.00	\$4,767.36
02	060	405	740	000	DHOH - DHOH	350	REPAIR & MAINTENANCE SER	\$2,300.00	\$0.00	\$2,300.00	\$513.45	\$1,286.85	\$499.70
02	060	405	740	000	DHOH - DHOH	366	TRAVEL, CONV & CONF	\$9,500.00	\$0.00	\$9,500.00	\$4,227.32	\$0.00	\$5,272.68
02	060	405	740	000	DHOH - DHOH	369	ENTRY FEES/STU TRAVEL ALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02	060	405	740	000	DHOH - DHOH	401	SUPPLIES NON INSTR	\$12,000.00	\$0.00	\$12,000.00	\$5,569.38	\$635.79	\$5,794.83
02	060	405	740	000	DHOH - DHOH	402	NURSE SUPPLIES	\$750.00	\$0.00	\$750.00	\$32.10	\$99.07	\$618.83
02	060	405	740	000	DHOH - DHOH	433	INDIV INSTR SUPP REIMB	\$16,000.00	(\$300.00)	\$15,700.00	\$7,223.34	\$2,587.07	\$5,889.59

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02	060	405	740	000	DHOH - DHOH	533	REIMB EQUIP 500-1249	\$21,000.00	(\$100.00)	\$20,900.00	\$17,298.94	\$0.00	\$3,601.06
02	060	405	740	000	DHOH - DHOH	556	TECH EQUIPMENT-REIMB 500	\$3,530.00	(\$50.00)	\$3,480.00	\$3,479.93	\$0.00	\$0.07
02	060	405	740	000	DHOH - DHOH	571	REIMB EQUIP >1249	\$450.00	\$150.00	\$600.00	\$599.25	\$0.00	\$0.75
02	060	405	740	000	DHOH - DHOH	820	DUES & MEMBERSHIPS	\$200.00	\$300.00	\$500.00	\$304.60	\$0.00	\$195.40
02	060	409	740	000	DHOH - DEAF-BLIND	140	LIC INSTR	\$77,639.00	(\$53,327.00)	\$24,312.00	\$22,605.14	\$0.00	\$1,706.86
02	060	409	740	000	DHOH - DEAF-BLIND	161	PARAPROF/PERSONAL CARE AS	\$65,678.00	(\$41,536.00)	\$24,142.00	\$7,242.60	\$0.00	\$16,899.40
02	060	409	740	000	DHOH - DEAF-BLIND	173	ORIENTATION/MOBILITY SPEC	\$1,093.00	(\$49.00)	\$1,044.00	\$338.84	\$0.00	\$705.16
02	060	409	740	000	DHOH - DEAF-BLIND	185	OTHER SALARY/BEYOND CONTR	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	060	409	740	000	DHOH - DEAF-BLIND	186	OTHER NON-LIC SALARY PYMN	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	060	409	740	000	DHOH - DEAF-BLIND	210	FICA	\$11,047.00	(\$4,625.00)	\$6,422.00	\$2,149.48	\$0.00	\$4,272.52
02	060	409	740	000	DHOH - DEAF-BLIND	214	PERA CONTRI	\$4,925.00	(\$3,114.00)	\$1,811.00	\$543.19	\$0.00	\$1,267.81
02	060	409	740	000	DHOH - DEAF-BLIND	218	TRA CONTRI	\$5,901.00	\$47.00	\$5,948.00	\$1,736.03	\$0.00	\$4,211.97
02	060	409	740	000	DHOH - DEAF-BLIND	220	HEALTH INS	\$38,257.00	(\$14,996.00)	\$23,261.00	\$6,744.76	\$0.00	\$16,516.24
02	060	409	740	000	DHOH - DEAF-BLIND	230	LIFE INS	\$456.00	(\$163.00)	\$293.00	\$86.54	\$0.00	\$206.46
02	060	409	740	000	DHOH - DEAF-BLIND	235	DENTAL INS	\$3,330.00	(\$1,479.00)	\$1,851.00	\$564.29	\$0.00	\$1,286.71
02	060	409	740	000	DHOH - DEAF-BLIND	240	LTD INS	\$277.00	(\$131.00)	\$146.00	\$60.03	\$0.00	\$85.97
02	060	409	740	000	DHOH - DEAF-BLIND	250	SHELTERED ANNUITIES	\$18.00	\$69.00	\$87.00	\$20.64	\$0.00	\$66.36
02	060	409	740	000	DHOH - DEAF-BLIND	366	TRAVEL, CONV & CONF	\$2,300.00	\$0.00	\$2,300.00	\$435.96	\$0.00	\$1,864.04
02	060	420	317	000	DHOH - BASIC SKILLS	305	FEES FOR SERVICES	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00
02	060	420	317	000	DHOH - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$4,925.00	\$880.00	\$5,805.00	\$4,253.37	\$0.00	\$1,551.63
02	060	420	740	000	DHOH - ADMIN	110	ADMIN/SUPV	\$44,000.00	(\$44,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	060	420	740	000	DHOH - ADMIN	143	LIC INSTR SUPP PERS	\$0.00	\$50,500.00	\$50,500.00	\$21,041.70	\$0.00	\$29,458.30
02	060	420	740	000	DHOH - ADMIN	146	NON LIC SUB	\$0.00	\$200.00	\$200.00	\$83.56	\$0.00	\$116.44
02	060	420	740	000	DHOH - ADMIN	150	PHYSICAL THERAPIST	\$12,678.00	(\$2,227.00)	\$10,451.00	\$3,500.22	\$0.00	\$6,950.78
02	060	420	740	000	DHOH - ADMIN	151	OCCUPATIONAL THERAPIST	\$34,968.00	(\$7,532.00)	\$27,436.00	\$10,112.19	\$0.00	\$17,323.81
02	060	420	740	000	DHOH - ADMIN	157	SCHOOL PSYCHOLOGIST	\$51,408.00	(\$149.00)	\$51,259.00	\$15,643.10	\$0.00	\$35,615.90
02	060	420	740	000	DHOH - ADMIN	210	FICA	\$10,943.00	\$100.00	\$11,043.00	\$3,634.18	\$0.00	\$7,408.82
02	060	420	740	000	DHOH - ADMIN	214	PERA CONTRI	\$5.00	\$7.00	\$12.00	\$6.26	\$0.00	\$5.74
02	060	420	740	000	DHOH - ADMIN	218	TRA CONTRI	\$10,729.00	\$691.00	\$11,420.00	\$3,877.73	\$0.00	\$7,542.27
02	060	420	740	000	DHOH - ADMIN	220	HEALTH INS	\$15,036.00	(\$3,804.00)	\$11,232.00	\$7,455.09	\$0.00	\$3,776.91
02	060	420	740	000	DHOH - ADMIN	230	LIFE INS	\$252.00	(\$69.00)	\$183.00	\$80.95	\$0.00	\$102.05
02	060	420	740	000	DHOH - ADMIN	235	DENTAL INS	\$1,510.00	(\$558.00)	\$952.00	\$647.98	\$0.00	\$304.02
02	060	420	740	000	DHOH - ADMIN	240	LTD INS	\$232.00	(\$42.00)	\$190.00	\$101.56	\$0.00	\$88.44

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02	060	420	740	000	DHOH - ADMIN	250	SHELTERED ANNUITIES	\$214.00	\$0.00	\$214.00	\$51.02	\$0.00	\$162.98
02	060	420	740	000	DHOH - ADMIN	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	060	420	740	000	DHOH - ADMIN	366	TRAVEL, CONV & CONF	\$2,000.00	(\$1,680.00)	\$320.00	\$406.78	\$0.00	(\$86.78)
02	060	420	740	000	DHOH - ADMIN	370	OPERATING LEASES, RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00	\$250.00
02	060	420	740	000	DHOH - ADMIN	401	SUPPLIES NON INSTR	\$1,000.00	\$0.00	\$1,000.00	\$792.45	\$0.00	\$207.55
02	060	420	740	000	DHOH - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$1,680.00	\$1,680.00	\$1,679.20	\$0.00	\$0.80
02	060	810	000	000	DHOH - OPERATIONS AND MA	305	FEES FOR SERVICES	\$5,000.00	\$1,945.00	\$6,945.00	\$6,945.00	\$0.00	\$0.00
02	060	810	000	000	DHOH - OPERATIONS AND MA	350	REPAIR & MAINTENANCE SER	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
02	060	810	000	000	DHOH - OPERATIONS AND MA	530	EQUIPMENT 500-1249	\$2,000.00	(\$1,800.00)	\$200.00	\$0.00	\$0.00	\$200.00
02	061	400	000	619	PACES - SPECIAL ED NON RE	307	CONTRACTED SUBS FOR SPEC	\$5,000.00	\$0.00	\$5,000.00	\$1,066.80	\$0.00	\$3,933.20
02	061	402	740	000	PACES - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
02	061	403	740	000	PACES - DCD/SP	140	LIC INSTR	\$115,039.00	\$223.00	\$115,262.00	\$44,522.78	\$0.00	\$70,739.22
02	061	403	740	000	PACES - DCD/SP	153	AUDIOLOGIST	\$2,396.00	(\$1,627.00)	\$769.00	\$562.24	\$0.00	\$206.76
02	061	403	740	000	PACES - DCD/SP	161	PARAPROF/PERSONAL CARE AS	\$138,057.00	(\$14,154.00)	\$123,903.00	\$28,319.15	\$0.00	\$95,583.85
02	061	403	740	000	PACES - DCD/SP	174	DAPE SPECIALIST	\$34,746.00	\$0.00	\$34,746.00	\$10,134.39	\$0.00	\$24,611.61
02	061	403	740	000	PACES - DCD/SP	185	OTHER SALARY/BEYOND CONTR	\$0.00	\$500.00	\$500.00	\$470.98	\$0.00	\$29.02
02	061	403	740	000	PACES - DCD/SP	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	403	740	000	PACES - DCD/SP	210	FICA	\$22,203.00	(\$1,423.00)	\$20,780.00	\$6,046.90	\$0.00	\$14,733.10
02	061	403	740	000	PACES - DCD/SP	214	PERA CONTRI	\$10,354.00	(\$2,798.00)	\$7,556.00	\$2,120.63	\$0.00	\$5,435.37
02	061	403	740	000	PACES - DCD/SP	218	TRA CONTRI	\$11,413.00	\$1,932.00	\$13,345.00	\$4,294.76	\$0.00	\$9,050.24
02	061	403	740	000	PACES - DCD/SP	220	HEALTH INS	\$50,200.00	\$2,455.00	\$52,655.00	\$14,504.28	\$0.00	\$38,150.72
02	061	403	740	000	PACES - DCD/SP	230	LIFE INS	\$716.00	\$32.00	\$748.00	\$214.93	\$0.00	\$533.07
02	061	403	740	000	PACES - DCD/SP	235	DENTAL INS	\$4,582.00	\$1,688.00	\$6,270.00	\$1,678.40	\$0.00	\$4,591.60
02	061	403	740	000	PACES - DCD/SP	240	LTD INS	\$557.00	(\$224.00)	\$333.00	\$167.32	\$0.00	\$165.68
02	061	403	740	000	PACES - DCD/SP	250	SHELTERED ANNUITIES	\$1,628.00	(\$287.00)	\$1,341.00	\$309.16	\$0.00	\$1,031.84
02	061	403	740	000	PACES - DCD/SP	280	REEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	\$1,767.26	\$0.00	(\$1,767.26)
02	061	403	740	000	PACES - DCD/SP	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$812.88	\$0.00	\$187.12
02	061	403	740	000	PACES - DCD/SP	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$67.50	\$0.00	\$82.50
02	061	403	740	000	PACES - DCD/SP	366	TRAVEL, CONV & CONF	\$2,250.00	\$0.00	\$2,250.00	\$694.17	\$0.00	\$1,555.83
02	061	409	740	000	PACES - DEAF-BLIND	140	LIC INSTR	\$5,357.00	\$16,678.00	\$22,035.00	\$1,288.07	\$0.00	\$20,746.93
02	061	409	740	000	PACES - DEAF-BLIND	173	ORIENTATION/MOBILITY SPEC	\$364.00	\$332.00	\$696.00	\$153.40	\$0.00	\$542.60
02	061	409	740	000	PACES - DEAF-BLIND	210	FICA	\$437.00	\$1,302.00	\$1,739.00	\$107.10	\$0.00	\$1,631.90
02	061	409	740	000	PACES - DEAF-BLIND	218	TRA CONTRI	\$428.00	(\$92.00)	\$336.00	\$111.17	\$0.00	\$224.83

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02	061	409	740	000	PACES - DEAF-BLIND	220	HEALTH INS	\$241.00	(\$9.00)	\$232.00	\$78.86	\$0.00	\$153.14
02	061	409	740	000	PACES - DEAF-BLIND	230	LIFE INS	\$12.00	(\$4.00)	\$8.00	\$2.75	\$0.00	\$5.25
02	061	409	740	000	PACES - DEAF-BLIND	235	DENTAL INS	\$48.00	(\$33.00)	\$15.00	\$9.38	\$0.00	\$5.62
02	061	409	740	000	PACES - DEAF-BLIND	240	LTD INS	\$10.00	(\$2.00)	\$8.00	\$2.75	\$0.00	\$5.25
02	061	409	740	000	PACES - DEAF-BLIND	250	SHELTERED ANNUITIES	\$11.00	\$3.00	\$14.00	\$4.10	\$0.00	\$9.90
02	061	409	740	000	PACES - DEAF-BLIND	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$45.50	\$0.00	\$54.50
02	061	410	740	000	PACES - OHD	138	STIPENED	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	061	410	740	000	PACES - OHD	140	LIC INSTR	\$67,375.00	(\$22,572.00)	\$44,803.00	\$12,421.71	\$0.00	\$32,381.29
02	061	410	740	000	PACES - OHD	161	PARAPROF/PERSONAL CARE AS	\$42,744.00	(\$23,775.00)	\$18,969.00	\$4,742.40	\$0.00	\$14,226.60
02	061	410	740	000	PACES - OHD	210	FICA	\$8,424.00	(\$3,546.00)	\$4,878.00	\$1,308.31	\$0.00	\$3,569.69
02	061	410	740	000	PACES - OHD	214	PERA CONTRI	\$3,205.00	(\$1,782.00)	\$1,423.00	\$355.68	\$0.00	\$1,067.32
02	061	410	740	000	PACES - OHD	218	TRA CONTRI	\$5,053.00	(\$1,838.00)	\$3,215.00	\$957.71	\$0.00	\$2,257.29
02	061	410	740	000	PACES - OHD	220	HEALTH INS	\$7,320.00	\$0.00	\$7,320.00	\$2,145.36	\$0.00	\$5,174.64
02	061	410	740	000	PACES - OHD	230	LIFE INS	\$238.00	(\$13.00)	\$225.00	\$62.49	\$0.00	\$162.51
02	061	410	740	000	PACES - OHD	235	DENTAL INS	\$3,912.00	(\$804.00)	\$3,108.00	\$911.46	\$0.00	\$2,196.54
02	061	410	740	000	PACES - OHD	240	LTD INS	\$211.00	(\$131.00)	\$80.00	\$33.26	\$0.00	\$46.74
02	061	410	740	000	PACES - OHD	250	SHELTERED ANNUITIES	\$0.00	\$700.00	\$700.00	\$178.50	\$0.00	\$521.50
02	061	410	740	000	PACES - OHD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$300.00	\$300.00	\$158.06	\$0.00	\$141.94
02	061	410	740	000	PACES - OHD	366	TRAVEL, CONV & CONF	\$0.00	\$20.00	\$20.00	\$5.73	\$0.00	\$14.27
02	061	411	740	000	PACES - AUTISTIC	138	STIPENED	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	061	411	740	000	PACES - AUTISTIC	140	LIC INSTR	\$216,688.00	(\$36,283.00)	\$180,405.00	\$47,382.12	\$0.00	\$133,022.88
02	061	411	740	000	PACES - AUTISTIC	143	LIC INSTR SUPP PERS	\$29,835.00	(\$835.00)	\$29,000.00	\$2,388.17	\$0.00	\$26,611.83
02	061	411	740	000	PACES - AUTISTIC	145	LIC SUB	\$37,724.00	\$0.00	\$37,724.00	\$11,053.51	\$0.00	\$26,670.49
02	061	411	740	000	PACES - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$69,629.00	(\$260.00)	\$69,369.00	\$25,467.48	\$0.00	\$43,901.52
02	061	411	740	000	PACES - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$344,077.00	(\$38,590.00)	\$305,487.00	\$72,917.97	\$0.00	\$232,569.03
02	061	411	740	000	PACES - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	210	FICA	\$53,393.00	(\$6,054.00)	\$47,339.00	\$11,388.48	\$0.00	\$35,950.52
02	061	411	740	000	PACES - AUTISTIC	214	PERA CONTRI	\$25,805.00	(\$6,050.00)	\$19,755.00	\$5,535.61	\$0.00	\$14,219.39
02	061	411	740	000	PACES - AUTISTIC	218	TRA CONTRI	\$28,173.00	(\$10,657.00)	\$17,516.00	\$6,654.49	\$0.00	\$10,861.51
02	061	411	740	000	PACES - AUTISTIC	220	HEALTH INS	\$88,472.00	\$18,961.00	\$107,433.00	\$28,694.61	\$0.00	\$78,738.39
02	061	411	740	000	PACES - AUTISTIC	230	LIFE INS	\$1,904.00	(\$266.00)	\$1,638.00	\$478.51	\$0.00	\$1,159.49
02	061	411	740	000	PACES - AUTISTIC	235	DENTAL INS	\$20,255.00	(\$1,096.00)	\$19,159.00	\$5,469.02	\$0.00	\$13,689.98

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02	061	411	740	000	PACES - AUTISTIC	240	LTD INS	\$1,340.00	(\$753.00)	\$587.00	\$315.07	\$0.00	\$271.93
02	061	411	740	000	PACES - AUTISTIC	250	SHELTERED ANNUITIES	\$4,731.00	(\$252.00)	\$4,479.00	\$1,020.92	\$0.00	\$3,458.08
02	061	411	740	000	PACES - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$60,000.00	\$0.00	\$60,000.00	\$23,146.41	\$0.00	\$36,853.59
02	061	411	740	000	PACES - AUTISTIC	350	REPAIR & MAINTENANCE SER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	061	411	740	000	PACES - AUTISTIC	366	TRAVEL, CONV & CONF	\$4,500.00	\$0.00	\$4,500.00	\$872.62	\$0.00	\$3,627.38
02	061	411	740	000	PACES - AUTISTIC	376	LIC NURSING SERV < 25,000	\$0.00	\$5,000.00	\$5,000.00	\$4,350.00	\$650.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$18,833.00	\$18,833.00	\$5,740.70	\$13,092.10	\$0.20
02	061	411	740	000	PACES - AUTISTIC	396	SPED SAL PURCH FR OTHER D	\$0.00	\$30,300.00	\$30,300.00	\$20,200.00	\$10,100.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	401	SUPPLIES NON INSTR	\$8,000.00	(\$1,589.00)	\$6,411.00	\$2,362.20	\$623.03	\$3,425.77
02	061	411	740	000	PACES - AUTISTIC	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	061	411	740	000	PACES - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$8,500.00	\$2,116.00	\$10,616.00	\$2,703.10	\$1,450.67	\$6,462.23
02	061	411	740	000	PACES - AUTISTIC	533	REIMB EQUIP 500-1249	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$2,500.00	(\$1,616.00)	\$884.00	\$883.80	\$0.00	\$0.20
02	061	411	740	000	PACES - AUTISTIC	571	REIMB EQUIP >1249	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	576	REIMB TECH EQUIP	\$0.00	\$3,705.00	\$3,705.00	\$3,704.23	\$0.00	\$0.77
02	061	416	740	000	PACES - SMI	140	LIC INSTR	\$23,032.00	(\$12,541.00)	\$10,491.00	\$3,615.12	\$0.00	\$6,875.88
02	061	416	740	000	PACES - SMI	161	PARAPROF/PERSONAL CARE AS	\$21,962.00	(\$21,962.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	416	740	000	PACES - SMI	210	FICA	\$3,442.00	(\$2,639.00)	\$803.00	\$272.54	\$0.00	\$530.46
02	061	416	740	000	PACES - SMI	214	PERA CONTRI	\$1,647.00	(\$1,647.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	416	740	000	PACES - SMI	218	TRA CONTRI	\$1,727.00	(\$721.00)	\$1,006.00	\$278.69	\$0.00	\$727.31
02	061	416	740	000	PACES - SMI	220	HEALTH INS	\$4,452.00	(\$2,032.00)	\$2,420.00	\$679.31	\$0.00	\$1,740.69
02	061	416	740	000	PACES - SMI	230	LIFE INS	\$158.00	(\$119.00)	\$39.00	\$11.19	\$0.00	\$27.81
02	061	416	740	000	PACES - SMI	235	DENTAL INS	\$2,000.00	(\$1,787.00)	\$213.00	\$58.30	\$0.00	\$154.70
02	061	416	740	000	PACES - SMI	240	LTD INS	\$86.00	(\$61.00)	\$25.00	\$7.26	\$0.00	\$17.74
02	061	416	740	000	PACES - SMI	250	SHELTERED ANNUITIES	\$33.00	\$50.00	\$83.00	\$16.60	\$0.00	\$66.40
02	061	416	740	000	PACES - SMI	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$300.00	\$300.00	\$158.06	\$0.00	\$141.94
02	061	416	740	000	PACES - SMI	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$31.71	\$0.00	\$268.29
02	061	420	317	000	PACES - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$1,751.00	\$593.00	\$2,344.00	\$408.35	\$0.00	\$1,935.65
02	061	420	740	000	PACES - ADMIN	150	PHYSICAL THERAPIST	\$7,987.00	\$1,922.00	\$9,909.00	\$2,484.17	\$0.00	\$7,424.83
02	061	420	740	000	PACES - ADMIN	151	OCCUPATIONAL THERAPIST	\$56,888.00	(\$7,198.00)	\$49,690.00	\$16,463.92	\$0.00	\$33,226.08
02	061	420	740	000	PACES - ADMIN	157	SCHOOL PSYCHOLOGIST	\$34,272.00	(\$22,407.00)	\$11,865.00	\$3,982.26	\$0.00	\$7,882.74
02	061	420	740	000	PACES - ADMIN	210	FICA	\$7,584.00	(\$3,923.00)	\$3,661.00	\$1,656.45	\$0.00	\$2,004.55
02	061	420	740	000	PACES - ADMIN	218	TRA CONTRI	\$7,436.00	(\$1,029.00)	\$6,407.00	\$1,768.60	\$0.00	\$4,638.40

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02	061	420	740	000	PACES - ADMIN	220	HEALTH INS	\$12,432.00	(\$7,074.00)	\$5,358.00	\$2,093.11	\$0.00	\$3,264.89
02	061	420	740	000	PACES - ADMIN	230	LIFE INS	\$335.00	(\$135.00)	\$200.00	\$53.36	\$0.00	\$146.64
02	061	420	740	000	PACES - ADMIN	235	DENTAL INS	\$2,499.00	(\$1,739.00)	\$760.00	\$200.14	\$0.00	\$559.86
02	061	420	740	000	PACES - ADMIN	240	LTD INS	\$206.00	(\$55.00)	\$151.00	\$42.18	\$0.00	\$108.82
02	061	420	740	000	PACES - ADMIN	250	SHELTERED ANNUITIES	\$142.00	\$89.00	\$231.00	\$63.64	\$0.00	\$167.36
02	061	420	740	000	PACES - ADMIN	366	TRAVEL, CONV & CONF	\$1,300.00	\$0.00	\$1,300.00	\$714.84	\$0.00	\$585.16
02	061	420	740	000	PACES - ADMIN	401	SUPPLIES NON INSTR	\$2,700.00	(\$343.00)	\$2,357.00	\$402.62	\$205.20	\$1,749.18
02	061	420	740	000	PACES - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$343.00	\$343.00	\$342.47	\$0.00	\$0.53
02	061	420	740	000	PACES - ADMIN	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	061	810	000	000	PACES - OPERATIONS AND MAINTENANCE	305	FEES FOR SERVICES	\$0.00	\$703.00	\$703.00	\$702.46	\$0.00	\$0.54
02	061	810	000	000	PACES - OPERATIONS AND MAINTENANCE	350	REPAIR & MAINTENANCE SERVICES	\$38,100.00	(\$703.00)	\$37,397.00	\$300.00	\$0.00	\$37,097.00
02	071	407	740	000	DCALS - SLD	140	LIC INSTR	\$50,207.00	\$56,324.00	\$106,531.00	\$31,143.04	\$0.00	\$75,387.96
02	071	407	740	000	DCALS - SLD	152	EDUC SPEECH/LANG PATHOLOG	\$9,585.00	(\$8,000.00)	\$1,585.00	\$604.42	\$0.00	\$980.58
02	071	407	740	000	DCALS - SLD	210	FICA	\$4,574.00	\$3,575.00	\$8,149.00	\$2,396.35	\$0.00	\$5,752.65
02	071	407	740	000	DCALS - SLD	218	TRA CONTRI	\$4,484.00	\$3,877.00	\$8,361.00	\$2,447.76	\$0.00	\$5,913.24
02	071	407	740	000	DCALS - SLD	220	HEALTH INS	\$9,072.00	\$7,289.00	\$16,361.00	\$4,739.28	\$0.00	\$11,621.72
02	071	407	740	000	DCALS - SLD	230	LIFE INS	\$157.00	\$84.00	\$241.00	\$69.37	\$0.00	\$171.63
02	071	407	740	000	DCALS - SLD	235	DENTAL INS	\$791.00	\$528.00	\$1,319.00	\$379.68	\$0.00	\$939.32
02	071	407	740	000	DCALS - SLD	240	LTD INS	\$114.00	\$94.00	\$208.00	\$60.94	\$0.00	\$147.06
02	071	407	740	000	DCALS - SLD	250	SHELTERED ANNUITIES	\$38.00	\$234.00	\$272.00	\$68.00	\$0.00	\$204.00
02	071	407	740	000	DCALS - SLD	366	TRAVEL, CONV & CONF	\$1,500.00	\$0.00	\$1,500.00	\$195.71	\$0.00	\$1,304.29
02	071	408	740	000	DCALS - EBD	140	LIC INSTR	\$44,196.00	(\$12,627.00)	\$31,569.00	\$9,308.91	\$0.00	\$22,260.09
02	071	408	740	000	DCALS - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$1,339.00	(\$1,000.00)	\$339.00	\$277.95	\$0.00	\$61.05
02	071	408	740	000	DCALS - EBD	210	FICA	\$3,483.00	(\$1,068.00)	\$2,415.00	\$663.54	\$0.00	\$1,751.46
02	071	408	740	000	DCALS - EBD	218	TRA CONTRI	\$3,415.00	(\$878.00)	\$2,537.00	\$739.14	\$0.00	\$1,797.86
02	071	408	740	000	DCALS - EBD	220	HEALTH INS	\$12,810.00	(\$3,277.00)	\$9,533.00	\$2,748.32	\$0.00	\$6,784.68
02	071	408	740	000	DCALS - EBD	230	LIFE INS	\$101.00	(\$28.00)	\$73.00	\$21.04	\$0.00	\$51.96
02	071	408	740	000	DCALS - EBD	235	DENTAL INS	\$1,071.00	(\$297.00)	\$774.00	\$223.20	\$0.00	\$550.80
02	071	408	740	000	DCALS - EBD	240	LTD INS	\$87.00	(\$24.00)	\$63.00	\$18.41	\$0.00	\$44.59
02	071	408	740	000	DCALS - EBD	250	SHELTERED ANNUITIES	\$504.00	(\$40.00)	\$464.00	\$114.28	\$0.00	\$349.72
02	071	408	740	000	DCALS - EBD	366	TRAVEL, CONV & CONF	\$50.00	\$0.00	\$50.00	\$3.95	\$0.00	\$46.05
02	071	408	740	000	DCALS - EBD	401	SUPPLIES NON INSTR	\$1,000.00	(\$500.00)	\$500.00	\$107.10	\$0.00	\$392.90
02	071	408	740	000	DCALS - EBD	433	INDIV INSTR SUPP REIMB	\$2,000.00	(\$605.00)	\$1,395.00	(\$173.48)	\$0.00	\$1,568.48

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02	071	408	740	000	DCALS - EBD	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$1,105.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
02	071	410	740	000	DCALS - OHD	140	LIC INSTR	\$69,148.00	(\$23,095.00)	\$46,053.00	\$13,580.03	\$0.00	\$32,472.97
02	071	410	740	000	DCALS - OHD	210	FICA	\$5,289.00	(\$1,766.00)	\$3,523.00	\$990.19	\$0.00	\$2,532.81
02	071	410	740	000	DCALS - OHD	218	TRA CONTRI	\$5,186.00	(\$1,635.00)	\$3,551.00	\$1,047.05	\$0.00	\$2,503.95
02	071	410	740	000	DCALS - OHD	220	HEALTH INS	\$13,818.00	(\$3,535.00)	\$10,283.00	\$2,978.99	\$0.00	\$7,304.01
02	071	410	740	000	DCALS - OHD	230	LIFE INS	\$182.00	(\$64.00)	\$118.00	\$34.44	\$0.00	\$83.56
02	071	410	740	000	DCALS - OHD	235	DENTAL INS	\$1,118.00	(\$309.00)	\$809.00	\$236.04	\$0.00	\$572.96
02	071	410	740	000	DCALS - OHD	240	LTD INS	\$132.00	(\$44.00)	\$88.00	\$26.20	\$0.00	\$61.80
02	071	410	740	000	DCALS - OHD	250	SHELTERED ANNUITIES	\$410.00	(\$32.00)	\$378.00	\$94.48	\$0.00	\$283.52
02	071	410	740	000	DCALS - OHD	366	TRAVEL, CONV & CONF	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	157	SCHOOL PSYCHOLOGIST	\$25,212.00	(\$25,212.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	210	FICA	\$1,928.00	(\$1,928.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	218	TRA CONTRI	\$1,890.00	(\$1,890.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	220	HEALTH INS	\$3,360.00	(\$3,360.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	230	LIFE INS	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	235	DENTAL INS	\$268.00	(\$268.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	240	LTD INS	\$48.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	250	SHELTERED ANNUITIES	\$80.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	100	050	000	000	YTP - SCHOOL ADMIN	110	ADMIN/SUPV	\$5,392.00	\$1.00	\$5,393.00	\$2,595.41	\$0.00	\$2,797.59
02	100	050	000	000	YTP - SCHOOL ADMIN	170	NON-INSTR SUPPORT STAFF (	\$15,955.00	\$17,886.00	\$33,841.00	\$13,371.93	\$0.00	\$20,469.07
02	100	050	000	000	YTP - SCHOOL ADMIN	210	FICA	\$1,633.00	\$1,368.00	\$3,001.00	\$1,158.88	\$0.00	\$1,842.12
02	100	050	000	000	YTP - SCHOOL ADMIN	214	PERA CONTRI	\$1,196.00	\$1,310.00	\$2,506.00	\$1,002.86	\$0.00	\$1,503.14
02	100	050	000	000	YTP - SCHOOL ADMIN	218	TRA CONTRI	\$404.00	\$12.00	\$416.00	\$173.20	\$0.00	\$242.80
02	100	050	000	000	YTP - SCHOOL ADMIN	220	HEALTH INS	\$18,156.00	(\$15,095.00)	\$3,061.00	\$1,273.42	\$0.00	\$1,787.58
02	100	050	000	000	YTP - SCHOOL ADMIN	230	LIFE INS	\$89.00	(\$5.00)	\$84.00	\$31.88	\$0.00	\$52.12
02	100	050	000	000	YTP - SCHOOL ADMIN	235	DENTAL INS	\$1,199.00	(\$969.00)	\$230.00	\$96.10	\$0.00	\$133.90
02	100	050	000	000	YTP - SCHOOL ADMIN	240	LTD INS	\$40.00	\$284.00	\$324.00	\$28.27	\$0.00	\$295.73
02	100	050	000	000	YTP - SCHOOL ADMIN	250	SHELTERED ANNUITIES	\$490.00	(\$149.00)	\$341.00	\$85.32	\$0.00	\$255.68
02	100	050	000	000	YTP - SCHOOL ADMIN	320	COMMUNICATION SERVICES	\$45.00	\$0.00	\$45.00	\$21.60	\$0.00	\$23.40
02	100	050	000	000	YTP - SCHOOL ADMIN	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$265.70	\$0.00	\$234.30
02	100	050	000	000	YTP - SCHOOL ADMIN	370	OPERATING LEASES, RENTALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$675.00	\$425.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	140	LIC INSTR	\$123,281.00	\$49,497.00	\$172,778.00	\$49,410.96	\$0.00	\$123,367.04

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02	100	211	000	000	YTP - EDUC - SEC.GEN	161	PARAPROF/PERSONAL CARE AS	\$57,957.00	\$10,951.00	\$68,908.00	\$16,598.10	\$0.00	\$52,309.90
02	100	211	000	000	YTP - EDUC - SEC.GEN	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	186	OTHER NON-LIC SALARY PYMN	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	210	FICA	\$13,864.00	(\$376.00)	\$13,488.00	\$4,602.92	\$0.00	\$8,885.08
02	100	211	000	000	YTP - EDUC - SEC.GEN	214	PERA CONTRI	\$4,346.00	\$830.00	\$5,176.00	\$1,246.16	\$0.00	\$3,929.84
02	100	211	000	000	YTP - EDUC - SEC.GEN	218	TRA CONTRI	\$9,246.00	\$3,620.00	\$12,866.00	\$3,809.71	\$0.00	\$9,056.29
02	100	211	000	000	YTP - EDUC - SEC.GEN	220	HEALTH INS	\$30,456.00	\$18,252.00	\$48,708.00	\$13,012.60	\$0.00	\$35,695.40
02	100	211	000	000	YTP - EDUC - SEC.GEN	230	LIFE INS	\$588.00	\$2.00	\$590.00	\$160.15	\$0.00	\$429.85
02	100	211	000	000	YTP - EDUC - SEC.GEN	235	DENTAL INS	\$5,058.00	\$757.00	\$5,815.00	\$1,532.10	\$0.00	\$4,282.90
02	100	211	000	000	YTP - EDUC - SEC.GEN	240	LTD INS	\$347.00	(\$27.00)	\$320.00	\$130.74	\$0.00	\$189.26
02	100	211	000	000	YTP - EDUC - SEC.GEN	250	SHELTERED ANNUITIES	\$1,853.00	\$648.00	\$2,501.00	\$625.32	\$0.00	\$1,875.68
02	100	211	000	000	YTP - EDUC - SEC.GEN	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	307	CONTRACTED SUBS FOR SPEC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	320	COMMUNICATION SERVICES	\$120.00	\$0.00	\$120.00	\$59.40	\$0.00	\$60.60
02	100	211	000	000	YTP - EDUC - SEC.GEN	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	366	TRAVEL, CONV & CONF	\$400.00	\$0.00	\$400.00	\$111.76	\$0.00	\$288.24
02	100	211	000	000	YTP - EDUC - SEC.GEN	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	401	SUPPLIES NON INSTR	\$3,600.00	(\$311.00)	\$3,289.00	\$2,548.32	\$135.02	\$605.66
02	100	211	000	000	YTP - EDUC - SEC.GEN	402	NURSE SUPPLIES	\$0.00	\$26.00	\$26.00	\$0.00	\$29.71	(\$3.71)
02	100	211	000	000	YTP - EDUC - SEC.GEN	430	INSTR SUPPLIES NON-REIM	\$700.00	(\$60.00)	\$640.00	\$0.00	\$0.00	\$640.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	433	INDIV INSTR SUPP REIMB	\$0.00	\$0.00	\$0.00	\$14.21	\$0.00	(\$14.21)
02	100	211	000	000	YTP - EDUC - SEC.GEN	820	DUES & MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$21.51	\$0.00	\$128.49
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	140	LIC INSTR	\$22,476.00	\$0.00	\$22,476.00	\$6,555.64	\$0.00	\$15,920.36
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	210	FICA	\$1,719.00	\$6.00	\$1,725.00	\$504.21	\$0.00	\$1,220.79
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	218	TRA CONTRI	\$1,685.00	\$48.00	\$1,733.00	\$505.47	\$0.00	\$1,227.53
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	220	HEALTH INS	\$4,200.00	\$745.00	\$4,945.00	\$1,251.53	\$0.00	\$3,693.47
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	230	LIFE INS	\$70.00	\$0.00	\$70.00	\$20.51	\$0.00	\$49.49
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	235	DENTAL INS	\$269.00	\$67.00	\$336.00	\$98.00	\$0.00	\$238.00
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	240	LTD INS	\$43.00	\$22.00	\$65.00	\$13.87	\$0.00	\$51.13
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	250	SHELTERED ANNUITIES	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00
02	100	400	000	150	YTP STUDENT MEALS	490	STUDENT MEALS/FOOD	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	\$0.00	\$100.00
02	100	400	000	619	YTP - SPECIAL ED NON REIM	307	CONTRACTED SUBS FOR SPEC	\$12,000.00	\$0.00	\$12,000.00	\$3,855.72	\$0.00	\$8,144.28
02	100	408	740	000	YTP - EBD	140	LIC INSTR	\$187,362.00	(\$9,925.00)	\$177,437.00	\$53,039.52	\$0.00	\$124,397.48

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02	100	408	740	000	YTP - EBD	143	LIC INSTR SUPP PERS	\$11,934.00	(\$8,022.00)	\$3,912.00	\$3,911.36	\$0.00	\$0.64
02	100	408	740	000	YTP - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$1,901.00	\$0.00	\$1,901.00	\$1,249.74	\$0.00	\$651.26
02	100	408	740	000	YTP - EBD	161	PARAPROF/PERSONAL CARE AS	\$68,335.00	(\$6,948.00)	\$61,387.00	\$14,555.09	\$0.00	\$46,831.91
02	100	408	740	000	YTP - EBD	185	OTHER SALARY/BEYOND CONTR	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	408	740	000	YTP - EBD	186	OTHER NON-LIC SALARY PYMN	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	408	740	000	YTP - EBD	210	FICA	\$20,619.00	(\$2,349.00)	\$18,270.00	\$5,086.14	\$0.00	\$13,183.86
02	100	408	740	000	YTP - EBD	214	PERA CONTRI	\$5,125.00	(\$512.00)	\$4,613.00	\$1,096.36	\$0.00	\$3,516.64
02	100	408	740	000	YTP - EBD	218	TRA CONTRI	\$15,055.00	(\$112.00)	\$14,943.00	\$4,487.44	\$0.00	\$10,455.56
02	100	408	740	000	YTP - EBD	220	HEALTH INS	\$46,697.00	\$7,236.00	\$53,933.00	\$14,639.49	\$0.00	\$39,293.51
02	100	408	740	000	YTP - EBD	230	LIFE INS	\$620.00	(\$13.00)	\$607.00	\$165.22	\$0.00	\$441.78
02	100	408	740	000	YTP - EBD	235	DENTAL INS	\$6,920.00	(\$1,081.00)	\$5,839.00	\$1,559.40	\$0.00	\$4,279.60
02	100	408	740	000	YTP - EBD	240	LTD INS	\$517.00	(\$145.00)	\$372.00	\$144.15	\$0.00	\$227.85
02	100	408	740	000	YTP - EBD	250	SHELTERED ANNUITIES	\$1,070.00	\$1,595.00	\$2,665.00	\$664.20	\$0.00	\$2,000.80
02	100	408	740	000	YTP - EBD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$677.40	\$0.00	\$322.60
02	100	408	740	000	YTP - EBD	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$75.60	\$0.00	\$74.40
02	100	408	740	000	YTP - EBD	329	GEN'L VOC -POSTAGE,ADVERT	\$100.00	\$0.00	\$100.00	\$0.00	\$90.00	\$10.00
02	100	408	740	000	YTP - EBD	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$201.62	\$0.00	\$398.38
02	100	408	740	000	YTP - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	100	408	740	000	YTP - EBD	401	SUPPLIES NON INSTR	\$5,400.00	(\$1,200.00)	\$4,200.00	\$3,118.25	\$174.31	\$907.44
02	100	408	740	000	YTP - EBD	402	NURSE SUPPLIES	\$0.00	\$26.00	\$26.00	\$0.00	\$29.74	(\$3.74)
02	100	408	740	000	YTP - EBD	433	INDIV INSTR SUPP REIMB	\$1,300.00	\$1,512.00	\$2,812.00	\$2,709.75	\$101.22	\$1.03
02	100	408	740	000	YTP - EBD	820	DUES & MEMBERSHIPS	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
02	100	410	740	000	YTP - OHD	140	LIC INSTR	\$35,241.00	(\$5,873.00)	\$29,368.00	\$8,565.48	\$0.00	\$20,802.52
02	100	410	740	000	YTP - OHD	143	LIC INSTR SUPP PERS	\$0.00	\$10,975.00	\$10,975.00	\$954.38	\$0.00	\$10,020.62
02	100	410	740	000	YTP - OHD	161	PARAPROF/PERSONAL CARE AS	\$15,477.00	(\$2,760.00)	\$12,717.00	\$3,216.78	\$0.00	\$9,500.22
02	100	410	740	000	YTP - OHD	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	410	740	000	YTP - OHD	210	FICA	\$3,879.00	\$180.00	\$4,059.00	\$928.02	\$0.00	\$3,130.98
02	100	410	740	000	YTP - OHD	214	PERA CONTRI	\$1,160.00	(\$206.00)	\$954.00	\$238.44	\$0.00	\$715.56
02	100	410	740	000	YTP - OHD	218	TRA CONTRI	\$2,643.00	(\$379.00)	\$2,264.00	\$733.96	\$0.00	\$1,530.04
02	100	410	740	000	YTP - OHD	220	HEALTH INS	\$9,936.00	(\$2,106.00)	\$7,830.00	\$2,210.52	\$0.00	\$5,619.48
02	100	410	740	000	YTP - OHD	230	LIFE INS	\$112.00	\$0.00	\$112.00	\$33.28	\$0.00	\$78.72
02	100	410	740	000	YTP - OHD	235	DENTAL INS	\$1,375.00	(\$229.00)	\$1,146.00	\$311.70	\$0.00	\$834.30
02	100	410	740	000	YTP - OHD	240	LTD INS	\$97.00	(\$41.00)	\$56.00	\$25.17	\$0.00	\$30.83

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	100	410	740	000	YTP - OHD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$240.00	\$240.00	\$121.92	\$0.00	\$118.08
02	100	410	740	000	YTP - OHD	366	TRAVEL, CONV & CONF	\$90.00	\$0.00	\$90.00	\$16.89	\$0.00	\$73.11
02	100	411	740	000		366	TRAVEL, CONV & CONF	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	100	420	317	000	YTP - BASIC SKILLS	143	LIC INSTR SUPP PERS	\$23,375.00	(\$899.00)	\$22,476.00	\$6,555.64	\$0.00	\$15,920.36
02	100	420	317	000	YTP - BASIC SKILLS	210	FICA	\$1,788.00	(\$62.00)	\$1,726.00	\$504.11	\$0.00	\$1,221.89
02	100	420	317	000	YTP - BASIC SKILLS	218	TRA CONTRI	\$1,685.00	\$48.00	\$1,733.00	\$505.42	\$0.00	\$1,227.58
02	100	420	317	000	YTP - BASIC SKILLS	220	HEALTH INS	\$4,200.00	\$745.00	\$4,945.00	\$1,251.39	\$0.00	\$3,693.61
02	100	420	317	000	YTP - BASIC SKILLS	230	LIFE INS	\$70.00	(\$10.00)	\$60.00	\$20.44	\$0.00	\$39.56
02	100	420	317	000	YTP - BASIC SKILLS	235	DENTAL INS	\$403.00	(\$67.00)	\$336.00	\$98.00	\$0.00	\$238.00
02	100	420	317	000	YTP - BASIC SKILLS	240	LTD INS	\$44.00	\$12.00	\$56.00	\$13.86	\$0.00	\$42.14
02	100	420	317	000	YTP - BASIC SKILLS	250	SHELTERED ANNUITIES	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00
02	100	420	317	000	YTP - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$37,939.00	(\$2,245.00)	\$35,694.00	\$20,023.49	\$73.93	\$15,596.58
02	100	420	317	000	YTP - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
02	100	420	317	000	YTP - BASIC SKILLS	576	REIMB TECH EQUIP	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
02	100	420	740	000	YTP - ADMIN	151	OCCUPATIONAL THERAPIST	\$806.00	\$10,317.00	\$11,123.00	\$1,089.95	\$0.00	\$10,033.05
02	100	420	740	000	YTP - ADMIN	157	SCHOOL PSYCHOLOGIST	\$37,818.00	\$8,175.00	\$45,993.00	\$13,809.27	\$0.00	\$32,183.73
02	100	420	740	000	YTP - ADMIN	185	OTHER SALARY/BEYOND CONTR	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	420	740	000	YTP - ADMIN	210	FICA	\$2,954.00	\$1,414.00	\$4,368.00	\$1,084.50	\$0.00	\$3,283.50
02	100	420	740	000	YTP - ADMIN	218	TRA CONTRI	\$2,896.00	\$649.00	\$3,545.00	\$1,148.73	\$0.00	\$2,396.27
02	100	420	740	000	YTP - ADMIN	220	HEALTH INS	\$5,124.00	\$4,035.00	\$9,159.00	\$2,438.05	\$0.00	\$6,720.95
02	100	420	740	000	YTP - ADMIN	230	LIFE INS	\$85.00	\$15.00	\$100.00	\$30.72	\$0.00	\$69.28
02	100	420	740	000	YTP - ADMIN	235	DENTAL INS	\$409.00	\$313.00	\$722.00	\$213.40	\$0.00	\$508.60
02	100	420	740	000	YTP - ADMIN	240	LTD INS	\$74.00	\$14.00	\$88.00	\$31.57	\$0.00	\$56.43
02	100	420	740	000	YTP - ADMIN	250	SHELTERED ANNUITIES	\$133.00	\$20.00	\$153.00	\$31.62	\$0.00	\$121.38
02	100	420	740	000	YTP - ADMIN	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$114.10	\$0.00	\$385.90
02	100	420	740	000	YTP - ADMIN	370	OPERATING LEASES, RENTALS	\$425.00	\$250.00	\$675.00	\$0.00	\$675.00	\$0.00
02	100	420	740	000	YTP - ADMIN	401	SUPPLIES NON INSTR	\$650.00	(\$250.00)	\$400.00	\$34.06	\$0.00	\$365.94
02	100	420	740	000	YTP - ADMIN	820	DUES & MEMBERSHIPS	\$90.00	\$0.00	\$90.00	\$26.29	\$0.00	\$63.71
02	100	810	000	000	YTP - OPERATIONS AND MAIN	305	FEES FOR SERVICES	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00
02	100	810	000	000	YTP - OPERATIONS AND MAIN	320	COMMUNICATION SERVICES	\$4,100.00	\$0.00	\$4,100.00	\$1,118.88	\$801.12	\$2,180.00
02	100	810	000	000	YTP - OPERATIONS AND MAIN	350	REPAIR & MAINTENANCE SER	\$0.00	\$15.00	\$15.00	\$14.50	\$0.00	\$0.50
02	104	050	000	000	NEW CHANCE - SCHOOL ADMI	110	ADMIN/SUPV	\$2,696.00	\$0.00	\$2,696.00	\$1,297.71	\$0.00	\$1,398.29
02	104	050	000	000	NEW CHANCE - SCHOOL ADMI	170	NON-INSTR SUPPORT STAFF (\$681.00	\$2.00	\$683.00	\$284.60	\$0.00	\$398.40

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	210	FICA	\$258.00	\$1.00	\$259.00	\$109.12	\$0.00	\$149.88
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	214	PERA CONTRI	\$51.00	\$0.00	\$51.00	\$21.30	\$0.00	\$29.70
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	218	TRA CONTRI	\$202.00	\$6.00	\$208.00	\$86.60	\$0.00	\$121.40
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	220	HEALTH INS	\$168.00	\$366.00	\$534.00	\$222.10	\$0.00	\$311.90
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	230	LIFE INS	\$9.00	\$2.00	\$11.00	\$4.99	\$0.00	\$6.01
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	235	DENTAL INS	\$29.00	\$24.00	\$53.00	\$21.90	\$0.00	\$31.10
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	240	LTD INS	\$6.00	\$254.00	\$260.00	\$3.03	\$0.00	\$256.97
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	250	SHELTERED ANNUITIES	\$120.00	\$36.00	\$156.00	\$38.88	\$0.00	\$117.12
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	320	COMMUNICATION SERVICES	\$30.00	\$0.00	\$30.00	\$10.80	\$0.00	\$19.20
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	366	TRAVEL, CONV & CONF	\$80.00	\$0.00	\$80.00	\$5.32	\$0.00	\$74.68
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	370	OPERATING LEASES, RENTALS	\$383.00	\$0.00	\$383.00	\$122.84	\$259.66	\$0.50
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	140	LIC INSTR	\$36,428.00	(\$247.00)	\$36,181.00	\$11,344.39	\$0.00	\$24,836.61
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	161	PARAPROF/PERSONAL CARE AS	\$17,883.00	(\$4,056.00)	\$13,827.00	\$4,168.18	\$0.00	\$9,658.82
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	174	DAPE SPECIALIST	\$4,550.00	\$1.00	\$4,551.00	\$1,328.11	\$0.00	\$3,222.89
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	185	OTHER SALARY/BEYOND CONTR	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	186	OTHER NON-LIC SALARY PYMN	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	210	FICA	\$4,503.00	(\$332.00)	\$4,171.00	\$1,246.21	\$0.00	\$2,924.79
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	214	PERA CONTRI	\$1,341.00	(\$402.00)	\$939.00	\$293.42	\$0.00	\$645.58
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	218	TRA CONTRI	\$3,073.00	(\$299.00)	\$2,774.00	\$978.73	\$0.00	\$1,795.27
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	220	HEALTH INS	\$8,615.00	(\$2,570.00)	\$6,045.00	\$1,753.01	\$0.00	\$4,291.99
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	230	LIFE INS	\$154.00	(\$28.00)	\$126.00	\$39.62	\$0.00	\$86.38
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	235	DENTAL INS	\$905.00	(\$275.00)	\$630.00	\$183.68	\$0.00	\$446.32
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	240	LTD INS	\$113.00	(\$44.00)	\$69.00	\$28.97	\$0.00	\$40.03
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	250	SHELTERED ANNUITIES	\$189.00	(\$45.00)	\$144.00	\$36.04	\$0.00	\$107.96
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	320	COMMUNICATION SERVICES	\$120.00	\$0.00	\$120.00	\$48.60	\$0.00	\$71.40
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$324.15	\$0.00	(\$24.15)
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$9.00	\$9.00	\$8.36	\$0.00	\$0.64
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	401	SUPPLIES NON INSTR	\$594.00	\$0.00	\$594.00	\$220.54	\$46.50	\$326.96
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	820	DUES & MEMBERSHIPS	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
02	104	400	000	619	NEW CHANCE - SPECIAL ED N	307	CONTRACTED SUBS FOR SPEC	\$4,000.00	(\$1,100.00)	\$2,900.00	\$0.00	\$0.00	\$2,900.00
02	104	408	740	000	NEW CHANCE - EBD	140	LIC INSTR	\$64,943.00	(\$2,513.00)	\$62,430.00	\$21,863.59	\$0.00	\$40,566.41
02	104	408	740	000	NEW CHANCE - EBD	161	PARAPROF/PERSONAL CARE AS	\$32,959.00	\$2,104.00	\$35,063.00	\$11,243.25	\$0.00	\$23,819.75
02	104	408	740	000	NEW CHANCE - EBD	174	DAPE SPECIALIST	\$7,079.00	\$0.00	\$7,079.00	\$2,065.99	\$0.00	\$5,013.01

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02	104	408	740	000	NEW CHANCE - EBD	185	OTHER SALARY/BEYOND CONTR	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	408	740	000	NEW CHANCE - EBD	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	408	740	000	NEW CHANCE - EBD	210	FICA	\$8,031.00	(\$29.00)	\$8,002.00	\$2,619.56	\$0.00	\$5,382.44
02	104	408	740	000	NEW CHANCE - EBD	214	PERA CONTRI	\$2,471.00	(\$189.00)	\$2,282.00	\$775.14	\$0.00	\$1,506.86
02	104	408	740	000	NEW CHANCE - EBD	218	TRA CONTRI	\$5,694.00	(\$900.00)	\$4,794.00	\$1,850.99	\$0.00	\$2,943.01
02	104	408	740	000	NEW CHANCE - EBD	220	HEALTH INS	\$14,950.00	(\$4,696.00)	\$10,254.00	\$2,973.71	\$0.00	\$7,280.29
02	104	408	740	000	NEW CHANCE - EBD	230	LIFE INS	\$339.00	(\$76.00)	\$263.00	\$77.47	\$0.00	\$185.53
02	104	408	740	000	NEW CHANCE - EBD	235	DENTAL INS	\$2,296.00	(\$1,206.00)	\$1,090.00	\$317.80	\$0.00	\$772.20
02	104	408	740	000	NEW CHANCE - EBD	240	LTD INS	\$261.00	(\$142.00)	\$119.00	\$54.04	\$0.00	\$64.96
02	104	408	740	000	NEW CHANCE - EBD	250	SHELTERED ANNUITIES	\$757.00	(\$495.00)	\$262.00	\$65.50	\$0.00	\$196.50
02	104	408	740	000	NEW CHANCE - EBD	307	CONTRACTED SUBS FOR SPEC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
02	104	408	740	000	NEW CHANCE - EBD	320	COMMUNICATION SERVICES	\$200.00	\$0.00	\$200.00	\$86.40	\$0.00	\$113.60
02	104	408	740	000	NEW CHANCE - EBD	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	104	408	740	000	NEW CHANCE - EBD	366	TRAVEL, CONV & CONF	\$800.00	\$0.00	\$800.00	\$264.41	\$0.00	\$535.59
02	104	408	740	000	NEW CHANCE - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$30.00	\$30.00	\$29.62	\$0.00	\$0.38
02	104	408	740	000	NEW CHANCE - EBD	401	SUPPLIES NON INSTR	\$0.00	\$1,100.00	\$1,100.00	\$819.06	\$164.90	\$116.04
02	104	408	740	000	NEW CHANCE - EBD	433	INDIV INSTR SUPP REIMB	\$300.00	\$0.00	\$300.00	\$125.24	\$73.54	\$101.22
02	104	420	317	000	NEW CHANCE - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$1,129.00	\$3,207.00	\$4,336.00	\$4,327.01	\$0.00	\$8.99
02	104	420	317	000	NEW CHANCE - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$950.00	(\$950.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	370	OPERATING LEASES, RENTALS	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	401	SUPPLIES NON INSTR	\$300.00	\$0.00	\$300.00	\$77.76	\$0.00	\$222.24
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	104	810	000	000	NEW CHANCE - OPERATIONS	401	SUPPLIES NON INSTR	\$2,106.00	(\$1,006.00)	\$1,100.00	\$0.00	\$208.71	\$891.29
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	110	ADMIN/SUPV	\$2,696.00	\$0.00	\$2,696.00	\$1,297.71	\$0.00	\$1,398.29
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	170	NON-INSTR SUPPORT STAFF (	\$4,090.00	\$9.00	\$4,099.00	\$1,707.80	\$0.00	\$2,391.20
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	210	FICA	\$519.00	\$1.00	\$520.00	\$182.70	\$0.00	\$337.30
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	214	PERA CONTRI	\$306.00	\$1.00	\$307.00	\$128.10	\$0.00	\$178.90
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	218	TRA CONTRI	\$202.00	\$6.00	\$208.00	\$86.60	\$0.00	\$121.40
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	220	HEALTH INS	\$168.00	\$2,178.00	\$2,346.00	\$975.85	\$0.00	\$1,370.15
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	230	LIFE INS	\$9.00	\$9.00	\$18.00	\$7.89	\$0.00	\$10.11
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	235	DENTAL INS	\$29.00	\$138.00	\$167.00	\$69.40	\$0.00	\$97.60
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	240	LTD INS	\$13.00	\$254.00	\$267.00	\$5.83	\$0.00	\$261.17

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	250	SHELTERED ANNUITIES	\$120.00	\$63.00	\$183.00	\$45.76	\$0.00	\$137.24
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	320	COMMUNICATION SERVICES	\$25.00	\$0.00	\$25.00	\$10.80	\$0.00	\$14.20
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$7.81	\$0.00	\$92.19
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	370	OPERATING LEASES, RENTALS	\$555.00	\$0.00	\$555.00	\$163.78	\$391.22	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	140	LIC INSTR	\$69,170.00	(\$11,240.00)	\$57,930.00	\$18,094.33	\$0.00	\$39,835.67
02	105	211	000	000	RIVERSIDE - GEN ED	161	PARAPROF/PERSONAL CARE AS	\$20,681.00	\$1,187.00	\$21,868.00	\$7,882.18	\$0.00	\$13,985.82
02	105	211	000	000	RIVERSIDE - GEN ED	174	DAPE SPECIALIST	\$6,067.00	\$1.00	\$6,068.00	\$1,770.83	\$0.00	\$4,297.17
02	105	211	000	000	RIVERSIDE - GEN ED	185	OTHER SALARY/BEYOND CONTR	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	186	OTHER NON-LIC SALARY PYMN	\$1,100.00	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	210	FICA	\$7,337.00	(\$769.00)	\$6,568.00	\$1,982.63	\$0.00	\$4,585.37
02	105	211	000	000	RIVERSIDE - GEN ED	214	PERA CONTRI	\$1,551.00	(\$68.00)	\$1,483.00	\$591.15	\$0.00	\$891.85
02	105	211	000	000	RIVERSIDE - GEN ED	218	TRA CONTRI	\$5,642.00	(\$1,206.00)	\$4,436.00	\$1,528.12	\$0.00	\$2,907.88
02	105	211	000	000	RIVERSIDE - GEN ED	220	HEALTH INS	\$14,937.00	\$1,409.00	\$16,346.00	\$4,319.64	\$0.00	\$12,026.36
02	105	211	000	000	RIVERSIDE - GEN ED	230	LIFE INS	\$204.00	(\$12.00)	\$192.00	\$60.02	\$0.00	\$131.98
02	105	211	000	000	RIVERSIDE - GEN ED	235	DENTAL INS	\$1,671.00	\$138.00	\$1,809.00	\$488.50	\$0.00	\$1,320.50
02	105	211	000	000	RIVERSIDE - GEN ED	240	LTD INS	\$184.00	(\$74.00)	\$110.00	\$46.18	\$0.00	\$63.82
02	105	211	000	000	RIVERSIDE - GEN ED	250	SHELTERED ANNUITIES	\$694.00	(\$301.00)	\$393.00	\$98.28	\$0.00	\$294.72
02	105	211	000	000	RIVERSIDE - GEN ED	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$54.00	\$0.00	\$96.00
02	105	211	000	000	RIVERSIDE - GEN ED	366	TRAVEL, CONV & CONF	\$500.00	(\$13.00)	\$487.00	\$93.11	\$0.00	\$393.89
02	105	211	000	000	RIVERSIDE - GEN ED	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$2,013.00	\$2,013.00	\$12.91	\$2,000.00	\$0.09
02	105	211	000	000	RIVERSIDE - GEN ED	401	SUPPLIES NON INSTR	\$680.00	\$278.00	\$958.00	\$447.29	\$71.89	\$438.82
02	105	211	000	000	RIVERSIDE - GEN ED	555	TECH EQUIP 500-1249	\$422.00	(\$422.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	820	DUES & MEMBERSHIPS	\$60.00	\$0.00	\$60.00	\$14.34	\$0.00	\$45.66
02	105	400	000	619	RIVERSIDE SPED EXP NONRE	307	CONTRACTED SUBS FOR SPEC	\$20,000.00	\$0.00	\$20,000.00	\$10,180.32	\$0.00	\$9,819.68
02	105	408	740	000	RIVERSIDE - EBD	140	LIC INSTR	\$94,772.00	(\$19,494.00)	\$75,278.00	\$25,427.48	\$0.00	\$49,850.52
02	105	408	740	000	RIVERSIDE - EBD	161	PARAPROF/PERSONAL CARE AS	\$30,212.00	\$2,305.00	\$32,517.00	\$12,455.91	\$0.00	\$20,061.09
02	105	408	740	000	RIVERSIDE - EBD	174	DAPE SPECIALIST	\$7,584.00	\$1.00	\$7,585.00	\$2,213.56	\$0.00	\$5,371.44
02	105	408	740	000	RIVERSIDE - EBD	185	OTHER SALARY/BEYOND CONTR	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	408	740	000	RIVERSIDE - EBD	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	408	740	000	RIVERSIDE - EBD	210	FICA	\$10,141.00	(\$1,315.00)	\$8,826.00	\$2,885.76	\$0.00	\$5,940.24
02	105	408	740	000	RIVERSIDE - EBD	214	PERA CONTRI	\$2,265.00	(\$130.00)	\$2,135.00	\$934.19	\$0.00	\$1,200.81
02	105	408	740	000	RIVERSIDE - EBD	218	TRA CONTRI	\$7,676.00	(\$1,852.00)	\$5,824.00	\$2,126.25	\$0.00	\$3,697.75
02	105	408	740	000	RIVERSIDE - EBD	220	HEALTH INS	\$19,772.00	\$1,815.00	\$21,587.00	\$5,656.50	\$0.00	\$15,930.50

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	105	408	740	000	RIVERSIDE - EBD	230	LIFE INS	\$280.00	\$14.00	\$294.00	\$81.60	\$0.00	\$212.40
02	105	408	740	000	RIVERSIDE - EBD	235	DENTAL INS	\$2,282.00	\$1,000.00	\$3,282.00	\$658.22	\$0.00	\$2,623.78
02	105	408	740	000	RIVERSIDE - EBD	240	LTD INS	\$254.00	(\$109.00)	\$145.00	\$61.69	\$0.00	\$83.31
02	105	408	740	000	RIVERSIDE - EBD	250	SHELTERED ANNUITIES	\$995.00	\$0.00	\$995.00	\$140.24	\$0.00	\$854.76
02	105	408	740	000	RIVERSIDE - EBD	307	CONTRACTED SUBS FOR SPEC	\$9,000.00	\$0.00	\$9,000.00	\$1,600.38	\$0.00	\$7,399.62
02	105	408	740	000	RIVERSIDE - EBD	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$81.00	\$0.00	\$219.00
02	105	408	740	000	RIVERSIDE - EBD	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	105	408	740	000	RIVERSIDE - EBD	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$253.39	\$0.00	\$346.61
02	105	408	740	000	RIVERSIDE - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$26.00	\$26.00	\$25.07	\$0.00	\$0.93
02	105	408	740	000	RIVERSIDE - EBD	401	SUPPLIES NON INSTR	\$1,320.00	\$539.00	\$1,859.00	\$877.31	\$139.52	\$842.17
02	105	408	740	000	RIVERSIDE - EBD	433	INDIV INSTR SUPP REIMB	\$250.00	\$0.00	\$250.00	\$176.12	\$49.02	\$24.86
02	105	408	740	000	RIVERSIDE - EBD	533	REIMB EQUIP 500-1249	\$818.00	(\$818.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	317	000	RIVERSIDE - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$12,714.00	\$26,654.00	\$39,368.00	\$18,908.49	\$6,332.49	\$14,127.02
02	105	420	317	000	RIVERSIDE - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$0.00	\$1,898.00
02	105	420	740	000	RIVERSIDE - ADMIN	157	SCHOOL PSYCHOLOGIST	\$20,840.00	(\$20,840.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	210	FICA	\$1,594.00	(\$1,283.00)	\$311.00	\$0.00	\$0.00	\$311.00
02	105	420	740	000	RIVERSIDE - ADMIN	218	TRA CONTRI	\$1,563.00	(\$1,563.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	220	HEALTH INS	\$3,360.00	(\$3,360.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	230	LIFE INS	\$55.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	235	DENTAL INS	\$267.00	(\$267.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	240	LTD INS	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	250	SHELTERED ANNUITIES	\$79.00	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	366	TRAVEL, CONV & CONF	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
02	105	420	740	000	RIVERSIDE - ADMIN	370	OPERATING LEASES, RENTALS	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	401	SUPPLIES NON INSTR	\$300.00	\$0.00	\$300.00	\$94.88	\$0.00	\$205.12
02	105	420	740	000	RIVERSIDE - ADMIN	820	DUES & MEMBERSHIPS	\$70.00	\$0.00	\$70.00	\$19.12	\$0.00	\$50.88
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	110	ADMIN/SUPV	\$2,696.00	\$0.00	\$2,696.00	\$1,297.71	\$0.00	\$1,398.29
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	170	NON-INSTR SUPPORT STAFF (	\$1,363.00	\$3.00	\$1,366.00	\$569.30	\$0.00	\$796.70
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	210	FICA	\$310.00	\$1.00	\$311.00	\$123.86	\$0.00	\$187.14
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	214	PERA CONTRI	\$102.00	\$0.00	\$102.00	\$42.70	\$0.00	\$59.30
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	218	TRA CONTRI	\$202.00	\$6.00	\$208.00	\$86.60	\$0.00	\$121.40
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	220	HEALTH INS	\$168.00	\$728.00	\$896.00	\$372.85	\$0.00	\$523.15
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	230	LIFE INS	\$9.00	\$4.00	\$13.00	\$5.59	\$0.00	\$7.41

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	235	DENTAL INS	\$29.00	\$46.00	\$75.00	\$31.40	\$0.00	\$43.60
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	240	LTD INS	\$7.00	\$254.00	\$261.00	\$3.63	\$0.00	\$257.37
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	250	SHELTERED ANNUITIES	\$120.00	\$41.00	\$161.00	\$40.28	\$0.00	\$120.72
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	320	COMMUNICATION SERVICES	\$25.00	\$0.00	\$25.00	\$10.80	\$0.00	\$14.20
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	366	TRAVEL, CONV & CONF	\$110.00	\$0.00	\$110.00	\$9.12	\$0.00	\$100.88
02	300	211	000	000	OPTIONS - GEN ED	140	LIC INSTR	\$110,754.00	\$24,009.00	\$134,763.00	\$39,134.82	\$0.00	\$95,628.18
02	300	211	000	000	OPTIONS - GEN ED	161	PARAPROF/PERSONAL CARE AS	\$38,312.00	\$5,000.00	\$43,312.00	\$12,812.05	\$0.00	\$30,499.95
02	300	211	000	000	OPTIONS - GEN ED	185	OTHER SALARY/BEYOND CONTR	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	210	FICA	\$11,403.00	\$4,060.00	\$15,463.00	\$3,870.55	\$0.00	\$11,592.45
02	300	211	000	000	OPTIONS - GEN ED	214	PERA CONTRI	\$2,873.00	\$927.00	\$3,800.00	\$961.53	\$0.00	\$2,838.47
02	300	211	000	000	OPTIONS - GEN ED	218	TRA CONTRI	\$8,306.00	\$1,923.00	\$10,229.00	\$3,017.27	\$0.00	\$7,211.73
02	300	211	000	000	OPTIONS - GEN ED	220	HEALTH INS	\$12,385.00	\$1,497.00	\$13,882.00	\$3,799.95	\$0.00	\$10,082.05
02	300	211	000	000	OPTIONS - GEN ED	230	LIFE INS	\$425.00	\$25.00	\$450.00	\$127.11	\$0.00	\$322.89
02	300	211	000	000	OPTIONS - GEN ED	235	DENTAL INS	\$1,387.00	\$780.00	\$2,167.00	\$597.66	\$0.00	\$1,569.34
02	300	211	000	000	OPTIONS - GEN ED	240	LTD INS	\$286.00	(\$31.00)	\$255.00	\$101.14	\$0.00	\$153.86
02	300	211	000	000	OPTIONS - GEN ED	250	SHELTERED ANNUITIES	\$1,267.00	\$948.00	\$2,215.00	\$553.64	\$0.00	\$1,661.36
02	300	211	000	000	OPTIONS - GEN ED	305	FEES FOR SERVICES	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$49.84	\$0.00	\$50.16
02	300	211	000	000	OPTIONS - GEN ED	370	OPERATING LEASES, RENTALS	\$1,450.00	\$0.00	\$1,450.00	\$354.64	\$887.36	\$208.00
02	300	211	000	000	OPTIONS - GEN ED	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	300	211	000	000	OPTIONS - GEN ED	401	SUPPLIES NON INSTR	\$1,960.00	\$670.00	\$2,630.00	\$2,264.20	\$36.24	\$329.56
02	300	211	000	000	OPTIONS - GEN ED	530	EQUIPMENT 500-1249	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00
02	300	211	000	000	OPTIONS - GEN ED	555	TECH EQUIP 500-1249	\$672.00	(\$672.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	820	DUES & MEMBERSHIPS	\$139.00	\$0.00	\$139.00	\$47.80	\$0.00	\$91.20
02	300	400	000	619	OPTIONS - SPECIAL ED NON	307	CONTRACTED SUBS FOR SPEC	\$4,000.00	\$0.00	\$4,000.00	\$236.22	\$0.00	\$3,763.78
02	300	408	740	000	OPTIONS - EBD	140	LIC INSTR	\$86,775.00	\$3,384.00	\$90,159.00	\$26,571.04	\$0.00	\$63,587.96
02	300	408	740	000	OPTIONS - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$3,802.00	(\$3,802.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	161	PARAPROF/PERSONAL CARE AS	\$30,104.00	(\$5,000.00)	\$25,104.00	\$7,080.96	\$0.00	\$18,023.04
02	300	408	740	000	OPTIONS - EBD	185	OTHER SALARY/BEYOND CONTR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	186	OTHER NON-LIC SALARY PYMN	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	210	FICA	\$9,232.00	(\$161.00)	\$9,071.00	\$2,497.38	\$0.00	\$6,573.62
02	300	408	740	000	OPTIONS - EBD	214	PERA CONTRI	\$2,257.00	(\$123.00)	\$2,134.00	\$531.35	\$0.00	\$1,602.65

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02	300	408	740	000	OPTIONS - EBD	218	TRA CONTRI	\$6,793.00	\$26.00	\$6,819.00	\$2,048.67	\$0.00	\$4,770.33
02	300	408	740	000	OPTIONS - EBD	220	HEALTH INS	\$9,654.00	\$170.00	\$9,824.00	\$2,671.30	\$0.00	\$7,152.70
02	300	408	740	000	OPTIONS - EBD	230	LIFE INS	\$262.00	\$17.00	\$279.00	\$79.01	\$0.00	\$199.99
02	300	408	740	000	OPTIONS - EBD	235	DENTAL INS	\$931.00	\$480.00	\$1,411.00	\$390.04	\$0.00	\$1,020.96
02	300	408	740	000	OPTIONS - EBD	240	LTD INS	\$231.00	(\$61.00)	\$170.00	\$64.55	\$0.00	\$105.45
02	300	408	740	000	OPTIONS - EBD	250	SHELTERED ANNUITIES	\$873.00	\$563.00	\$1,436.00	\$358.88	\$0.00	\$1,077.12
02	300	408	740	000	OPTIONS - EBD	305	FEES FOR SERVICES	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	307	CONTRACTED SUBS FOR SPEC	\$4,000.00	\$0.00	\$4,000.00	\$158.06	\$0.00	\$3,841.94
02	300	408	740	000	OPTIONS - EBD	366	TRAVEL, CONV & CONF	\$150.00	\$0.00	\$150.00	\$28.05	\$0.00	\$121.95
02	300	408	740	000	OPTIONS - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	300	408	740	000	OPTIONS - EBD	401	SUPPLIES NON INSTR	\$1,540.00	\$530.00	\$2,070.00	\$1,722.54	\$28.46	\$319.00
02	300	408	740	000	OPTIONS - EBD	433	INDIV INSTR SUPP REIMB	\$900.00	(\$281.00)	\$619.00	\$572.99	\$0.00	\$46.01
02	300	408	740	000	OPTIONS - EBD	533	REIMB EQUIP 500-1249	\$528.00	(\$528.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	420	317	000	OPTIONS - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$22,733.00	\$6,342.00	\$29,075.00	\$23,792.68	\$3,612.91	\$1,669.41
02	300	420	317	000	OPTIONS - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	420	317	000	OPTIONS - BASIC SKILLS	576	REIMB TECH EQUIP	\$3,500.00	(\$309.00)	\$3,191.00	\$3,190.64	\$0.00	\$0.36
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	151	OCCUPATIONAL THERAPIST	\$2,976.00	(\$10.00)	\$2,966.00	\$913.23	\$0.00	\$2,052.77
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	157	SCHOOL PSYCHOLOGIST	\$0.00	\$890.00	\$890.00	\$889.90	\$0.00	\$0.10
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	210	FICA	\$227.00	\$0.00	\$227.00	\$133.47	\$0.00	\$93.53
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	218	TRA CONTRI	\$223.00	\$335.00	\$558.00	\$139.02	\$0.00	\$418.98
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	220	HEALTH INS	\$0.00	\$936.00	\$936.00	\$193.75	\$0.00	\$742.25
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	230	LIFE INS	\$6.00	\$7.00	\$13.00	\$3.13	\$0.00	\$9.87
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	235	DENTAL INS	\$0.00	\$74.00	\$74.00	\$15.50	\$0.00	\$58.50
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	240	LTD INS	\$6.00	\$8.00	\$14.00	\$3.67	\$0.00	\$10.33
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	250	SHELTERED ANNUITIES	\$8.00	\$10.00	\$18.00	\$3.26	\$0.00	\$14.74
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$38.16	\$0.00	\$61.84
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	370	OPERATING LEASES, RENTALS	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	401	SUPPLIES NON INSTR	\$0.00	\$21.00	\$21.00	\$20.38	\$0.00	\$0.62
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	555	TECH EQUIP 500-1249	\$0.00	\$160.00	\$160.00	\$154.66	\$0.00	\$5.34
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$31.07	\$0.00	\$68.93
02	300	810	000	000	OPTIONS - OPERATIONS AND	401	SUPPLIES NON INSTR	\$2,800.00	(\$1,000.00)	\$1,800.00	\$0.00	\$709.03	\$1,090.97
02	305	050	000	000	ANTHONY LOU - ADMIN	110	ADMIN/SUPV	\$1,348.00	\$0.00	\$1,348.00	\$648.90	\$0.00	\$699.10
02	305	050	000	000	ANTHONY LOU - ADMIN	170	NON-INSTR SUPPORT STAFF (\$2,045.00	\$4.00	\$2,049.00	\$853.90	\$0.00	\$1,195.10

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02	305	050	000	000	ANTHONY LOU - ADMIN	210	FICA	\$259.00	\$1.00	\$260.00	\$91.37	\$0.00	\$168.63
02	305	050	000	000	ANTHONY LOU - ADMIN	214	PERA CONTRI	\$153.00	\$1.00	\$154.00	\$64.00	\$0.00	\$90.00
02	305	050	000	000	ANTHONY LOU - ADMIN	218	TRA CONTRI	\$101.00	\$3.00	\$104.00	\$43.30	\$0.00	\$60.70
02	305	050	000	000	ANTHONY LOU - ADMIN	220	HEALTH INS	\$84.00	\$1,089.00	\$1,173.00	\$487.97	\$0.00	\$685.03
02	305	050	000	000	ANTHONY LOU - ADMIN	230	LIFE INS	\$4.00	\$5.00	\$9.00	\$3.94	\$0.00	\$5.06
02	305	050	000	000	ANTHONY LOU - ADMIN	235	DENTAL INS	\$14.00	\$69.00	\$83.00	\$34.70	\$0.00	\$48.30
02	305	050	000	000	ANTHONY LOU - ADMIN	240	LTD INS	\$6.00	\$257.00	\$263.00	\$2.87	\$0.00	\$260.13
02	305	050	000	000	ANTHONY LOU - ADMIN	250	SHELTERED ANNUITIES	\$60.00	\$32.00	\$92.00	\$22.88	\$0.00	\$69.12
02	305	050	000	000	ANTHONY LOU - ADMIN	320	COMMUNICATION SERVICES	\$90.00	\$0.00	\$90.00	\$5.40	\$0.00	\$84.60
02	305	050	000	000	ANTHONY LOU - ADMIN	366	TRAVEL, CONV & CONF	\$75.00	\$0.00	\$75.00	\$4.29	\$0.00	\$70.71
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	140	LIC INSTR	\$33,431.00	\$4,995.00	\$38,426.00	\$0.00	\$0.00	\$38,426.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	161	PARAPROF/PERSONAL CARE AS	\$9,765.00	(\$236.00)	\$9,529.00	\$2,022.72	\$0.00	\$7,506.28
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	185	OTHER SALARY/BEYOND CONTR	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	210	FICA	\$3,304.00	\$380.00	\$3,684.00	\$155.27	\$0.00	\$3,528.73
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	214	PERA CONTRI	\$732.00	(\$13.00)	\$719.00	\$152.13	\$0.00	\$566.87
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	218	TRA CONTRI	\$2,507.00	\$150.00	\$2,657.00	\$0.00	\$0.00	\$2,657.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	220	HEALTH INS	\$7,856.00	(\$7,856.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	230	LIFE INS	\$68.00	(\$32.00)	\$36.00	\$9.25	\$0.00	\$26.75
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	235	DENTAL INS	\$622.00	(\$622.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	240	LTD INS	\$28.00	\$0.00	\$28.00	\$4.38	\$0.00	\$23.62
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	250	SHELTERED ANNUITIES	\$96.00	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	320	COMMUNICATION SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$81.00	\$0.00	\$1,919.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$34.29	\$0.00	\$65.71
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	401	SUPPLIES NON INSTR	\$1,392.00	\$0.00	\$1,392.00	\$56.02	\$0.00	\$1,335.98
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	555	TECH EQUIP 500-1249	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	820	DUES & MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$47.80	\$0.00	\$102.20
02	305	408	740	000	ANTHONY LOU - EBD	140	LIC INSTR	\$4,995.00	\$2,395.00	\$7,390.00	\$12,194.26	\$0.00	(\$4,804.26)
02	305	408	740	000	ANTHONY LOU - EBD	161	PARAPROF/PERSONAL CARE AS	\$1,459.00	(\$160.00)	\$1,299.00	\$275.83	\$0.00	\$1,023.17
02	305	408	740	000	ANTHONY LOU - EBD	185	OTHER SALARY/BEYOND CONTR	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	408	740	000	ANTHONY LOU - EBD	186	OTHER NON-LIC SALARY PYMN	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	408	740	000	ANTHONY LOU - EBD	210	FICA	\$493.00	\$2,546.00	\$3,039.00	\$888.20	\$0.00	\$2,150.80
02	305	408	740	000	ANTHONY LOU - EBD	214	PERA CONTRI	\$109.00	(\$11.00)	\$98.00	\$20.74	\$0.00	\$77.26

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02	305	408	740	000	ANTHONY LOU - EBD	218	TRA CONTRI	\$374.00	\$2,589.00	\$2,963.00	\$940.22	\$0.00	\$2,022.78
02	305	408	740	000	ANTHONY LOU - EBD	220	HEALTH INS	\$1,174.00	\$8,186.00	\$9,360.00	\$2,712.43	\$0.00	\$6,647.57
02	305	408	740	000	ANTHONY LOU - EBD	230	LIFE INS	\$0.00	\$75.00	\$75.00	\$21.70	\$0.00	\$53.30
02	305	408	740	000	ANTHONY LOU - EBD	235	DENTAL INS	\$94.00	\$680.00	\$774.00	\$217.00	\$0.00	\$557.00
02	305	408	740	000	ANTHONY LOU - EBD	240	LTD INS	\$3.00	\$71.00	\$74.00	\$25.14	\$0.00	\$48.86
02	305	408	740	000	ANTHONY LOU - EBD	250	SHELTERED ANNUITIES	\$0.00	\$100.00	\$100.00	\$25.00	\$0.00	\$75.00
02	305	408	740	000	ANTHONY LOU - EBD	307	CONTRACTED SUBS FOR SPEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02	305	408	740	000	ANTHONY LOU - EBD	366	TRAVEL, CONV & CONF	\$200.00	\$0.00	\$200.00	\$65.17	\$0.00	\$134.83
02	305	408	740	000	ANTHONY LOU - EBD	401	SUPPLIES NON INSTR	\$208.00	(\$208.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	408	740	000	ANTHONY LOU - EBD	433	INDIV INSTR SUPP REIMB	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	410	740	000	ANTHONY LOU - OHD	320	COMMUNICATION SERVICES	\$108.00	\$0.00	\$108.00	\$54.00	\$0.00	\$54.00
02	305	410	740	000	ANTHONY LOU - OHD	401	SUPPLIES NON INSTR	\$0.00	\$208.00	\$208.00	\$9.88	\$0.00	\$198.12
02	305	410	740	000	ANTHONY LOU - OHD	433	INDIV INSTR SUPP REIMB	\$0.00	\$300.00	\$300.00	\$12.90	\$0.00	\$287.10
02	305	420	317	000	ANTHONY LOU - BASIC SKILL	433	INDIV INSTR SUPP REIMB	\$7,388.00	\$3,467.00	\$10,855.00	\$5,527.84	\$2,323.84	\$3,003.32
02	305	420	740	000	ANTHONY LOU - ADMIN	157	SCHOOL PSYCHOLOGIST	\$0.00	\$4,272.00	\$4,272.00	\$1,938.50	\$0.00	\$2,333.50
02	305	420	740	000	ANTHONY LOU - ADMIN	210	FICA	\$0.00	\$327.00	\$327.00	\$139.32	\$0.00	\$187.68
02	305	420	740	000	ANTHONY LOU - ADMIN	218	TRA CONTRI	\$0.00	\$329.00	\$329.00	\$149.45	\$0.00	\$179.55
02	305	420	740	000	ANTHONY LOU - ADMIN	220	HEALTH INS	\$0.00	\$936.00	\$936.00	\$271.25	\$0.00	\$664.75
02	305	420	740	000	ANTHONY LOU - ADMIN	230	LIFE INS	\$0.00	\$7.00	\$7.00	\$2.03	\$0.00	\$4.97
02	305	420	740	000	ANTHONY LOU - ADMIN	235	DENTAL INS	\$0.00	\$74.00	\$74.00	\$21.70	\$0.00	\$52.30
02	305	420	740	000	ANTHONY LOU - ADMIN	240	LTD INS	\$0.00	\$8.00	\$8.00	\$2.55	\$0.00	\$5.45
02	305	420	740	000	ANTHONY LOU - ADMIN	250	SHELTERED ANNUITIES	\$0.00	\$10.00	\$10.00	\$2.48	\$0.00	\$7.52
02	305	420	740	000	ANTHONY LOU - ADMIN	366	TRAVEL, CONV & CONF	\$50.00	\$0.00	\$50.00	\$8.27	\$0.00	\$41.73
02	305	420	740	000	ANTHONY LOU - ADMIN	820	DUES & MEMBERSHIPS	\$110.00	\$0.00	\$110.00	\$31.07	\$0.00	\$78.93
02	350	010	000	000	SPECIAL EDUCATION - SCHOC	398	OVERHEAD ALLOCATION	\$81,820.00	\$2,829.00	\$84,649.00	\$81,818.25	\$0.00	\$2,830.75
02	350	020	000	000	OVERHEAD - OFFICE OF S	398	OVERHEAD ALLOCATION	\$306,110.00	(\$1,765.00)	\$304,345.00	\$306,107.34	\$0.00	(\$1,762.34)
02	350	022	000	000	OVERHEAD - PERSONNEL	398	OVERHEAD ALLOCATION	\$227,730.00	\$9,107.00	\$236,837.00	\$227,729.97	\$0.00	\$9,107.03
02	350	030	000	432	SPECIAL EDU - LINE ADMINI	305	FEES FOR SERVICES	\$985.00	\$0.00	\$985.00	\$54.58	\$0.00	\$930.42
02	350	110	000	000	OVERHEAD - BUSINESS SU	398	OVERHEAD ALLOCATION	\$634,958.00	\$1,680.00	\$636,638.00	\$634,957.51	\$0.00	\$1,680.49
02	350	140	000	000	OVERHEAD - MGMT INFO S	398	OVERHEAD ALLOCATION	\$306,847.00	(\$2,894.00)	\$303,953.00	\$306,847.18	\$0.00	(\$2,894.18)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	140	LIC INSTR	\$27,800.00	\$15,354.00	\$43,154.00	\$14,280.58	\$0.00	\$28,873.42
02	350	216	000	809	TITLE I PREV & INTVNT DEL	210	FICA	\$2,126.00	\$1,175.00	\$3,301.00	\$1,092.28	\$0.00	\$2,208.72
02	350	216	000	809	TITLE I PREV & INTVNT DEL	218	TRA CONTRI	\$2,084.00	\$1,333.00	\$3,417.00	\$1,101.00	\$0.00	\$2,316.00

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02	350	216	000	809	TITLE I PREV & INTVNT DEL	220	HEALTH INS	\$3,763.00	\$1,365.00	\$5,128.00	\$1,501.85	\$0.00	\$3,626.15
02	350	216	000	809	TITLE I PREV & INTVNT DEL	230	LIFE INS	\$0.00	\$0.00	\$0.00	\$24.57	\$0.00	(\$24.57)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	235	DENTAL INS	\$0.00	\$0.00	\$0.00	\$260.40	\$0.00	(\$260.40)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	240	LTD INS	\$0.00	\$0.00	\$0.00	\$23.17	\$0.00	(\$23.17)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	250	SHELTERED ANNUITIES	\$0.00	\$0.00	\$0.00	\$134.96	\$0.00	(\$134.96)
02	350	400	000	000	SPEC ED NON REIMB	305	FEES FOR SERVICES	\$7,000.00	\$2,300.00	\$9,300.00	\$8,984.87	\$1,464.50	(\$1,149.37)
02	350	400	000	000	SPEC ED NON REIMB	312	LEGAL - GENERAL	\$10,000.00	\$5,000.00	\$15,000.00	\$7,587.50	\$0.00	\$7,412.50
02	350	400	000	000	SPEC ED NON REIMB	389	STAFF TUITION REIMB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
02	350	400	000	000	SPEC ED NON REIMB	390	PYMT FOR ED PURS TO MN	\$121,000.00	(\$10,000.00)	\$111,000.00	\$0.00	\$0.00	\$111,000.00
02	350	400	000	000	SPEC ED NON REIMB	401	SUPPLIES NON INSTR	\$5,000.00	(\$1,000.00)	\$4,000.00	\$1,301.50	\$0.00	\$2,698.50
02	350	400	000	000	SPEC ED NON REIMB	440	FUELS	\$500.00	\$0.00	\$500.00	\$652.40	\$0.00	(\$152.40)
02	350	400	000	000	SPEC ED NON REIMB	520	BLDG IMPROVEMENT	\$490,000.00	(\$62,000.00)	\$428,000.00	\$416,599.37	\$0.00	\$11,400.63
02	350	400	000	000	SPEC ED NON REIMB	570	EQUIPMENT >1249	\$100,000.00	\$0.00	\$100,000.00	\$28,608.23	\$0.00	\$71,391.77
02	350	400	000	619	SPED NON REIMB FED	252	OPEB (UP TO ARC)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
02	350	400	000	619	SPED NON REIMB FED	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$774.00	\$0.00	(\$774.00)
02	350	400	372	050	THIRD PARTY/MA BILLING	170	NON-INSTR SUPPORT STAFF (	\$68,891.00	(\$306.00)	\$68,585.00	\$28,577.00	\$0.00	\$40,008.00
02	350	400	372	050	THIRD PARTY/MA BILLING	210	FICA	\$5,270.00	(\$23.00)	\$5,247.00	\$2,070.19	\$0.00	\$3,176.81
02	350	400	372	050	THIRD PARTY/MA BILLING	214	PERA CONTRI	\$5,167.00	(\$23.00)	\$5,144.00	\$2,143.30	\$0.00	\$3,000.70
02	350	400	372	050	THIRD PARTY/MA BILLING	220	HEALTH INS	\$10,440.00	\$450.00	\$10,890.00	\$4,518.85	\$0.00	\$6,371.15
02	350	400	372	050	THIRD PARTY/MA BILLING	230	LIFE INS	\$130.00	(\$25.00)	\$105.00	\$44.00	\$0.00	\$61.00
02	350	400	372	050	THIRD PARTY/MA BILLING	235	DENTAL INS	\$756.00	\$0.00	\$756.00	\$315.00	\$0.00	\$441.00
02	350	400	372	050	THIRD PARTY/MA BILLING	240	LTD INS	\$132.00	\$0.00	\$132.00	\$54.90	\$0.00	\$77.10
02	350	400	372	050	THIRD PARTY/MA BILLING	250	SHELTERED ANNUITIES	\$300.00	\$187.00	\$487.00	\$121.88	\$0.00	\$365.12
02	350	400	372	050	THIRD PARTY/MA BILLING	305	FEES FOR SERVICES	\$0.00	\$6,990.00	\$6,990.00	\$6,990.28	\$0.00	(\$0.28)
02	350	400	372	050	THIRD PARTY/MA BILLING	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$85.35	\$0.00	\$14.65
02	350	400	372	050	THIRD PARTY/MA BILLING	401	SUPPLIES NON INSTR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
02	350	400	372	050	THIRD PARTY/MA BILLING	405	NON INSTR SW LIC	\$450.00	\$0.00	\$450.00	\$405.13	\$0.00	\$44.87
02	350	404	000	401	PI PURCH OF SVCS	140	LIC INSTR	\$298,837.00	\$16,472.00	\$315,309.00	\$91,137.81	\$0.00	\$224,171.19
02	350	404	000	401	PI PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	404	000	401	PI PURCH OF SVCS	210	FICA	\$22,861.00	\$1,228.00	\$24,089.00	\$6,529.50	\$0.00	\$17,559.50
02	350	404	000	401	PI PURCH OF SVCS	218	TRA CONTRI	\$16,389.00	\$1,108.00	\$17,497.00	\$5,231.85	\$0.00	\$12,265.15
02	350	404	000	401	PI PURCH OF SVCS	220	HEALTH INS	\$17,997.00	\$10,270.00	\$28,267.00	\$6,703.76	\$0.00	\$21,563.24
02	350	404	000	401	PI PURCH OF SVCS	230	LIFE INS	\$662.00	(\$38.00)	\$624.00	\$180.19	\$0.00	\$443.81

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02	350	404	000	401	PI PURCH OF SVCS	235	DENTAL INS	\$5,459.00	\$347.00	\$5,806.00	\$1,675.50	\$0.00	\$4,130.50
02	350	404	000	401	PI PURCH OF SVCS	240	LTD INS	\$573.00	\$17.00	\$590.00	\$178.96	\$0.00	\$411.04
02	350	404	000	401	PI PURCH OF SVCS	250	SHELTERED ANNUITIES	\$1,110.00	(\$210.00)	\$900.00	\$211.14	\$0.00	\$688.86
02	350	404	000	401	PI PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
02	350	404	000	401	PI PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$10,000.00	\$0.00	\$10,000.00	\$4,251.05	\$0.00	\$5,748.95
02	350	404	000	401	PI PURCH OF SVCS	401	SUPPLIES NON INSTR	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
02	350	404	000	401	PI PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$4,000.00	\$0.00	\$4,000.00	\$408.01	\$749.09	\$2,842.90
02	350	404	000	401	PI PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$1,130.00	\$1,000.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00
02	350	404	000	402	PT PURCH OF SVCS	150	PHYSICAL THERAPIST	\$307,588.00	(\$2,845.00)	\$304,743.00	\$89,248.05	\$0.00	\$215,494.95
02	350	404	000	402	PT PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	404	000	402	PT PURCH OF SVCS	210	FICA	\$23,530.00	(\$29.00)	\$23,501.00	\$6,453.44	\$0.00	\$17,047.56
02	350	404	000	402	PT PURCH OF SVCS	218	TRA CONTRI	\$23,069.00	\$562.00	\$23,631.00	\$6,881.01	\$0.00	\$16,749.99
02	350	404	000	402	PT PURCH OF SVCS	220	HEALTH INS	\$21,709.00	\$751.00	\$22,460.00	\$11,489.00	\$0.00	\$10,971.00
02	350	404	000	402	PT PURCH OF SVCS	230	LIFE INS	\$481.00	\$134.00	\$615.00	\$179.22	\$0.00	\$435.78
02	350	404	000	402	PT PURCH OF SVCS	235	DENTAL INS	\$3,766.00	\$1,192.00	\$4,958.00	\$1,510.24	\$0.00	\$3,447.76
02	350	404	000	402	PT PURCH OF SVCS	240	LTD INS	\$590.00	(\$157.00)	\$433.00	\$126.26	\$0.00	\$306.74
02	350	404	000	402	PT PURCH OF SVCS	250	SHELTERED ANNUITIES	\$1,300.00	\$855.00	\$2,155.00	\$535.38	\$0.00	\$1,619.62
02	350	404	000	402	PT PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
02	350	404	000	402	PT PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$8,500.00	\$0.00	\$8,500.00	\$2,381.15	\$0.00	\$6,118.85
02	350	404	000	402	PT PURCH OF SVCS	401	SUPPLIES NON INSTR	\$350.00	\$0.00	\$350.00	\$84.38	\$0.00	\$265.62
02	350	404	000	402	PT PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$190.22	\$2,809.78
02	350	404	000	402	PT PURCH OF SVCS	820	DUES & MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	350	405	000	502	DHOH PURCH OF SVCS	140	LIC INSTR	\$382,552.00	\$29,178.00	\$411,730.00	\$110,987.63	\$0.00	\$300,742.37
02	350	405	000	502	DHOH PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	000	502	DHOH PURCH OF SVCS	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	000	502	DHOH PURCH OF SVCS	210	FICA	\$29,265.00	\$2,230.00	\$31,495.00	\$8,105.93	\$0.00	\$23,389.07
02	350	405	000	502	DHOH PURCH OF SVCS	214	PERA CONTRI	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
02	350	405	000	502	DHOH PURCH OF SVCS	218	TRA CONTRI	\$31,648.00	(\$2,156.00)	\$29,492.00	\$8,553.98	\$0.00	\$20,938.02
02	350	405	000	502	DHOH PURCH OF SVCS	220	HEALTH INS	\$53,823.00	\$6,618.00	\$60,441.00	\$16,506.24	\$0.00	\$43,934.76
02	350	405	000	502	DHOH PURCH OF SVCS	230	LIFE INS	\$855.00	\$103.00	\$958.00	\$275.16	\$0.00	\$682.84
02	350	405	000	502	DHOH PURCH OF SVCS	235	DENTAL INS	\$4,857.00	\$236.00	\$5,093.00	\$1,477.23	\$0.00	\$3,615.77
02	350	405	000	502	DHOH PURCH OF SVCS	240	LTD INS	\$734.00	\$0.00	\$734.00	\$219.36	\$0.00	\$514.64
02	350	405	000	502	DHOH PURCH OF SVCS	250	SHELTERED ANNUITIES	\$3,554.00	(\$1,224.00)	\$2,330.00	\$626.06	\$0.00	\$1,703.94

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	405	000	502	DHOH PURCH OF SVCS	305	FEES FOR SERVICES	\$9,000.00	(\$361.00)	\$8,639.00	\$0.00	\$0.00	\$8,639.00
02	350	405	000	502	DHOH PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$18,000.00	\$0.00	\$18,000.00	\$7,154.57	\$0.00	\$10,845.43
02	350	405	000	502	DHOH PURCH OF SVCS	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$0.00
02	350	405	000	502	DHOH PURCH OF SVCS	401	SUPPLIES NON INSTR	\$1,500.00	\$0.00	\$1,500.00	\$572.87	\$0.00	\$927.13
02	350	405	000	502	DHOH PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$5,500.00	\$0.00	\$5,500.00	\$1,208.32	\$0.00	\$4,291.68
02	350	405	000	502	DHOH PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$1,200.00	(\$151.00)	\$1,049.00	\$1,049.00	\$0.00	\$0.00
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	153	AUDIOLOGIST	\$216,426.00	(\$2,477.00)	\$213,949.00	\$62,783.16	\$0.00	\$151,165.84
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	210	FICA	\$16,556.00	(\$248.00)	\$16,308.00	\$4,540.89	\$0.00	\$11,767.11
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	218	TRA CONTRI	\$16,231.00	\$406.00	\$16,637.00	\$4,840.62	\$0.00	\$11,796.38
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	220	HEALTH INS	\$23,683.00	\$813.00	\$24,496.00	\$7,067.85	\$0.00	\$17,428.15
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	230	LIFE INS	\$360.00	\$1.00	\$361.00	\$104.99	\$0.00	\$256.01
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	235	DENTAL INS	\$1,934.00	\$1.00	\$1,935.00	\$561.98	\$0.00	\$1,373.02
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	240	LTD INS	\$415.00	(\$1.00)	\$414.00	\$120.87	\$0.00	\$293.13
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	250	SHELTERED ANNUITIES	\$2,111.00	\$410.00	\$2,521.00	\$627.26	\$0.00	\$1,893.74
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$10,625.00	\$0.00	\$10,625.00	\$2,909.55	\$7,292.21	\$423.24
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$8,500.00	\$0.00	\$8,500.00	\$2,857.19	\$0.00	\$5,642.81
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	401	SUPPLIES NON INSTR	\$700.00	\$0.00	\$700.00	\$276.63	\$28.89	\$394.48
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$10,000.00	\$666.00	\$10,666.00	\$3,214.42	\$3,936.08	\$3,515.50
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	533	REIMB EQUIP 500-1249	\$94,836.00	\$4,643.00	\$99,479.00	\$94,478.34	\$0.00	\$5,000.66
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$940.00	\$940.00	\$939.03	\$0.00	\$0.97
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	571	REIMB EQUIP >1249	\$3,645.00	(\$249.00)	\$3,396.00	\$3,395.75	\$0.00	\$0.25
02	350	405	000	504	INTERPRETERS PURCH SVCS	146	NON LIC SUB	\$0.00	\$500.00	\$500.00	\$206.92	\$0.00	\$293.08
02	350	405	000	504	INTERPRETERS PURCH SVCS	164	INTERPRETER FOR THE DEAF	\$145,463.00	\$28,677.00	\$174,140.00	\$43,010.13	\$0.00	\$131,129.87
02	350	405	000	504	INTERPRETERS PURCH SVCS	186	OTHER NON-LIC SALARY PYMN	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	405	000	504	INTERPRETERS PURCH SVCS	210	FICA	\$11,127.00	\$2,200.00	\$13,327.00	\$3,208.63	\$0.00	\$10,118.37
02	350	405	000	504	INTERPRETERS PURCH SVCS	214	PERA CONTRI	\$10,909.00	\$418.00	\$11,327.00	\$3,241.26	\$0.00	\$8,085.74
02	350	405	000	504	INTERPRETERS PURCH SVCS	220	HEALTH INS	\$31,500.00	\$5,124.00	\$36,624.00	\$9,576.12	\$0.00	\$27,047.88
02	350	405	000	504	INTERPRETERS PURCH SVCS	230	LIFE INS	\$589.00	\$8.00	\$597.00	\$153.02	\$0.00	\$443.98
02	350	405	000	504	INTERPRETERS PURCH SVCS	235	DENTAL INS	\$2,580.00	(\$226.00)	\$2,354.00	\$617.40	\$0.00	\$1,736.60
02	350	405	000	504	INTERPRETERS PURCH SVCS	240	LTD INS	\$278.00	(\$35.00)	\$243.00	\$72.57	\$0.00	\$170.43
02	350	405	000	504	INTERPRETERS PURCH SVCS	250	SHELTERED ANNUITIES	\$818.00	\$588.00	\$1,406.00	\$351.52	\$0.00	\$1,054.48
02	350	405	000	504	INTERPRETERS PURCH SVCS	366	TRAVEL, CONV & CONF	\$750.00	\$0.00	\$750.00	\$221.42	\$0.00	\$528.58
02	350	405	000	504	INTERPRETERS PURCH SVCS	401	SUPPLIES NON INSTR	\$100.00	\$0.00	\$100.00	\$0.00	\$55.95	\$44.05

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	405	000	504	INTERPRETERS PURCH SVCS	433	INDIV INSTR SUPP REIMB	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
02	350	405	000	504	INTERPRETERS PURCH SVCS	820	DUES & MEMBERSHIPS	\$1,100.00	\$0.00	\$1,100.00	\$32.40	\$0.00	\$1,067.60
02	350	405	740	908	PSA IND - DHOH	162	ONE TO ONE PARAPROFESSION	\$21,849.00	(\$21,849.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	210	FICA	\$1,671.00	(\$1,671.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	214	PERA CONTRI	\$1,638.00	(\$1,638.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	220	HEALTH INS	\$8,280.00	(\$8,280.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	230	LIFE INS	\$84.00	(\$84.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	235	DENTAL INS	\$672.00	(\$672.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	240	LTD INS	\$42.00	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	406	000	601	VI PURCH OF SVCS	140	LIC INSTR	\$316,199.00	\$95,324.00	\$411,523.00	\$111,382.59	\$0.00	\$300,140.41
02	350	406	000	601	VI PURCH OF SVCS	144	NON-LIC INSTR SUPP PERS	\$35,864.00	(\$1,379.00)	\$34,485.00	\$10,722.04	\$0.00	\$23,762.96
02	350	406	000	601	VI PURCH OF SVCS	173	ORIENTATION/MOBILITY SPEC	\$34,630.00	(\$7,137.00)	\$27,493.00	\$10,083.29	\$0.00	\$17,409.71
02	350	406	000	601	VI PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	406	000	601	VI PURCH OF SVCS	210	FICA	\$29,582.00	\$6,638.00	\$36,220.00	\$9,292.43	\$0.00	\$26,927.57
02	350	406	000	601	VI PURCH OF SVCS	214	PERA CONTRI	\$2,689.00	(\$103.00)	\$2,586.00	\$804.17	\$0.00	\$1,781.83
02	350	406	000	601	VI PURCH OF SVCS	218	TRA CONTRI	\$25,623.00	\$6,110.00	\$31,733.00	\$8,766.09	\$0.00	\$22,966.91
02	350	406	000	601	VI PURCH OF SVCS	220	HEALTH INS	\$86,192.00	(\$17,593.00)	\$68,599.00	\$19,203.70	\$0.00	\$49,395.30
02	350	406	000	601	VI PURCH OF SVCS	230	LIFE INS	\$769.00	\$70.00	\$839.00	\$242.15	\$0.00	\$596.85
02	350	406	000	601	VI PURCH OF SVCS	235	DENTAL INS	\$9,362.00	(\$1,551.00)	\$7,811.00	\$2,256.75	\$0.00	\$5,554.25
02	350	406	000	601	VI PURCH OF SVCS	240	LTD INS	\$742.00	(\$11.00)	\$731.00	\$241.57	\$0.00	\$489.43
02	350	406	000	601	VI PURCH OF SVCS	250	SHELTERED ANNUITIES	\$3,070.00	(\$669.00)	\$2,401.00	\$628.46	\$0.00	\$1,772.54
02	350	406	000	601	VI PURCH OF SVCS	329	GEN'L VOC -POSTAGE,ADVERT	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	350	406	000	601	VI PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$1,500.00	\$0.00	\$1,500.00	\$45.00	\$0.00	\$1,455.00
02	350	406	000	601	VI PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$18,000.00	\$0.00	\$18,000.00	\$6,606.98	\$0.00	\$11,393.02
02	350	406	000	601	VI PURCH OF SVCS	401	SUPPLIES NON INSTR	\$1,500.00	\$0.00	\$1,500.00	\$749.74	\$59.39	\$690.87
02	350	406	000	601	VI PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$5,000.00	(\$210.00)	\$4,790.00	\$1,518.31	\$1,023.40	\$2,248.29
02	350	406	000	601	VI PURCH OF SVCS	440	FUELS	\$600.00	\$0.00	\$600.00	\$131.40	\$0.00	\$468.60
02	350	406	000	601	VI PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$2,000.00	\$2,210.00	\$4,210.00	\$2,209.50	\$0.00	\$2,000.50
02	350	406	000	601	VI PURCH OF SVCS	571	REIMB EQUIP >1249	\$3,200.00	(\$128.00)	\$3,072.00	\$3,071.50	\$0.00	\$0.50
02	350	406	000	601	VI PURCH OF SVCS	576	REIMB TECH EQUIP	\$3,800.00	\$6,000.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00
02	350	406	740	908	VI ONE TO ONE	162	ONE TO ONE PARAPROFESSION	\$0.00	\$22,172.00	\$22,172.00	\$1,204.60	\$0.00	\$20,967.40
02	350	406	740	908	VI ONE TO ONE	210	FICA	\$0.00	\$140.00	\$140.00	\$70.97	\$0.00	\$69.03
02	350	406	740	908	VI ONE TO ONE	214	PERA CONTRI	\$0.00	\$180.00	\$180.00	\$90.34	\$0.00	\$89.66

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	406	740	908	VI ONE TO ONE	220	HEALTH INS	\$0.00	\$8,280.00	\$8,280.00	\$956.56	\$0.00	\$7,323.44
02	350	406	740	908	VI ONE TO ONE	230	LIFE INS	\$0.00	\$26.00	\$26.00	\$13.86	\$0.00	\$12.14
02	350	406	740	908	VI ONE TO ONE	235	DENTAL INS	\$0.00	\$180.00	\$180.00	\$92.82	\$0.00	\$87.18
02	350	406	740	908	VI ONE TO ONE	240	LTD INS	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	(\$3.20)
02	350	408	740	908	PSA IND - EBD	162	ONE TO ONE PARAPROFESSION	\$21,974.00	\$5,526.00	\$27,500.00	\$1,978.04	\$0.00	\$25,521.96
02	350	408	740	908	PSA IND - EBD	210	FICA	\$1,681.00	\$423.00	\$2,104.00	\$151.37	\$0.00	\$1,952.63
02	350	408	740	908	PSA IND - EBD	214	PERA CONTRI	\$1,648.00	\$0.00	\$1,648.00	\$148.34	\$0.00	\$1,499.66
02	350	408	740	908	PSA IND - EBD	220	HEALTH INS	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00
02	350	408	740	908	PSA IND - EBD	230	LIFE INS	\$84.00	\$0.00	\$84.00	\$6.88	\$0.00	\$77.12
02	350	408	740	908	PSA IND - EBD	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
02	350	408	740	908	PSA IND - EBD	240	LTD INS	\$42.00	\$0.00	\$42.00	\$2.30	\$0.00	\$39.70
02	350	408	799	806	LCTS EBD EARLY INTERVEN	140	LIC INSTR	\$11,899.00	(\$11,899.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	408	799	806	LCTS EBD EARLY INTERVEN	160	MENTAL HEALTH PRACTITIONER	\$0.00	\$17,214.00	\$17,214.00	\$5,946.60	\$0.00	\$11,267.40
02	350	408	799	806	LCTS EBD EARLY INTERVEN	210	FICA	\$910.00	\$404.00	\$1,314.00	\$455.32	\$0.00	\$858.68
02	350	408	799	806	LCTS EBD EARLY INTERVEN	218	TRA CONTRI	\$892.00	\$429.00	\$1,321.00	\$458.47	\$0.00	\$862.53
02	350	408	799	806	LCTS EBD EARLY INTERVEN	220	HEALTH INS	\$2,835.00	(\$1,539.00)	\$1,296.00	\$517.55	\$0.00	\$778.45
02	350	408	799	806	LCTS EBD EARLY INTERVEN	230	LIFE INS	\$20.00	\$1.00	\$21.00	\$8.70	\$0.00	\$12.30
02	350	408	799	806	LCTS EBD EARLY INTERVEN	235	DENTAL INS	\$222.00	\$1.00	\$223.00	\$93.00	\$0.00	\$130.00
02	350	408	799	806	LCTS EBD EARLY INTERVEN	240	LTD INS	\$23.00	\$1.00	\$24.00	\$11.55	\$0.00	\$12.45
02	350	408	799	806	LCTS EBD EARLY INTERVEN	250	SHELTERED ANNUITIES	\$141.00	(\$109.00)	\$32.00	\$7.88	\$0.00	\$24.12
02	350	409	740	908	PSA IND - DEAF BLIND	162	ONE TO ONE PARAPROFESSION	\$0.00	\$22,172.00	\$22,172.00	\$4,084.96	\$0.00	\$18,087.04
02	350	409	740	908	PSA IND - DEAF BLIND	210	FICA	\$0.00	\$1,696.00	\$1,696.00	\$265.32	\$0.00	\$1,430.68
02	350	409	740	908	PSA IND - DEAF BLIND	214	PERA CONTRI	\$0.00	\$1,662.00	\$1,662.00	\$306.38	\$0.00	\$1,355.62
02	350	409	740	908	PSA IND - DEAF BLIND	220	HEALTH INS	\$0.00	\$8,280.00	\$8,280.00	\$2,614.74	\$0.00	\$5,665.26
02	350	409	740	908	PSA IND - DEAF BLIND	230	LIFE INS	\$0.00	\$131.00	\$131.00	\$34.55	\$0.00	\$96.45
02	350	409	740	908	PSA IND - DEAF BLIND	235	DENTAL INS	\$0.00	\$672.00	\$672.00	\$212.22	\$0.00	\$459.78
02	350	409	740	908	PSA IND - DEAF BLIND	240	LTD INS	\$0.00	\$80.00	\$80.00	\$8.80	\$0.00	\$71.20
02	350	410	740	908	PSA IND - OHD	162	ONE TO ONE PARAPROFESSION	\$21,974.00	\$0.00	\$21,974.00	\$9,506.31	\$0.00	\$12,467.69
02	350	410	740	908	PSA IND - OHD	210	FICA	\$1,681.00	\$0.00	\$1,681.00	\$652.16	\$0.00	\$1,028.84
02	350	410	740	908	PSA IND - OHD	214	PERA CONTRI	\$1,648.00	\$0.00	\$1,648.00	\$712.97	\$0.00	\$935.03
02	350	410	740	908	PSA IND - OHD	220	HEALTH INS	\$8,280.00	\$0.00	\$8,280.00	\$1,365.78	\$0.00	\$6,914.22
02	350	410	740	908	PSA IND - OHD	230	LIFE INS	\$84.00	\$96.00	\$180.00	\$44.28	\$0.00	\$135.72
02	350	410	740	908	PSA IND - OHD	235	DENTAL INS	\$672.00	\$984.00	\$1,656.00	\$637.86	\$0.00	\$1,018.14

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	410	740	908	PSA IND - OHD	240	LTD INS	\$42.00	\$0.00	\$42.00	\$20.22	\$0.00	\$21.78
02	350	411	740	908	PSA IND - AUTISM	162	ONE TO ONE PARAPROFESSION	\$109,219.00	(\$56,500.00)	\$52,719.00	\$11,010.27	\$0.00	\$41,708.73
02	350	411	740	908	PSA IND - AUTISM	210	FICA	\$8,355.00	(\$4,300.00)	\$4,055.00	\$805.91	\$0.00	\$3,249.09
02	350	411	740	908	PSA IND - AUTISM	214	PERA CONTRI	\$8,191.00	(\$4,200.00)	\$3,991.00	\$825.77	\$0.00	\$3,165.23
02	350	411	740	908	PSA IND - AUTISM	220	HEALTH INS	\$14,640.00	(\$6,090.00)	\$8,550.00	\$1,725.00	\$0.00	\$6,825.00
02	350	411	740	908	PSA IND - AUTISM	230	LIFE INS	\$379.00	(\$237.00)	\$142.00	\$28.63	\$0.00	\$113.37
02	350	411	740	908	PSA IND - AUTISM	235	DENTAL INS	\$1,344.00	(\$672.00)	\$672.00	\$140.00	\$0.00	\$532.00
02	350	411	740	908	PSA IND - AUTISM	240	LTD INS	\$209.00	(\$100.00)	\$109.00	\$21.72	\$0.00	\$87.28
02	350	416	740	908	PSA IND - SMI	162	ONE TO ONE PARAPROFESSION	\$0.00	\$4,000.00	\$4,000.00	\$622.30	\$0.00	\$3,377.70
02	350	416	740	908	PSA IND - SMI	210	FICA	\$0.00	\$100.00	\$100.00	\$47.64	\$0.00	\$52.36
02	350	416	740	908	PSA IND - SMI	214	PERA CONTRI	\$0.00	\$100.00	\$100.00	\$46.67	\$0.00	\$53.33
02	350	416	740	908	PSA IND - SMI	230	LIFE INS	\$0.00	\$20.00	\$20.00	\$4.67	\$0.00	\$15.33
02	350	416	740	908	PSA IND - SMI	240	LTD INS	\$0.00	\$5.00	\$5.00	\$1.19	\$0.00	\$3.81
02	350	420	000	100	SPED AGG - SPED ADMIN	289	OPEB CONTRIBUTIONS	\$66,951.00	\$0.00	\$66,951.00	\$0.00	\$0.00	\$66,951.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	151	OCCUPATIONAL THERAPIST	\$21,147.00	\$29,053.00	\$50,200.00	\$8,572.18	\$0.00	\$41,627.82
02	350	420	000	420	SPED AGG PURCH OF SVCS	152	EDUC SPEECH/LANG PATHOLOG	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00	\$452.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	161	PARAPROF/PERSONAL CARE AS	\$38,666.00	(\$19,553.00)	\$19,113.00	\$6,278.79	\$0.00	\$12,834.21
02	350	420	000	420	SPED AGG PURCH OF SVCS	162	ONE TO ONE PARAPROFESSION	\$41,759.00	\$0.00	\$41,759.00	\$0.00	\$0.00	\$41,759.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	186	OTHER NON-LIC SALARY PYMN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	210	FICA	\$7,770.00	(\$2,433.00)	\$5,337.00	\$1,134.31	\$0.00	\$4,202.69
02	350	420	000	420	SPED AGG PURCH OF SVCS	214	PERA CONTRI	\$6,031.00	(\$4,597.00)	\$1,434.00	\$470.92	\$0.00	\$963.08
02	350	420	000	420	SPED AGG PURCH OF SVCS	218	TRA CONTRI	\$1,586.00	\$38.00	\$1,624.00	\$660.91	\$0.00	\$963.09
02	350	420	000	420	SPED AGG PURCH OF SVCS	220	HEALTH INS	\$16,560.00	(\$16,432.00)	\$128.00	\$128.72	\$0.00	(\$0.72)
02	350	420	000	420	SPED AGG PURCH OF SVCS	230	LIFE INS	\$383.00	(\$257.00)	\$126.00	\$39.34	\$0.00	\$86.66
02	350	420	000	420	SPED AGG PURCH OF SVCS	235	DENTAL INS	\$1,344.00	(\$1,334.00)	\$10.00	\$10.08	\$0.00	(\$0.08)
02	350	420	000	420	SPED AGG PURCH OF SVCS	240	LTD INS	\$195.00	(\$155.00)	\$40.00	\$27.00	\$0.00	\$13.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	250	SHELTERED ANNUITIES	\$10.00	\$56.00	\$66.00	\$51.50	\$0.00	\$14.50
02	350	420	000	420	SPED AGG PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$542.30	\$0.00	\$57.70
02	350	420	000	421	SPED AGG - CTIC	305	FEES FOR SERVICES	\$13,000.00	\$0.00	\$13,000.00	\$500.00	\$0.00	\$12,500.00
02	350	420	000	421	SPED AGG - CTIC	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	350	420	000	421	SPED AGG - CTIC	401	SUPPLIES NON INSTR	\$2,500.00	\$0.00	\$2,500.00	\$1,690.37	\$0.00	\$809.63
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	154	SCHOOL NURSE	\$148,115.00	\$7,379.00	\$155,494.00	\$65,114.98	\$0.00	\$90,379.02

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	156	SCHOOL SOCIAL WORKER	\$75,486.00	\$1,792.00	\$77,278.00	\$22,804.72	\$0.00	\$54,473.28
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	157	SCHOOL PSYCHOLOGIST	\$152,803.00	(\$2,838.00)	\$149,965.00	\$44,621.70	\$0.00	\$105,343.30
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	210	FICA	\$28,795.00	(\$20,980.00)	\$7,815.00	\$9,611.27	\$0.00	(\$1,796.27)
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	218	TRA CONTRI	\$28,230.00	(\$1,424.00)	\$26,806.00	\$10,270.12	\$0.00	\$16,535.88
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	220	HEALTH INS	\$52,920.00	\$11,882.00	\$64,802.00	\$21,280.84	\$0.00	\$43,521.16
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	230	LIFE INS	\$699.00	\$0.00	\$699.00	\$245.70	\$0.00	\$453.30
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	235	DENTAL INS	\$6,591.00	\$849.00	\$7,440.00	\$2,366.00	\$0.00	\$5,074.00
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	240	LTD INS	\$723.00	\$92.00	\$815.00	\$257.48	\$0.00	\$557.52
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	250	SHELTERED ANNUITIES	\$2,200.00	\$400.00	\$2,600.00	\$650.00	\$0.00	\$1,950.00
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	305	FEES FOR SERVICES	\$0.00	\$47,920.00	\$47,920.00	\$38,387.93	\$0.00	\$9,532.07
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	366	TRAVEL, CONV & CONF	\$0.00	\$0.00	\$0.00	\$1,368.54	\$0.00	(\$1,368.54)
02	350	420	372	050	THIRD PARTY/MA BILLING	143	LIC INSTR SUPP PERS	\$63,593.00	(\$145.00)	\$63,448.00	\$26,217.08	\$0.00	\$37,230.92
02	350	420	372	050	THIRD PARTY/MA BILLING	154	SCHOOL NURSE	\$101,023.00	\$50,474.00	\$151,497.00	\$0.00	\$0.00	\$151,497.00
02	350	420	372	050	THIRD PARTY/MA BILLING	155	LIC NURSING SERVICES	\$29,120.00	(\$28,770.00)	\$350.00	\$349.95	\$0.00	\$0.05
02	350	420	372	050	THIRD PARTY/MA BILLING	160	MENTAL HEALTH PRACTIONER	\$138,859.00	\$1,040.00	\$139,899.00	\$41,019.96	\$0.00	\$98,879.04
02	350	420	372	050	THIRD PARTY/MA BILLING	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	420	372	050	THIRD PARTY/MA BILLING	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	420	372	050	THIRD PARTY/MA BILLING	210	FICA	\$27,671.00	(\$5,162.00)	\$22,509.00	\$4,709.54	\$0.00	\$17,799.46
02	350	420	372	050	THIRD PARTY/MA BILLING	214	PERA CONTRI	\$2,184.00	(\$2,158.00)	\$26.00	\$26.25	\$0.00	(\$0.25)
02	350	420	372	050	THIRD PARTY/MA BILLING	218	TRA CONTRI	\$22,577.00	(\$973.00)	\$21,604.00	\$5,195.95	\$0.00	\$16,408.05
02	350	420	372	050	THIRD PARTY/MA BILLING	220	HEALTH INS	\$53,305.00	(\$7,043.00)	\$46,262.00	\$12,882.54	\$0.00	\$33,379.46
02	350	420	372	050	THIRD PARTY/MA BILLING	230	LIFE INS	\$815.00	(\$260.00)	\$555.00	\$134.54	\$0.00	\$420.46
02	350	420	372	050	THIRD PARTY/MA BILLING	235	DENTAL INS	\$4,649.00	(\$1,000.00)	\$3,649.00	\$772.00	\$0.00	\$2,877.00
02	350	420	372	050	THIRD PARTY/MA BILLING	240	LTD INS	\$694.00	(\$204.00)	\$490.00	\$139.98	\$0.00	\$350.02
02	350	420	372	050	THIRD PARTY/MA BILLING	250	SHELTERED ANNUITIES	\$200.00	\$600.00	\$800.00	\$124.70	\$0.00	\$675.30
02	350	420	372	050	THIRD PARTY/MA BILLING	305	FEES FOR SERVICES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
02	350	420	372	050	THIRD PARTY/MA BILLING	320	COMMUNICATION SERVICES	\$540.00	\$0.00	\$540.00	\$270.00	\$0.00	\$270.00
02	350	420	372	050	THIRD PARTY/MA BILLING	366	TRAVEL, CONV & CONF	\$10,000.00	(\$500.00)	\$9,500.00	\$289.63	\$0.00	\$9,210.37
02	350	420	740	000	SPEC ED AGGREGATE STATE	110	ADMIN/SUPV	\$678,853.00	\$45,960.00	\$724,813.00	\$302,023.15	\$0.00	\$422,789.85
02	350	420	740	000	SPEC ED AGGREGATE STATE	140	LIC INSTR	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	143	LIC INSTR SUPP PERS	\$0.00	\$147,131.00	\$147,131.00	\$21,087.12	\$0.00	\$126,043.88
02	350	420	740	000	SPEC ED AGGREGATE STATE	157	SCHOOL PSYCHOLOGIST	\$0.00	\$1,200.00	\$1,200.00	\$350.00	\$0.00	\$850.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	160	MENTAL HEALTH PRACTIONER	\$79,883.00	\$942.00	\$80,825.00	\$20,233.57	\$0.00	\$60,591.43

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	420	740	000	SPEC ED AGGREGATE STATE	170	NON-INSTR SUPPORT STAFF (	\$496,174.00	(\$60,420.00)	\$435,754.00	\$181,681.96	\$0.00	\$254,072.04
02	350	420	740	000	SPEC ED AGGREGATE STATE	191	SEVERANCE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	210	FICA	\$99,060.00	\$4,162.00	\$103,222.00	\$37,760.21	\$0.00	\$65,461.79
02	350	420	740	000	SPEC ED AGGREGATE STATE	214	PERA CONTRI	\$37,213.00	(\$4,531.00)	\$32,682.00	\$13,603.89	\$0.00	\$19,078.11
02	350	420	740	000	SPEC ED AGGREGATE STATE	218	TRA CONTRI	\$59,905.00	\$25,176.00	\$85,081.00	\$24,684.49	\$0.00	\$60,396.51
02	350	420	740	000	SPEC ED AGGREGATE STATE	220	HEALTH INS	\$133,326.00	\$38,191.00	\$171,517.00	\$60,933.97	\$0.00	\$110,583.03
02	350	420	740	000	SPEC ED AGGREGATE STATE	230	LIFE INS	\$3,585.00	\$90.00	\$3,675.00	\$1,528.27	\$0.00	\$2,146.73
02	350	420	740	000	SPEC ED AGGREGATE STATE	235	DENTAL INS	\$16,222.00	\$3,060.00	\$19,282.00	\$7,116.00	\$0.00	\$12,166.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	240	LTD INS	\$2,486.00	\$206.00	\$2,692.00	\$1,020.50	\$0.00	\$1,671.50
02	350	420	740	000	SPEC ED AGGREGATE STATE	250	SHELTERED ANNUITIES	\$34,870.00	\$865.00	\$35,735.00	\$8,861.58	\$0.00	\$26,873.42
02	350	420	740	000	SPEC ED AGGREGATE STATE	270	WORKER'S COMP	\$341,033.00	(\$13,700.00)	\$327,333.00	\$243,563.08	\$83,720.52	\$49.40
02	350	420	740	000	SPEC ED AGGREGATE STATE	320	COMMUNICATION SERVICES	\$6,480.00	\$0.00	\$6,480.00	\$3,405.60	\$0.00	\$3,074.40
02	350	420	740	000	SPEC ED AGGREGATE STATE	329	GEN'L VOC -POSTAGE,ADVERT	\$3,500.00	\$0.00	\$3,500.00	\$1,450.05	\$0.00	\$2,049.95
02	350	420	740	000	SPEC ED AGGREGATE STATE	366	TRAVEL, CONV & CONF	\$15,000.00	\$0.00	\$15,000.00	\$8,929.78	\$0.00	\$6,070.22
02	350	420	740	000	SPEC ED AGGREGATE STATE	370	OPERATING LEASES, RENTALS	\$16,000.00	\$601.00	\$16,601.00	\$6,794.54	\$9,690.38	\$116.08
02	350	420	740	000	SPEC ED AGGREGATE STATE	394	PMTS FOR ED PURP TO AGENC	\$1,000.00	\$0.00	\$1,000.00	\$495.00	\$0.00	\$505.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	401	SUPPLIES NON INSTR	\$5,500.00	\$0.00	\$5,500.00	\$179.10	\$0.00	\$5,320.90
02	350	420	740	000	SPEC ED AGGREGATE STATE	433	INDIV INSTR SUPP REIMB	\$10,000.00	\$0.00	\$10,000.00	\$8,840.40	\$0.00	\$1,159.60
02	350	420	740	000	SPEC ED AGGREGATE STATE	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$1,105.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
02	350	420	740	000	SPEC ED AGGREGATE STATE	576	REIMB TECH EQUIP	\$1,500.00	(\$1,105.00)	\$395.00	\$0.00	\$0.00	\$395.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	820	DUES & MEMBERSHIPS	\$3,500.00	\$0.00	\$3,500.00	\$925.00	\$0.00	\$2,575.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	110	ADMIN/SUPV	\$143,751.00	\$0.00	\$143,751.00	\$59,896.30	\$0.00	\$83,854.70
02	350	420	740	100	SPEC ED - AGG - ADMIN	210	FICA	\$10,996.00	\$1.00	\$10,997.00	\$4,407.15	\$0.00	\$6,589.85
02	350	420	740	100	SPEC ED - AGG - ADMIN	218	TRA CONTRI	\$10,781.00	\$302.00	\$11,083.00	\$4,618.00	\$0.00	\$6,465.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	220	HEALTH INS	\$8,400.00	\$181.00	\$8,581.00	\$3,568.05	\$0.00	\$5,012.95
02	350	420	740	100	SPEC ED - AGG - ADMIN	230	LIFE INS	\$491.00	\$0.00	\$491.00	\$218.98	\$0.00	\$272.02
02	350	420	740	100	SPEC ED - AGG - ADMIN	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$280.00	\$0.00	\$392.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	240	LTD INS	\$276.00	\$0.00	\$276.00	\$115.00	\$0.00	\$161.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	250	SHELTERED ANNUITIES	\$6,000.00	\$7,500.00	\$13,500.00	\$1,875.00	\$0.00	\$11,625.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	280	REEMPLOYMENT COMP INS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	320	COMMUNICATION SERVICES	\$3,750.00	\$0.00	\$3,750.00	\$1,307.29	\$0.00	\$2,442.71
02	350	420	740	100	SPEC ED - AGG - ADMIN	329	GEN'L VOC -POSTAGE,ADVERT	\$20,000.00	(\$2,000.00)	\$18,000.00	\$2,128.64	\$1,951.60	\$13,919.76
02	350	420	740	100	SPEC ED - AGG - ADMIN	366	TRAVEL, CONV & CONF	\$7,500.00	(\$2,000.00)	\$5,500.00	\$1,946.72	\$0.00	\$3,553.28

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	420	740	100	SPEC ED - AGG - ADMIN	401	SUPPLIES NON INSTR	\$3,000.00	\$2,000.00	\$5,000.00	\$3,422.50	\$520.29	\$1,057.21
02	350	420	740	100	SPEC ED - AGG - ADMIN	405	NON INSTR SW LIC	\$1,450.00	\$0.00	\$1,450.00	\$877.79	\$0.00	\$572.21
02	350	420	740	100	SPEC ED - AGG - ADMIN	555	TECH EQUIP 500-1249	\$1,000.00	\$0.00	\$1,000.00	\$756.83	\$0.00	\$243.17
02	350	420	740	100	SPEC ED - AGG - ADMIN	820	DUES & MEMBERSHIPS	\$2,150.00	\$0.00	\$2,150.00	\$2,127.00	\$0.00	\$23.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$4,400.00	\$650.00	\$5,050.00	\$2,356.87	\$0.00	\$2,693.13
02	350	605	000	401	PI PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$2,341.00	\$94.00	\$2,435.00	\$1,014.70	\$0.00	\$1,420.30
02	350	605	000	401	PI PURCH SVCS GEN INSTR	210	FICA	\$515.00	\$58.00	\$573.00	\$223.33	\$0.00	\$349.67
02	350	605	000	401	PI PURCH SVCS GEN INSTR	214	PERA CONTRI	\$175.00	\$8.00	\$183.00	\$76.10	\$0.00	\$106.90
02	350	605	000	401	PI PURCH SVCS GEN INSTR	218	TRA CONTRI	\$330.00	\$59.00	\$389.00	\$181.68	\$0.00	\$207.32
02	350	605	000	401	PI PURCH SVCS GEN INSTR	220	HEALTH INS	\$1,311.00	\$603.00	\$1,914.00	\$814.39	\$0.00	\$1,099.61
02	350	605	000	401	PI PURCH SVCS GEN INSTR	230	LIFE INS	\$10.00	\$1.00	\$11.00	\$6.14	\$0.00	\$4.86
02	350	605	000	401	PI PURCH SVCS GEN INSTR	235	DENTAL INS	\$91.00	\$40.00	\$131.00	\$57.90	\$0.00	\$73.10
02	350	605	000	401	PI PURCH SVCS GEN INSTR	240	LTD INS	\$8.00	\$6.00	\$14.00	\$6.80	\$0.00	\$7.20
02	350	605	000	401	PI PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$15.00	\$15.00	\$3.76	\$0.00	\$11.24
02	350	605	000	401	PI PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$120.00	\$0.00	\$120.00	\$54.00	\$0.00	\$66.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$250.00	\$0.00	\$250.00	\$64.72	\$0.00	\$185.28
02	350	605	000	401	PI PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$200.00	\$0.00	\$200.00	\$58.68	\$198.82	(\$57.50)
02	350	605	000	401	PI PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$150.00	\$0.00	\$150.00	\$90.52	\$0.00	\$59.48
02	350	605	000	401	PI PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$150.00	\$0.00	\$150.00	\$110.48	\$0.00	\$39.52
02	350	605	000	401	PI PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	402	PT PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$8,800.00	\$1,300.00	\$10,100.00	\$4,713.64	\$0.00	\$5,386.36
02	350	605	000	402	PT PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$4,683.00	\$1,488.00	\$6,171.00	\$2,029.50	\$0.00	\$4,141.50
02	350	605	000	402	PT PURCH SVCS GEN INSTR	210	FICA	\$1,031.00	\$114.00	\$1,145.00	\$446.69	\$0.00	\$698.31
02	350	605	000	402	PT PURCH SVCS GEN INSTR	214	PERA CONTRI	\$351.00	\$14.00	\$365.00	\$152.20	\$0.00	\$212.80
02	350	605	000	402	PT PURCH SVCS GEN INSTR	218	TRA CONTRI	\$660.00	\$119.00	\$779.00	\$363.46	\$0.00	\$415.54
02	350	605	000	402	PT PURCH SVCS GEN INSTR	220	HEALTH INS	\$2,622.00	\$1,206.00	\$3,828.00	\$1,628.74	\$0.00	\$2,199.26
02	350	605	000	402	PT PURCH SVCS GEN INSTR	230	LIFE INS	\$14.00	\$7.00	\$21.00	\$12.26	\$0.00	\$8.74
02	350	605	000	402	PT PURCH SVCS GEN INSTR	235	DENTAL INS	\$182.00	\$82.00	\$264.00	\$115.70	\$0.00	\$148.30
02	350	605	000	402	PT PURCH SVCS GEN INSTR	240	LTD INS	\$13.00	\$16.00	\$29.00	\$13.78	\$0.00	\$15.22
02	350	605	000	402	PT PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$17.00	\$17.00	\$7.52	\$0.00	\$9.48
02	350	605	000	402	PT PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$200.00	\$0.00	\$200.00	\$108.00	\$0.00	\$92.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	605	000	402	PT PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	402	PT PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$400.00	\$50.00	\$450.00	\$445.45	\$0.00	\$4.55
02	350	605	000	402	PT PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$400.00	\$0.00	\$400.00	\$117.36	\$302.64	(\$20.00)
02	350	605	000	402	PT PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$250.00	\$0.00	\$250.00	\$160.25	\$0.00	\$89.75
02	350	605	000	402	PT PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
02	350	605	000	402	PT PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$280.00	\$0.00	\$280.00	\$220.94	\$0.00	\$59.06
02	350	605	000	402	PT PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	605	000	502	DHOH PURCH SVCS GEN INST	110	ADMIN/SUPV	\$8,800.00	\$1,300.00	\$10,100.00	\$4,713.64	\$0.00	\$5,386.36
02	350	605	000	502	DHOH PURCH SVCS GEN INST	170	NON-INSTR SUPPORT STAFF (	\$4,683.00	\$188.00	\$4,871.00	\$2,029.50	\$0.00	\$2,841.50
02	350	605	000	502	DHOH PURCH SVCS GEN INST	210	FICA	\$1,031.00	\$114.00	\$1,145.00	\$446.69	\$0.00	\$698.31
02	350	605	000	502	DHOH PURCH SVCS GEN INST	214	PERA CONTRI	\$351.00	\$14.00	\$365.00	\$152.20	\$0.00	\$212.80
02	350	605	000	502	DHOH PURCH SVCS GEN INST	218	TRA CONTRI	\$660.00	\$779.00	\$1,439.00	\$363.46	\$0.00	\$1,075.54
02	350	605	000	502	DHOH PURCH SVCS GEN INST	220	HEALTH INS	\$2,622.00	\$1,206.00	\$3,828.00	\$1,628.74	\$0.00	\$2,199.26
02	350	605	000	502	DHOH PURCH SVCS GEN INST	230	LIFE INS	\$14.00	\$7.00	\$21.00	\$12.26	\$0.00	\$8.74
02	350	605	000	502	DHOH PURCH SVCS GEN INST	235	DENTAL INS	\$182.00	\$81.00	\$263.00	\$115.70	\$0.00	\$147.30
02	350	605	000	502	DHOH PURCH SVCS GEN INST	240	LTD INS	\$12.00	\$17.00	\$29.00	\$13.78	\$0.00	\$15.22
02	350	605	000	502	DHOH PURCH SVCS GEN INST	250	SHELTERED ANNUITIES	\$500.00	(\$470.00)	\$30.00	\$7.52	\$0.00	\$22.48
02	350	605	000	502	DHOH PURCH SVCS GEN INST	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$108.00	\$0.00	\$42.00
02	350	605	000	502	DHOH PURCH SVCS GEN INST	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	502	DHOH PURCH SVCS GEN INST	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$129.45	\$0.00	\$470.55
02	350	605	000	502	DHOH PURCH SVCS GEN INST	370	OPERATING LEASES, RENTALS	\$400.00	\$0.00	\$400.00	\$117.36	\$305.14	(\$22.50)
02	350	605	000	502	DHOH PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$139.45	\$0.00	\$60.55
02	350	605	000	502	DHOH PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
02	350	605	000	502	DHOH PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$280.00	\$0.00	\$280.00	\$220.94	\$0.00	\$59.06
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$8,800.00	\$1,300.00	\$10,100.00	\$4,713.64	\$0.00	\$5,386.36
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$4,683.00	\$188.00	\$4,871.00	\$2,029.50	\$0.00	\$2,841.50
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	210	FICA	\$1,031.00	\$114.00	\$1,145.00	\$446.69	\$0.00	\$698.31
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	214	PERA CONTRI	\$351.00	\$14.00	\$365.00	\$152.20	\$0.00	\$212.80
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	218	TRA CONTRI	\$660.00	\$119.00	\$779.00	\$363.46	\$0.00	\$415.54
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	220	HEALTH INS	\$2,622.00	\$1,206.00	\$3,828.00	\$1,628.74	\$0.00	\$2,199.26
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	230	LIFE INS	\$14.00	\$7.00	\$21.00	\$12.26	\$0.00	\$8.74
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	235	DENTAL INS	\$182.00	\$81.00	\$263.00	\$115.70	\$0.00	\$147.30
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	240	LTD INS	\$13.00	\$16.00	\$29.00	\$13.78	\$0.00	\$15.22

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$30.00	\$30.00	\$7.52	\$0.00	\$22.48
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$100.00	\$0.00	\$100.00	\$108.00	\$0.00	(\$8.00)
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$400.00	\$0.00	\$400.00	\$129.45	\$0.00	\$270.55
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$400.00	\$0.00	\$400.00	\$117.36	\$272.64	\$10.00
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$150.00	\$0.00	\$150.00	\$139.45	\$0.00	\$10.55
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$280.00	\$0.00	\$280.00	\$220.94	\$0.00	\$59.06
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$13,200.00	\$1,950.00	\$15,150.00	\$7,070.51	\$0.00	\$8,079.49
02	350	605	000	601	VI PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$7,025.00	\$281.00	\$7,306.00	\$3,044.20	\$0.00	\$4,261.80
02	350	605	000	601	VI PURCH SVCS GEN INSTR	210	FICA	\$1,547.00	\$171.00	\$1,718.00	\$670.02	\$0.00	\$1,047.98
02	350	605	000	601	VI PURCH SVCS GEN INSTR	214	PERA CONTRI	\$526.00	\$22.00	\$548.00	\$228.30	\$0.00	\$319.70
02	350	605	000	601	VI PURCH SVCS GEN INSTR	218	TRA CONTRI	\$990.00	\$178.00	\$1,168.00	\$545.14	\$0.00	\$622.86
02	350	605	000	601	VI PURCH SVCS GEN INSTR	220	HEALTH INS	\$3,933.00	\$1,809.00	\$5,742.00	\$2,443.05	\$0.00	\$3,298.95
02	350	605	000	601	VI PURCH SVCS GEN INSTR	230	LIFE INS	\$17.00	\$13.00	\$30.00	\$18.40	\$0.00	\$11.60
02	350	605	000	601	VI PURCH SVCS GEN INSTR	235	DENTAL INS	\$273.00	\$121.00	\$394.00	\$173.50	\$0.00	\$220.50
02	350	605	000	601	VI PURCH SVCS GEN INSTR	240	LTD INS	\$17.00	\$26.00	\$43.00	\$20.57	\$0.00	\$22.43
02	350	605	000	601	VI PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$45.00	\$45.00	\$11.16	\$0.00	\$33.84
02	350	605	000	601	VI PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$162.00	\$0.00	\$138.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$194.13	\$0.00	\$405.87
02	350	605	000	601	VI PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$650.00	\$0.00	\$650.00	\$176.03	\$533.97	(\$60.00)
02	350	605	000	601	VI PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$229.99	\$0.00	\$270.01
02	350	605	000	601	VI PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$420.00	\$0.00	\$420.00	\$331.42	\$0.00	\$88.58
02	350	605	000	601	VI PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	350	640	000	000	SPECIAL EDU - STAFF DEVEL	305	FEES FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	350	640	000	000	SPECIAL EDU - STAFF DEVEL	401	SUPPLIES NON INSTR	\$3,000.00	\$0.00	\$3,000.00	\$196.23	\$1,111.24	\$1,692.53
02	350	640	000	120	SPECIAL EDUCATION - STAFF	185	OTHER SALARY/BEYOND CONTR	\$121,565.00	\$0.00	\$121,565.00	\$78,863.12	\$0.00	\$42,701.88
02	350	640	000	120	SPECIAL EDUCATION - STAFF	186	OTHER NON-LIC SALARY PYMN	\$121,565.00	\$0.00	\$121,565.00	\$61,635.55	\$0.00	\$59,929.45
02	350	640	000	120	SPECIAL EDUCATION - STAFF	210	FICA	\$18,600.00	\$0.00	\$18,600.00	\$9,649.53	\$0.00	\$8,950.47
02	350	640	000	120	SPECIAL EDUCATION - STAFF	214	PERA CONTRI	\$9,115.00	\$0.00	\$9,115.00	\$3,925.33	\$0.00	\$5,189.67
02	350	640	000	120	SPECIAL EDUCATION - STAFF	218	TRA CONTRI	\$9,115.00	\$0.00	\$9,115.00	\$5,772.04	\$0.00	\$3,342.96

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	640	000	120	SPECIAL EDUCATION - STAFF	305	FEES FOR SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$4,540.00	\$44,000.00	\$1,460.00
02	350	640	000	120	SPECIAL EDUCATION - STAFF	366	TRAVEL, CONV & CONF	\$25,000.00	\$0.00	\$25,000.00	\$8,059.58	\$0.00	\$16,940.42
02	350	640	000	120	SPECIAL EDUCATION - STAFF	401	SUPPLIES NON INSTR	\$25,000.00	\$0.00	\$25,000.00	\$22,393.79	\$35.00	\$2,571.21
02	350	650	000	000	METRO ECSU GRANT	401	SUPPLIES NON INSTR	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00	\$164.00
02	350	650	000	000	METRO ECSU GRANT	406	INSTRUCT SOFTWARE LICENSE	\$0.00	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00
02	350	940	000	000	SPEC ED - INSURANCE	340	PROPERTY INSURANCE	\$60,000.00	(\$13,000.00)	\$47,000.00	\$45,466.56	\$0.00	\$1,533.44
02	350	950	000	000	SPED - GEN TRANSFERS	910	TRANSF TO OTH FND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
02	352	211	000	802	SP ED SUMME - GEN ED	185	OTHER SALARY/BEYOND CONTR	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
02	352	211	000	802	SP ED SUMME - GEN ED	186	OTHER NON-LIC SALARY PYMN	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
02	352	211	000	802	SP ED SUMME - GEN ED	210	FICA	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00
02	352	211	000	802	SP ED SUMME - GEN ED	214	PERA CONTRI	\$130.00	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	211	000	802	SP ED SUMME - GEN ED	218	TRA CONTRI	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	211	000	804	SP ED SUMMER GEN ED	185	OTHER SALARY/BEYOND CONTR	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
02	352	211	000	804	SP ED SUMMER GEN ED	186	OTHER NON-LIC SALARY PYMN	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00
02	352	211	000	804	SP ED SUMMER GEN ED	210	FICA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	352	211	000	804	SP ED SUMMER GEN ED	214	PERA CONTRI	\$110.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	211	000	804	SP ED SUMMER GEN ED	218	TRA CONTRI	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	162	ONE TO ONE PARAPROFESSION	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	185	OTHER SALARY/BEYOND CONTR	\$5,200.00	(\$1,000.00)	\$4,200.00	\$4,182.76	\$0.00	\$17.24
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	186	OTHER NON-LIC SALARY PYMN	\$6,100.00	\$440.00	\$6,540.00	\$6,537.29	\$0.00	\$2.71
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	210	FICA	\$900.00	(\$84.00)	\$816.00	\$815.99	\$0.00	\$0.01
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	214	PERA CONTRI	\$420.00	(\$21.00)	\$399.00	\$398.15	\$0.00	\$0.85
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	218	TRA CONTRI	\$380.00	\$40.00	\$420.00	\$417.07	\$0.00	\$2.93
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	366	TRAVEL, CONV & CONF	\$0.00	\$6.00	\$6.00	\$5.45	\$0.00	\$0.55
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	162	ONE TO ONE PARAPROFESSION	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	185	OTHER SALARY/BEYOND CONTR	\$16,800.00	(\$2,095.00)	\$14,705.00	\$14,704.67	\$0.00	\$0.33
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	186	OTHER NON-LIC SALARY PYMN	\$17,000.00	(\$2,137.00)	\$14,863.00	\$14,858.74	\$0.00	\$4.26
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	210	FICA	\$2,800.00	(\$562.00)	\$2,238.00	\$2,237.91	\$0.00	\$0.09
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	214	PERA CONTRI	\$1,250.00	(\$367.00)	\$883.00	\$882.51	\$0.00	\$0.49
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	218	TRA CONTRI	\$1,270.00	(\$136.00)	\$1,134.00	\$1,133.73	\$0.00	\$0.27
02	352	404	740	000	SP ED SUMMER SCHL - PI	185	OTHER SALARY/BEYOND CONTR	\$0.00	\$1,730.00	\$1,730.00	\$1,726.40	\$0.00	\$3.60
02	352	404	740	000	SP ED SUMMER SCHL - PI	186	OTHER NON-LIC SALARY PYMN	\$680.00	\$458.00	\$1,138.00	\$1,137.92	\$0.00	\$0.08
02	352	404	740	000	SP ED SUMMER SCHL - PI	210	FICA	\$55.00	\$160.00	\$215.00	\$215.53	\$0.00	(\$0.53)

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	352	404	740	000	SP ED SUMMER SCHL - PI	214	PERA CONTRI	\$60.00	\$29.00	\$89.00	\$85.35	\$0.00	\$3.65
02	352	404	740	000	SP ED SUMMER SCHL - PI	218	TRA CONTRI	\$0.00	\$134.00	\$134.00	\$133.10	\$0.00	\$0.90
02	352	405	740	000	SP ED SUMMER SCHL - DHH	146	NON LIC SUB	\$0.00	\$226.00	\$226.00	\$222.84	\$0.00	\$3.16
02	352	405	740	000	SP ED SUMMER SCHL - DHH	162	ONE TO ONE PARAPROFESSION	\$1,000.00	\$0.00	\$1,000.00	\$998.99	\$0.00	\$1.01
02	352	405	740	000	SP ED SUMMER SCHL - DHH	185	OTHER SALARY/BEYOND CONTR	\$5,300.00	\$4,888.00	\$10,188.00	\$10,188.43	\$0.00	(\$0.43)
02	352	405	740	000	SP ED SUMMER SCHL - DHH	186	OTHER NON-LIC SALARY PYMN	\$9,800.00	(\$2,837.00)	\$6,963.00	\$6,963.51	\$0.00	(\$0.51)
02	352	405	740	000	SP ED SUMMER SCHL - DHH	210	FICA	\$1,300.00	\$96.00	\$1,396.00	\$1,395.56	\$0.00	\$0.44
02	352	405	740	000	SP ED SUMMER SCHL - DHH	214	PERA CONTRI	\$800.00	(\$188.00)	\$612.00	\$611.53	\$0.00	\$0.47
02	352	405	740	000	SP ED SUMMER SCHL - DHH	218	TRA CONTRI	\$400.00	\$391.00	\$791.00	\$787.85	\$0.00	\$3.15
02	352	405	740	000	SP ED SUMMER SCHL - DHH	394	PMTS FOR ED PURP TO AGENC	\$2,000.00	\$90.00	\$2,090.00	\$0.00	\$2,090.40	(\$0.40)
02	352	406	740	000	SP ED SUMMER SCHL - VI	185	OTHER SALARY/BEYOND CONTR	\$9,600.00	(\$6,106.00)	\$3,494.00	\$3,493.28	\$0.00	\$0.72
02	352	406	740	000	SP ED SUMMER SCHL - VI	186	OTHER NON-LIC SALARY PYMN	\$3,200.00	(\$2,134.00)	\$1,066.00	\$1,065.96	\$0.00	\$0.04
02	352	406	740	000	SP ED SUMMER SCHL - VI	210	FICA	\$900.00	(\$568.00)	\$332.00	\$331.75	\$0.00	\$0.25
02	352	406	740	000	SP ED SUMMER SCHL - VI	214	PERA CONTRI	\$195.00	(\$134.00)	\$61.00	\$60.65	\$0.00	\$0.35
02	352	406	740	000	SP ED SUMMER SCHL - VI	218	TRA CONTRI	\$750.00	(\$480.00)	\$270.00	\$269.34	\$0.00	\$0.66
02	352	406	740	000	SP ED SUMMER SCHL - VI	433	INDIV INSTR SUPP REIMB	\$0.00	\$550.00	\$550.00	\$546.31	\$0.00	\$3.69
02	352	407	740	000	SP ED SUMMER SCHL - SLD	185	OTHER SALARY/BEYOND CONTR	\$1,800.00	\$493.00	\$2,293.00	\$2,292.94	\$0.00	\$0.06
02	352	407	740	000	SP ED SUMMER SCHL - SLD	186	OTHER NON-LIC SALARY PYMN	\$0.00	\$2,127.00	\$2,127.00	\$2,126.11	\$0.00	\$0.89
02	352	407	740	000	SP ED SUMMER SCHL - SLD	210	FICA	\$145.00	\$195.00	\$340.00	\$338.78	\$0.00	\$1.22
02	352	407	740	000	SP ED SUMMER SCHL - SLD	214	PERA CONTRI	\$0.00	\$160.00	\$160.00	\$159.05	\$0.00	\$0.95
02	352	407	740	000	SP ED SUMMER SCHL - SLD	218	TRA CONTRI	\$140.00	\$37.00	\$177.00	\$176.77	\$0.00	\$0.23
02	352	408	740	000	SP ED SUMMER SCHL - EBD	162	ONE TO ONE PARAPROFESSION	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	185	OTHER SALARY/BEYOND CONTR	\$32,000.00	(\$3,000.00)	\$29,000.00	\$21,543.36	\$0.00	\$7,456.64
02	352	408	740	000	SP ED SUMMER SCHL - EBD	186	OTHER NON-LIC SALARY PYMN	\$40,000.00	(\$10,000.00)	\$30,000.00	\$22,497.17	\$0.00	\$7,502.83
02	352	408	740	000	SP ED SUMMER SCHL - EBD	210	FICA	\$5,030.00	(\$560.00)	\$4,470.00	\$3,339.94	\$0.00	\$1,130.06
02	352	408	740	000	SP ED SUMMER SCHL - EBD	214	PERA CONTRI	\$3,200.00	(\$1,000.00)	\$2,200.00	\$1,627.45	\$0.00	\$572.55
02	352	408	740	000	SP ED SUMMER SCHL - EBD	218	TRA CONTRI	\$1,860.00	\$400.00	\$2,260.00	\$1,660.96	\$0.00	\$599.04
02	352	408	740	000	SP ED SUMMER SCHL - EBD	220	HEALTH INS	\$5,500.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	230	LIFE INS	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	235	DENTAL INS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	240	LTD INS	\$30.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	162	ONE TO ONE PARAPROFESSION	\$1,260.00	(\$1,260.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	185	OTHER SALARY/BEYOND CONTR	\$2,080.00	\$2,317.00	\$4,397.00	\$4,396.93	\$0.00	\$0.07

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02	352	409	740	000	SP ED SUMME - DEAF-BLIND	186	OTHER NON-LIC SALARY PYMN	\$5,750.00	(\$660.00)	\$5,090.00	\$5,089.79	\$0.00	\$0.21
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	210	FICA	\$690.00	\$32.00	\$722.00	\$721.19	\$0.00	\$0.81
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	214	PERA CONTRI	\$520.00	(\$139.00)	\$381.00	\$378.67	\$0.00	\$2.33
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	218	TRA CONTRI	\$160.00	\$184.00	\$344.00	\$342.16	\$0.00	\$1.84
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	394	PMTS FOR ED PURP TO AGENC	\$850.00	\$180.00	\$1,030.00	\$0.00	\$1,029.60	\$0.40
02	352	410	740	000	SP ED SUMMER SCHL - OHD	162	ONE TO ONE PARAPROFESSION	\$0.00	\$1,100.00	\$1,100.00	\$1,097.60	\$0.00	\$2.40
02	352	410	740	000	SP ED SUMMER SCHL - OHD	185	OTHER SALARY/BEYOND CONTR	\$2,200.00	\$7,505.00	\$9,705.00	\$9,702.15	\$0.00	\$2.85
02	352	410	740	000	SP ED SUMMER SCHL - OHD	186	OTHER NON-LIC SALARY PYMN	\$5,000.00	\$8,565.00	\$13,565.00	\$13,557.72	\$0.00	\$7.28
02	352	410	740	000	SP ED SUMMER SCHL - OHD	210	FICA	\$550.00	\$1,298.00	\$1,848.00	\$1,847.40	\$0.00	\$0.60
02	352	410	740	000	SP ED SUMMER SCHL - OHD	214	PERA CONTRI	\$380.00	\$537.00	\$917.00	\$916.75	\$0.00	\$0.25
02	352	410	740	000	SP ED SUMMER SCHL - OHD	218	TRA CONTRI	\$175.00	\$579.00	\$754.00	\$750.21	\$0.00	\$3.79
02	352	411	740	000	SP ED SUMME - AUTISTIC	162	ONE TO ONE PARAPROFESSION	\$2,050.00	\$110.00	\$2,160.00	\$2,010.08	\$0.00	\$149.92
02	352	411	740	000	SP ED SUMME - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$27,000.00	(\$579.00)	\$26,421.00	\$26,420.46	\$0.00	\$0.54
02	352	411	740	000	SP ED SUMME - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$35,000.00	\$3,790.00	\$38,790.00	\$38,792.18	\$0.00	(\$2.18)
02	352	411	740	000	SP ED SUMME - AUTISTIC	210	FICA	\$4,800.00	\$332.00	\$5,132.00	\$5,132.25	\$0.00	(\$0.25)
02	352	411	740	000	SP ED SUMME - AUTISTIC	214	PERA CONTRI	\$2,500.00	\$14.00	\$2,514.00	\$2,513.00	\$0.00	\$1.00
02	352	411	740	000	SP ED SUMME - AUTISTIC	218	TRA CONTRI	\$1,300.00	\$738.00	\$2,038.00	\$2,037.05	\$0.00	\$0.95
02	352	411	740	000	SP ED SUMME - AUTISTIC	376	LIC NURSING SERV < 25,000	\$0.00	\$950.00	\$950.00	\$942.50	\$0.00	\$7.50
02	352	414	740	000	SP ED SUMMER SCHL - TBI	185	OTHER SALARY/BEYOND CONTR	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	186	OTHER NON-LIC SALARY PYMN	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	210	FICA	\$140.00	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	214	PERA CONTRI	\$55.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	218	TRA CONTRI	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	416	740	000	SP ED SUMMER SCHL - SMI	185	OTHER SALARY/BEYOND CONTR	\$6,000.00	\$2,050.00	\$8,050.00	\$8,049.43	\$0.00	\$0.57
02	352	416	740	000	SP ED SUMMER SCHL - SMI	186	OTHER NON-LIC SALARY PYMN	\$8,400.00	(\$3,149.00)	\$5,251.00	\$5,250.93	\$0.00	\$0.07
02	352	416	740	000	SP ED SUMMER SCHL - SMI	210	FICA	\$1,065.00	(\$51.00)	\$1,014.00	\$1,013.26	\$0.00	\$0.74
02	352	416	740	000	SP ED SUMMER SCHL - SMI	214	PERA CONTRI	\$560.00	(\$249.00)	\$311.00	\$309.64	\$0.00	\$1.36
02	352	416	740	000	SP ED SUMMER SCHL - SMI	218	TRA CONTRI	\$450.00	(\$96.00)	\$354.00	\$354.41	\$0.00	(\$0.41)
02	400	400	000	000	SUN - SPECIAL ED NON REIM	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$5,000.00	\$5,000.00	\$1,798.32	\$0.00	\$3,201.68
02	400	400	000	000	SUN - SPECIAL ED NON REIM	440	FUELS	\$1,000.00	\$0.00	\$1,000.00	\$79.41	\$0.00	\$920.59
02	400	400	000	619	SUN - SPECIAL ED NON REIM	307	CONTRACTED SUBS FOR SPEC	\$25,000.00	\$0.00	\$25,000.00	\$13,902.58	\$0.00	\$11,097.42
02	400	400	000	801	SUN CEC-NON REIMB SPED	440	FUELS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	402	740	000	SUN - DCD MILD-MOD	138	STIPENED	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

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02	400	402	740	000	SUN - DCD MILD-MOD	140	LIC INSTR	\$0.00	\$43,787.00	\$43,787.00	\$12,505.05	\$0.00	\$31,281.95
02	400	402	740	000	SUN - DCD MILD-MOD	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$149,033.00	\$149,033.00	\$39,499.26	\$0.00	\$109,533.74
02	400	402	740	000	SUN - DCD MILD-MOD	185	OTHER SALARY/BEYOND CONTR	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	402	740	000	SUN - DCD MILD-MOD	210	FICA	\$0.00	\$14,749.00	\$14,749.00	\$3,843.15	\$0.00	\$10,905.85
02	400	402	740	000	SUN - DCD MILD-MOD	214	PERA CONTRI	\$0.00	\$11,177.00	\$11,177.00	\$2,962.44	\$0.00	\$8,214.56
02	400	402	740	000	SUN - DCD MILD-MOD	218	TRA CONTRI	\$0.00	\$3,215.00	\$3,215.00	\$965.72	\$0.00	\$2,249.28
02	400	402	740	000	SUN - DCD MILD-MOD	220	HEALTH INS	\$0.00	\$24,210.00	\$24,210.00	\$6,205.00	\$0.00	\$18,005.00
02	400	402	740	000	SUN - DCD MILD-MOD	230	LIFE INS	\$0.00	\$667.00	\$667.00	\$182.43	\$0.00	\$484.57
02	400	402	740	000	SUN - DCD MILD-MOD	235	DENTAL INS	\$0.00	\$4,584.00	\$4,584.00	\$1,175.12	\$0.00	\$3,408.88
02	400	402	740	000	SUN - DCD MILD-MOD	240	LTD INS	\$0.00	\$200.00	\$200.00	\$102.37	\$0.00	\$97.63
02	400	402	740	000	SUN - DCD MILD-MOD	250	SHELTERED ANNUITIES	\$0.00	\$1,900.00	\$1,900.00	\$475.48	\$0.00	\$1,424.52
02	400	402	740	000	SUN - DCD MILD-MOD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$300.00	\$300.00	\$146.77	\$0.00	\$153.23
02	400	402	740	000	SUN - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$7.27	\$0.00	\$92.73
02	400	403	740	000	SUN - DCDSP	140	LIC INSTR	\$25,971.00	(\$17,091.00)	\$8,880.00	\$8,115.96	\$0.00	\$764.04
02	400	403	740	000	SUN - DCDSP	185	OTHER SALARY/BEYOND CONTR	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	403	740	000	SUN - DCDSP	186	OTHER NON-LIC SALARY PYMN	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	403	740	000	SUN - DCDSP	210	FICA	\$1,986.00	(\$745.00)	\$1,241.00	\$597.48	\$0.00	\$643.52
02	400	403	740	000	SUN - DCDSP	218	TRA CONTRI	\$1,947.00	(\$47.00)	\$1,900.00	\$625.75	\$0.00	\$1,274.25
02	400	403	740	000	SUN - DCDSP	220	HEALTH INS	\$3,192.00	\$92.00	\$3,284.00	\$815.23	\$0.00	\$2,468.77
02	400	403	740	000	SUN - DCDSP	230	LIFE INS	\$53.00	\$0.00	\$53.00	\$13.32	\$0.00	\$39.68
02	400	403	740	000	SUN - DCDSP	235	DENTAL INS	\$565.00	\$0.00	\$565.00	\$141.36	\$0.00	\$423.64
02	400	403	740	000	SUN - DCDSP	240	LTD INS	\$49.00	\$13.00	\$62.00	\$16.48	\$0.00	\$45.52
02	400	403	740	000	SUN - DCDSP	250	SHELTERED ANNUITIES	\$418.00	\$0.00	\$418.00	\$78.38	\$0.00	\$339.62
02	400	403	740	000	SUN - DCDSP	366	TRAVEL, CONV & CONF	\$1,600.00	\$0.00	\$1,600.00	\$520.96	\$0.00	\$1,079.04
02	400	408	740	000	SUN - EBD	138	STIPENED	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	400	408	740	000	SUN - EBD	140	LIC INSTR	\$391,254.00	(\$184,805.00)	\$206,449.00	\$60,684.29	\$0.00	\$145,764.71
02	400	408	740	000	SUN - EBD	161	PARAPROF/PERSONAL CARE AS	\$575,681.00	(\$24,317.00)	\$551,364.00	\$129,997.16	\$0.00	\$421,366.84
02	400	408	740	000	SUN - EBD	185	OTHER SALARY/BEYOND CONTR	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	408	740	000	SUN - EBD	186	OTHER NON-LIC SALARY PYMN	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	408	740	000	SUN - EBD	210	FICA	\$73,970.00	(\$15,998.00)	\$57,972.00	\$14,147.02	\$0.00	\$43,824.98
02	400	408	740	000	SUN - EBD	214	PERA CONTRI	\$43,176.00	(\$5,019.00)	\$38,157.00	\$9,683.08	\$0.00	\$28,473.92
02	400	408	740	000	SUN - EBD	218	TRA CONTRI	\$29,344.00	(\$13,427.00)	\$15,917.00	\$4,678.78	\$0.00	\$11,238.22
02	400	408	740	000	SUN - EBD	220	HEALTH INS	\$151,116.00	(\$40,462.00)	\$110,654.00	\$28,994.96	\$0.00	\$81,659.04

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02	400	408	740	000	SUN - EBD	230	LIFE INS	\$3,087.00	(\$667.00)	\$2,420.00	\$658.48	\$0.00	\$1,761.52
02	400	408	740	000	SUN - EBD	235	DENTAL INS	\$19,392.00	(\$6,600.00)	\$12,792.00	\$3,321.60	\$0.00	\$9,470.40
02	400	408	740	000	SUN - EBD	240	LTD INS	\$1,856.00	(\$1,459.00)	\$397.00	\$380.99	\$0.00	\$16.01
02	400	408	740	000	SUN - EBD	250	SHELTERED ANNUITIES	\$2,550.00	\$300.00	\$2,850.00	\$712.52	\$0.00	\$2,137.48
02	400	408	740	000	SUN - EBD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$880.62	\$0.00	\$119.38
02	400	408	740	000	SUN - EBD	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$192.98	\$0.00	\$307.02
02	400	410	740	000	SUN - OHD	140	LIC INSTR	\$161,677.00	(\$30,462.00)	\$131,215.00	\$35,632.41	\$0.00	\$95,582.59
02	400	410	740	000	SUN - OHD	161	PARAPROF/PERSONAL CARE AS	\$265,502.00	\$104,504.00	\$370,006.00	\$60,358.72	\$0.00	\$309,647.28
02	400	410	740	000	SUN - OHD	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	410	740	000	SUN - OHD	210	FICA	\$32,679.00	(\$4,220.00)	\$28,459.00	\$7,235.19	\$0.00	\$21,223.81
02	400	410	740	000	SUN - OHD	214	PERA CONTRI	\$19,912.00	(\$1,786.00)	\$18,126.00	\$4,526.33	\$0.00	\$13,599.67
02	400	410	740	000	SUN - OHD	218	TRA CONTRI	\$11,997.00	(\$2,101.00)	\$9,896.00	\$2,709.74	\$0.00	\$7,186.26
02	400	410	740	000	SUN - OHD	220	HEALTH INS	\$50,784.00	(\$12,630.00)	\$38,154.00	\$11,102.15	\$0.00	\$27,051.85
02	400	410	740	000	SUN - OHD	230	LIFE INS	\$1,182.00	\$132.00	\$1,314.00	\$339.33	\$0.00	\$974.67
02	400	410	740	000	SUN - OHD	235	DENTAL INS	\$7,721.00	\$1,420.00	\$9,141.00	\$1,809.88	\$0.00	\$7,331.12
02	400	410	740	000	SUN - OHD	240	LTD INS	\$820.00	(\$570.00)	\$250.00	\$178.46	\$0.00	\$71.54
02	400	410	740	000	SUN - OHD	250	SHELTERED ANNUITIES	\$2,100.00	(\$550.00)	\$1,550.00	\$387.52	\$0.00	\$1,162.48
02	400	410	740	000	SUN - OHD	366	TRAVEL, CONV & CONF	\$0.00	\$0.00	\$0.00	\$4.54	\$0.00	(\$4.54)
02	400	411	740	000	SUN - AUTISTIC	138	STIPENED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02	400	411	740	000	SUN - AUTISTIC	140	LIC INSTR	\$930,550.00	\$81,276.00	\$1,011,826.00	\$284,433.80	\$0.00	\$727,392.20
02	400	411	740	000	SUN - AUTISTIC	143	LIC INSTR SUPP PERS	\$181,243.00	(\$48,702.00)	\$132,541.00	\$55,452.70	\$0.00	\$77,088.30
02	400	411	740	000	SUN - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$242,539.00	(\$31,865.00)	\$210,674.00	\$59,424.07	\$0.00	\$151,249.93
02	400	411	740	000	SUN - AUTISTIC	153	AUDIOLOGIST	\$3,494.00	\$1,667.00	\$5,161.00	\$1,156.56	\$0.00	\$4,004.44
02	400	411	740	000	SUN - AUTISTIC	155	LIC NURSING SERVICES	\$12,098.00	(\$7,343.00)	\$4,755.00	\$1,169.43	\$0.00	\$3,585.57
02	400	411	740	000	SUN - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$1,616,119.00	(\$357,070.00)	\$1,259,049.00	\$289,724.73	\$0.00	\$969,324.27
02	400	411	740	000	SUN - AUTISTIC	174	DAPE SPECIALIST	\$212,043.00	(\$2,273.00)	\$209,770.00	\$55,836.77	\$0.00	\$153,933.23
02	400	411	740	000	SUN - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$5,000.00	(\$2,748.00)	\$2,252.00	\$2,251.20	\$0.00	\$0.80
02	400	411	740	000	SUN - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	411	740	000	SUN - AUTISTIC	210	FICA	\$244,653.00	(\$17,980.00)	\$226,673.00	\$55,037.93	\$0.00	\$171,635.07
02	400	411	740	000	SUN - AUTISTIC	214	PERA CONTRI	\$123,286.00	(\$21,972.00)	\$101,314.00	\$22,090.78	\$0.00	\$79,223.22
02	400	411	740	000	SUN - AUTISTIC	218	TRA CONTRI	\$116,208.00	(\$4,882.00)	\$111,326.00	\$33,865.96	\$0.00	\$77,460.04
02	400	411	740	000	SUN - AUTISTIC	220	HEALTH INS	\$494,308.00	(\$47,000.00)	\$447,308.00	\$110,497.28	\$0.00	\$336,810.72
02	400	411	740	000	SUN - AUTISTIC	230	LIFE INS	\$9,458.00	(\$1,670.00)	\$7,788.00	\$2,142.24	\$0.00	\$5,645.76

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02	400	411	740	000	SUN - AUTISTIC	235	DENTAL INS	\$41,956.00	\$9,514.00	\$51,470.00	\$14,267.16	\$0.00	\$37,202.84
02	400	411	740	000	SUN - AUTISTIC	240	LTD INS	\$6,170.00	(\$3,192.00)	\$2,978.00	\$1,475.36	\$0.00	\$1,502.64
02	400	411	740	000	SUN - AUTISTIC	250	SHELTERED ANNUITIES	\$8,016.00	\$2,176.00	\$10,192.00	\$2,623.18	\$0.00	\$7,568.82
02	400	411	740	000	SUN - AUTISTIC	305	FEES FOR SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$420.00	\$1,580.00	\$3,000.00
02	400	411	740	000	SUN - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$130,000.00	(\$9,000.00)	\$121,000.00	\$25,305.41	\$0.00	\$95,694.59
02	400	411	740	000	SUN - AUTISTIC	320	COMMUNICATION SERVICES	\$700.00	\$0.00	\$700.00	\$437.40	\$0.00	\$262.60
02	400	411	740	000	SUN - AUTISTIC	366	TRAVEL, CONV & CONF	\$3,500.00	\$0.00	\$3,500.00	\$2,952.34	\$0.00	\$547.66
02	400	411	740	000	SUN - AUTISTIC	394	PMTS FOR ED PURP TO AGENC	\$19,263.00	\$0.00	\$19,263.00	\$3,697.40	\$8,432.20	\$7,133.40
02	400	411	740	000	SUN - AUTISTIC	401	SUPPLIES NON INSTR	\$17,100.00	\$0.00	\$17,100.00	\$10,297.42	\$1,584.89	\$5,217.69
02	400	411	740	000	SUN - AUTISTIC	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$340.00	\$160.00
02	400	411	740	000	SUN - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$22,105.00	(\$2,439.00)	\$19,666.00	\$10,435.10	\$1,757.25	\$7,473.65
02	400	411	740	000	SUN - AUTISTIC	530	EQUIPMENT 500-1249	\$0.00	\$594.00	\$594.00	\$593.71	\$0.00	\$0.29
02	400	411	740	000	SUN - AUTISTIC	555	TECH EQUIP 500-1249	\$0.00	\$1,370.00	\$1,370.00	\$1,369.88	\$0.00	\$0.12
02	400	411	740	000	SUN - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$950.00	\$475.00	\$1,425.00	\$1,424.14	\$0.00	\$0.86
02	400	411	740	000	SUN - AUTISTIC	820	DUES & MEMBERSHIPS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
02	400	411	740	801	TEA/SUN AUTISTIC	305	FEES FOR SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$112.56	\$275.00	\$4,612.44
02	400	411	740	801	TEA/SUN AUTISTIC	320	COMMUNICATION SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
02	400	411	740	801	TEA/SUN AUTISTIC	366	TRAVEL, CONV & CONF	\$2,000.00	\$0.00	\$2,000.00	\$384.89	\$0.00	\$1,615.11
02	400	411	740	801	TEA/SUN AUTISTIC	369	ENTRY FEES/STU TRAVEL ALL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
02	400	411	740	801	TEA/SUN AUTISTIC	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$120,000.00	\$120,000.00	\$51,642.00	\$68,358.00	\$0.00
02	400	411	740	801	TEA/SUN AUTISTIC	401	SUPPLIES NON INSTR	\$33,500.00	(\$2,000.00)	\$31,500.00	\$30,590.39	\$635.07	\$274.54
02	400	411	740	801	TEA/SUN AUTISTIC	402	NURSE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$437.56	\$2,019.55	\$2,542.89
02	400	411	740	801	TEA/SUN AUTISTIC	433	INDIV INSTR SUPP REIMB	\$27,500.00	\$22,000.00	\$49,500.00	\$40,156.48	\$7,410.59	\$1,932.93
02	400	411	740	801	TEA/SUN AUTISTIC	533	REIMB EQUIP 500-1249	\$2,800.00	\$2,000.00	\$4,800.00	\$4,042.28	\$0.00	\$757.72
02	400	411	740	801	TEA/SUN AUTISTIC	570	EQUIPMENT >1249	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	(\$1,709.00)
02	400	411	740	801	TEA/SUN AUTISTIC	571	REIMB EQUIP >1249	\$17,000.00	(\$10,000.00)	\$7,000.00	\$6,680.82	\$0.00	\$319.18
02	400	411	740	801	TEA/SUN AUTISTIC	820	DUES & MEMBERSHIPS	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00
02	400	411	740	803	SUN - AUTISTIC	305	FEES FOR SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
02	400	411	740	803	SUN - AUTISTIC	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	411	740	803	SUN - AUTISTIC	369	ENTRY FEES/STU TRAVEL ALL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	411	740	803	SUN - AUTISTIC	401	SUPPLIES NON INSTR	\$15,000.00	\$0.00	\$15,000.00	\$8,539.59	\$1,928.75	\$4,531.66
02	400	411	740	803	SUN - AUTISTIC	402	NURSE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$860.21	\$1,139.79	\$0.00
02	400	411	740	803	SUN - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$12,000.00	\$0.00	\$12,000.00	\$8,972.06	\$987.61	\$2,040.33

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	411	740	803	SUN - AUTISTIC	440	FUELS	\$0.00	\$0.00	\$0.00	(\$41.00)	\$0.00	\$41.00
02	400	411	740	803	SUN - AUTISTIC	533	REIMB EQUIP 500-1249	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
02	400	411	740	803	SUN - AUTISTIC	555	TECH EQUIP 500-1249	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
02	400	411	740	803	SUN - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
02	400	411	740	803	SUN - AUTISTIC	571	REIMB EQUIP >1249	\$3,000.00	\$0.00	\$3,000.00	\$1,275.00	\$0.00	\$1,725.00
02	400	420	317	000	SUN - BASIC SKILLS	305	FEES FOR SERVICES	\$0.00	\$1,865.00	\$1,865.00	\$565.00	\$1,300.00	\$0.00
02	400	420	317	000	SUN - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$34,129.00	\$88,930.00	\$123,059.00	\$99,084.21	\$23,563.46	\$411.33
02	400	420	317	000	SUN - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$8,000.00	(\$4,628.00)	\$3,372.00	\$3,371.51	\$0.00	\$0.49
02	400	420	317	000	SUN - BASIC SKILLS	576	REIMB TECH EQUIP	\$34,000.00	(\$29,411.00)	\$4,589.00	\$4,588.08	\$0.00	\$0.92
02	400	420	317	801	SUN CEC	576	REIMB TECH EQUIP	\$0.00	\$18,521.00	\$18,521.00	\$18,521.16	\$0.00	(\$0.16)
02	400	420	740	000	SUN - SPEC ED AGGREGATE	143	LIC INSTR SUPP PERS	\$0.00	\$54,000.00	\$54,000.00	\$16,136.72	\$0.00	\$37,863.28
02	400	420	740	000	SUN - SPEC ED AGGREGATE	151	OCCUPATIONAL THERAPIST	\$188,310.00	(\$52,360.00)	\$135,950.00	\$46,575.62	\$0.00	\$89,374.38
02	400	420	740	000	SUN - SPEC ED AGGREGATE	156	SCHOOL SOCIAL WORKER	\$140,907.00	(\$40,128.00)	\$100,779.00	\$27,028.80	\$0.00	\$73,750.20
02	400	420	740	000	SUN - SPEC ED AGGREGATE	157	SCHOOL PSYCHOLOGIST	\$95,945.00	\$2,505.00	\$98,450.00	\$25,640.07	\$0.00	\$72,809.93
02	400	420	740	000	SUN - SPEC ED AGGREGATE	185	OTHER SALARY/BEYOND CONTR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	210	FICA	\$32,524.00	(\$1,311.00)	\$31,213.00	\$8,234.55	\$0.00	\$22,978.45
02	400	420	740	000	SUN - SPEC ED AGGREGATE	218	TRA CONTRI	\$31,887.00	\$665.00	\$32,552.00	\$8,897.74	\$0.00	\$23,654.26
02	400	420	740	000	SUN - SPEC ED AGGREGATE	220	HEALTH INS	\$53,680.00	\$29,796.00	\$83,476.00	\$19,808.02	\$0.00	\$63,667.98
02	400	420	740	000	SUN - SPEC ED AGGREGATE	230	LIFE INS	\$1,014.00	(\$30.00)	\$984.00	\$263.05	\$0.00	\$720.95
02	400	420	740	000	SUN - SPEC ED AGGREGATE	235	DENTAL INS	\$3,985.00	\$2,736.00	\$6,721.00	\$1,791.52	\$0.00	\$4,929.48
02	400	420	740	000	SUN - SPEC ED AGGREGATE	240	LTD INS	\$1,177.00	(\$366.00)	\$811.00	\$230.40	\$0.00	\$580.60
02	400	420	740	000	SUN - SPEC ED AGGREGATE	250	SHELTERED ANNUITIES	\$2,122.00	\$487.00	\$2,609.00	\$613.42	\$0.00	\$1,995.58
02	400	420	740	000	SUN - SPEC ED AGGREGATE	280	REEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	\$5,283.59	\$0.00	(\$5,283.59)
02	400	420	740	000	SUN - SPEC ED AGGREGATE	366	TRAVEL, CONV & CONF	\$2,200.00	\$0.00	\$2,200.00	\$2,044.95	\$0.00	\$155.05
02	400	420	740	000	SUN - SPEC ED AGGREGATE	370	OPERATING LEASES, RENTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,060.00	\$440.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	401	SUPPLIES NON INSTR	\$4,000.00	(\$487.00)	\$3,513.00	\$3,105.75	\$167.96	\$239.29
02	400	420	740	000	SUN - SPEC ED AGGREGATE	530	EQUIPMENT 500-1249	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	555	TECH EQUIP 500-1249	\$0.00	\$487.00	\$487.00	\$486.38	\$0.00	\$0.62
02	400	420	740	000	SUN - SPEC ED AGGREGATE	820	DUES & MEMBERSHIPS	\$550.00	\$0.00	\$550.00	\$197.20	\$0.00	\$352.80
02	400	420	740	801	SUN CEC-SPED AGG	329	GEN'L VOC -POSTAGE,ADVERT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	420	740	801	SUN CEC-SPED AGG	370	OPERATING LEASES, RENTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
02	400	420	740	801	SUN CEC-SPED AGG	401	SUPPLIES NON INSTR	\$15,000.00	(\$4,057.00)	\$10,943.00	\$10,544.64	\$771.48	(\$373.12)

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	420	740	801	SUN CEC-SPED AGG	433	INDIV INSTR SUPP REIMB	\$0.00	\$10,000.00	\$10,000.00	\$9,311.10	\$0.00	\$688.90
02	400	420	740	801	SUN CEC-SPED AGG	530	EQUIPMENT 500-1249	\$0.00	\$742.00	\$742.00	\$741.77	\$0.00	\$0.23
02	400	420	740	801	SUN CEC-SPED AGG	555	TECH EQUIP 500-1249	\$0.00	\$1,105.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
02	400	420	740	801	SUN CEC-SPED AGG	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$2,210.00	\$2,210.00	\$2,209.48	\$0.00	\$0.52
02	400	420	740	801	SUN CEC-SPED AGG	570	EQUIPMENT >1249	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
02	400	420	740	801	SUN CEC-SPED AGG	575	TECH EQUIP >1249	\$14,000.00	(\$10,000.00)	\$4,000.00	\$3,704.22	\$0.00	\$295.78
02	400	420	740	801	SUN CEC-SPED AGG	820	DUES & MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	320	COMMUNICATION SERVICES	\$0.00	\$600.00	\$600.00	\$225.00	\$0.00	\$375.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	329	GEN'L VOC -POSTAGE,ADVERT	\$900.00	\$0.00	\$900.00	\$108.00	\$592.00	\$200.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	366	TRAVEL, CONV & CONF	\$0.00	\$90.00	\$90.00	\$89.00	\$0.00	\$1.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	370	OPERATING LEASES, RENTALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,000.00	\$100.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	401	SUPPLIES NON INSTR	\$3,000.00	(\$1,050.00)	\$1,950.00	\$0.00	\$90.87	\$1,859.13
02	400	420	740	803	SUN - SPEC ED AGGREGATE	433	INDIV INSTR SUPP REIMB	\$0.00	\$350.00	\$350.00	\$341.52	\$0.00	\$8.48
02	400	420	740	803	SUN - SPEC ED AGGREGATE	555	TECH EQUIP 500-1249	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$1,200.00	\$1,200.00	\$1,104.74	\$0.00	\$95.26
02	400	420	740	803	SUN - SPEC ED AGGREGATE	820	DUES & MEMBERSHIPS	\$0.00	\$500.00	\$500.00	\$227.50	\$0.00	\$272.50
02	400	810	000	000	SUN - OPERATIONS AND MAIN	170	NON-INSTR SUPPORT STAFF (	\$54,752.00	(\$590.00)	\$54,162.00	\$22,255.92	\$0.00	\$31,906.08
02	400	810	000	000	SUN - OPERATIONS AND MAIN	210	FICA	\$4,188.00	(\$45.00)	\$4,143.00	\$1,654.59	\$0.00	\$2,488.41
02	400	810	000	000	SUN - OPERATIONS AND MAIN	214	PERA CONTRI	\$4,106.00	(\$573.00)	\$3,533.00	\$1,638.40	\$0.00	\$1,894.60
02	400	810	000	000	SUN - OPERATIONS AND MAIN	218	TRA CONTRI	\$0.00	\$32.00	\$32.00	\$31.52	\$0.00	\$0.48
02	400	810	000	000	SUN - OPERATIONS AND MAIN	220	HEALTH INS	\$4,345.00	\$0.00	\$4,345.00	\$1,810.50	\$0.00	\$2,534.50
02	400	810	000	000	SUN - OPERATIONS AND MAIN	230	LIFE INS	\$100.00	(\$28.00)	\$72.00	\$29.80	\$0.00	\$42.20
02	400	810	000	000	SUN - OPERATIONS AND MAIN	235	DENTAL INS	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	810	000	000	SUN - OPERATIONS AND MAIN	240	LTD INS	\$105.00	(\$15.00)	\$90.00	\$38.94	\$0.00	\$51.06
02	400	810	000	000	SUN - OPERATIONS AND MAIN	250	SHELTERED ANNUITIES	\$260.00	\$148.00	\$408.00	\$102.00	\$0.00	\$306.00
02	400	810	000	000	SUN - OPERATIONS AND MAIN	305	FEES FOR SERVICES	\$28,600.00	(\$7,304.00)	\$21,296.00	\$18,465.71	\$2,521.78	\$308.51
02	400	810	000	000	SUN - OPERATIONS AND MAIN	320	COMMUNICATION SERVICES	\$10,100.00	\$0.00	\$10,100.00	\$4,018.19	\$5,304.61	\$777.20
02	400	810	000	000	SUN - OPERATIONS AND MAIN	330	UTILITY SERVICES	\$21,100.00	\$1,896.00	\$22,996.00	\$8,736.58	\$14,259.00	\$0.42
02	400	810	000	000	SUN - OPERATIONS AND MAIN	350	REPAIR & MAINTENANCE SER	\$7,150.00	\$9,375.00	\$16,525.00	\$5,604.85	\$9,215.95	\$1,704.20
02	400	810	000	000	SUN - OPERATIONS AND MAIN	366	TRAVEL, CONV & CONF	\$250.00	\$0.00	\$250.00	\$103.90	\$0.00	\$146.10
02	400	810	000	000	SUN - OPERATIONS AND MAIN	401	SUPPLIES NON INSTR	\$28,250.00	(\$3,967.00)	\$24,283.00	\$13,231.75	\$9,177.77	\$1,873.48
02	400	810	000	000	SUN - OPERATIONS AND MAIN	555	TECH EQUIP 500-1249	\$623.00	\$0.00	\$623.00	\$0.00	\$0.00	\$623.00
02	400	810	000	000	SUN - OPERATIONS AND MAIN	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$34.00	\$0.00	\$16.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	810	000	801	SUN CEC-MAINT	305	FEES FOR SERVICES	\$6,000.00	(\$3,000.00)	\$3,000.00	\$2,300.00	\$0.00	\$700.00
02	400	810	000	801	SUN CEC-MAINT	315	CUSTODIAL SERVICES	\$48,000.00	\$0.00	\$48,000.00	\$19,096.56	\$22,995.00	\$5,908.44
02	400	810	000	801	SUN CEC-MAINT	320	COMMUNICATION SERVICES	\$157,000.00	(\$63,373.00)	\$93,627.00	\$82,532.67	\$4,325.55	\$6,768.78
02	400	810	000	801	SUN CEC-MAINT	330	UTILITY SERVICES	\$45,000.00	(\$3,580.00)	\$41,420.00	\$8,289.21	\$26,510.79	\$6,620.00
02	400	810	000	801	SUN CEC-MAINT	350	REPAIR & MAINTENANCE SER	\$7,500.00	\$0.00	\$7,500.00	\$3,998.00	\$0.00	\$3,502.00
02	400	810	000	801	SUN CEC-MAINT	370	OPERATING LEASES, RENTALS	\$777,397.00	\$0.00	\$777,397.00	\$359,391.06	\$417,879.94	\$126.00
02	400	810	000	801	SUN CEC-MAINT	401	SUPPLIES NON INSTR	\$15,000.00	\$10,000.00	\$25,000.00	\$13,007.88	\$10.50	\$11,981.62
02	400	810	000	801	SUN CEC-MAINT	440	FUELS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	810	000	801	SUN CEC-MAINT	520	BLDG IMPROVEMENT	\$137,050.00	\$61,600.00	\$198,650.00	\$187,773.95	\$0.00	\$10,876.05
02	400	810	000	801	SUN CEC-MAINT	530	EQUIPMENT 500-1249	\$0.00	\$4,800.00	\$4,800.00	\$4,738.97	\$0.00	\$61.03
02	400	810	000	801	SUN CEC-MAINT	555	TECH EQUIP 500-1249	\$0.00	\$11,239.00	\$11,239.00	\$10,948.78	\$289.97	\$0.25
02	400	810	000	801	SUN CEC-MAINT	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$964.00	\$964.00	\$918.56	\$0.00	\$45.44
02	400	810	000	801	SUN CEC-MAINT	570	EQUIPMENT >1249	\$0.00	\$1,842.00	\$1,842.00	\$1,841.50	\$0.00	\$0.50
02	400	810	000	801	SUN CEC-MAINT	575	TECH EQUIP >1249	\$0.00	\$25,097.00	\$25,097.00	\$40,369.08	\$218.35	(\$15,490.43)
02	400	810	000	803	SUN - OPERATIONS & MAINT	305	FEES FOR SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$350.00	\$0.00	\$7,150.00
02	400	810	000	803	SUN - OPERATIONS & MAINT	350	REPAIR & MAINTENANCE SER	\$15,000.00	\$20,000.00	\$35,000.00	\$12,698.96	\$4,701.04	\$17,600.00
02	400	810	000	803	SUN - OPERATIONS & MAINT	370	OPERATING LEASES, RENTALS	\$310,400.00	\$0.00	\$310,400.00	\$129,323.40	\$181,056.60	\$20.00
02	400	810	000	803	SUN - OPERATIONS & MAINT	401	SUPPLIES NON INSTR	\$7,500.00	\$0.00	\$7,500.00	\$1,938.50	\$671.36	\$4,890.14
02	400	810	000	803	SUN - OPERATIONS & MAINT	520	BLDG IMPROVEMENT	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	400	000	619	DASH - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$5,000.00	\$0.00	\$5,000.00	\$1,463.04	\$0.00	\$3,536.96
02	500	403	740	000	DASH - DCD/SP	140	LIC INSTR	\$118,910.00	(\$497.00)	\$118,413.00	\$34,492.31	\$0.00	\$83,920.69
02	500	403	740	000	DASH - DCD/SP	152	EDUC SPEECH/LANG PATHOLOG	\$31,969.00	(\$31,969.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	403	740	000	DASH - DCD/SP	153	AUDIOLOGIST	\$2,675.00	(\$7.00)	\$2,668.00	\$778.12	\$0.00	\$1,889.88
02	500	403	740	000	DASH - DCD/SP	155	LIC NURSING SERVICES	\$94,231.00	\$29,659.00	\$123,890.00	\$30,453.07	\$0.00	\$93,436.93
02	500	403	740	000	DASH - DCD/SP	161	PARAPROF/PERSONAL CARE AS	\$70,058.00	(\$37,137.00)	\$32,921.00	\$18,390.42	\$0.00	\$14,530.58
02	500	403	740	000	DASH - DCD/SP	174	DAPE SPECIALIST	\$0.00	\$21,238.00	\$21,238.00	\$5,355.16	\$0.00	\$15,882.84
02	500	403	740	000	DASH - DCD/SP	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	403	740	000	DASH - DCD/SP	186	OTHER NON-LIC SALARY PYMN	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	403	740	000	DASH - DCD/SP	210	FICA	\$23,951.00	\$2,495.00	\$26,446.00	\$6,673.91	\$0.00	\$19,772.09
02	500	403	740	000	DASH - DCD/SP	214	PERA CONTRI	\$11,965.00	\$2,556.00	\$14,521.00	\$3,614.52	\$0.00	\$10,906.48
02	500	403	740	000	DASH - DCD/SP	218	TRA CONTRI	\$11,516.00	(\$855.00)	\$10,661.00	\$3,132.23	\$0.00	\$7,528.77
02	500	403	740	000	DASH - DCD/SP	220	HEALTH INS	\$52,141.00	(\$538.00)	\$51,603.00	\$13,753.25	\$0.00	\$37,849.75
02	500	403	740	000	DASH - DCD/SP	230	LIFE INS	\$855.00	\$154.00	\$1,009.00	\$271.05	\$0.00	\$737.95

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	500	403	740	000	DASH - DCD/SP	235	DENTAL INS	\$9,116.00	\$1,573.00	\$10,689.00	\$2,709.14	\$0.00	\$7,979.86
02	500	403	740	000	DASH - DCD/SP	240	LTD INS	\$601.00	(\$98.00)	\$503.00	\$173.52	\$0.00	\$329.48
02	500	403	740	000	DASH - DCD/SP	250	SHELTERED ANNUITIES	\$1,530.00	\$1,227.00	\$2,757.00	\$691.28	\$0.00	\$2,065.72
02	500	403	740	000	DASH - DCD/SP	307	CONTRACTED SUBS FOR SPEC	\$7,500.00	\$0.00	\$7,500.00	\$5,029.71	\$0.00	\$2,470.29
02	500	403	740	000	DASH - DCD/SP	366	TRAVEL, CONV & CONF	\$2,500.00	\$0.00	\$2,500.00	\$698.36	\$0.00	\$1,801.64
02	500	403	740	000	DASH - DCD/SP	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	(\$486.00)
02	500	405	740	000	DASH - DHOH	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	500	409	740	000	DASH - DEAF-BLIND	140	LIC INSTR	\$0.00	\$380.00	\$380.00	\$378.30	\$0.00	\$1.70
02	500	409	740	000	DASH - DEAF-BLIND	173	ORIENTATION/MOBILITY SPEC	\$364.00	\$1,724.00	\$2,088.00	\$315.19	\$0.00	\$1,772.81
02	500	409	740	000	DASH - DEAF-BLIND	210	FICA	\$28.00	\$131.00	\$159.00	\$52.46	\$0.00	\$106.54
02	500	409	740	000	DASH - DEAF-BLIND	218	TRA CONTRI	\$1,709.00	(\$1,582.00)	\$127.00	\$53.48	\$0.00	\$73.52
02	500	409	740	000	DASH - DEAF-BLIND	220	HEALTH INS	\$3,450.00	(\$3,372.00)	\$78.00	\$55.08	\$0.00	\$22.92
02	500	409	740	000	DASH - DEAF-BLIND	230	LIFE INS	\$70.00	(\$69.00)	\$1.00	\$1.59	\$0.00	(\$0.59)
02	500	409	740	000	DASH - DEAF-BLIND	235	DENTAL INS	\$744.00	(\$3.00)	\$741.00	\$9.50	\$0.00	\$731.50
02	500	409	740	000	DASH - DEAF-BLIND	240	LTD INS	\$44.00	(\$43.00)	\$1.00	\$1.34	\$0.00	(\$0.34)
02	500	409	740	000	DASH - DEAF-BLIND	250	SHELTERED ANNUITIES	\$15.00	(\$9.00)	\$6.00	\$4.30	\$0.00	\$1.70
02	500	409	740	000	DASH - DEAF-BLIND	366	TRAVEL, CONV & CONF	\$1,500.00	\$0.00	\$1,500.00	\$47.84	\$0.00	\$1,452.16
02	500	412	740	000	DASH - DD	140	LIC INSTR	\$22,780.00	\$14,405.00	\$37,185.00	\$3,600.15	\$0.00	\$33,584.85
02	500	412	740	000	DASH - DD	210	FICA	\$1,742.00	\$1,100.00	\$2,842.00	\$256.26	\$0.00	\$2,585.74
02	500	412	740	000	DASH - DD	218	TRA CONTRI	\$1,708.00	\$1,192.00	\$2,900.00	\$277.55	\$0.00	\$2,622.45
02	500	412	740	000	DASH - DD	220	HEALTH INS	\$3,450.00	\$871.00	\$4,321.00	\$715.14	\$0.00	\$3,605.86
02	500	412	740	000	DASH - DD	230	LIFE INS	\$70.00	(\$3.00)	\$67.00	\$11.64	\$0.00	\$55.36
02	500	412	740	000	DASH - DD	235	DENTAL INS	\$744.00	(\$408.00)	\$336.00	\$56.00	\$0.00	\$280.00
02	500	412	740	000	DASH - DD	240	LTD INS	\$43.00	(\$4.00)	\$39.00	\$7.04	\$0.00	\$31.96
02	500	416	740	000	DASH - SMI	138	STIPENED	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	500	416	740	000	DASH - SMI	140	LIC INSTR	\$227,642.00	(\$44,856.00)	\$182,786.00	\$51,429.55	\$0.00	\$131,356.45
02	500	416	740	000	DASH - SMI	150	PHYSICAL THERAPIST	\$12,648.00	(\$1,525.00)	\$11,123.00	\$3,553.10	\$0.00	\$7,569.90
02	500	416	740	000	DASH - SMI	152	EDUC SPEECH/LANG PATHOLOG	\$26,960.00	\$17,943.00	\$44,903.00	\$9,240.38	\$0.00	\$35,662.62
02	500	416	740	000	DASH - SMI	153	AUDIOLOGIST	\$771.00	(\$2.00)	\$769.00	\$224.14	\$0.00	\$544.86
02	500	416	740	000	DASH - SMI	155	LIC NURSING SERVICES	\$110,578.00	(\$61,284.00)	\$49,294.00	\$15,454.62	\$0.00	\$33,839.38
02	500	416	740	000	DASH - SMI	161	PARAPROF/PERSONAL CARE AS	\$70,595.00	\$19,655.00	\$90,250.00	\$21,664.45	\$0.00	\$68,585.55
02	500	416	740	000	DASH - SMI	174	DAPE SPECIALIST	\$8,687.00	\$6,081.00	\$14,768.00	\$6,087.25	\$0.00	\$8,680.75
02	500	416	740	000	DASH - SMI	185	OTHER SALARY/BEYOND CONTR	\$300.00	\$171.00	\$471.00	\$470.98	\$0.00	\$0.02

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	500	416	740	000	DASH - SMI	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	210	FICA	\$34,779.00	(\$4,424.00)	\$30,355.00	\$7,806.61	\$0.00	\$22,548.39
02	500	416	740	000	DASH - SMI	214	PERA CONTRI	\$13,344.00	(\$2,859.00)	\$10,485.00	\$2,785.23	\$0.00	\$7,699.77
02	500	416	740	000	DASH - SMI	218	TRA CONTRI	\$20,753.00	(\$1,889.00)	\$18,864.00	\$5,476.46	\$0.00	\$13,387.54
02	500	416	740	000	DASH - SMI	220	HEALTH INS	\$78,864.00	(\$6,927.00)	\$71,937.00	\$21,358.12	\$0.00	\$50,578.88
02	500	416	740	000	DASH - SMI	230	LIFE INS	\$1,150.00	(\$68.00)	\$1,082.00	\$296.74	\$0.00	\$785.26
02	500	416	740	000	DASH - SMI	235	DENTAL INS	\$12,238.00	\$146.00	\$12,384.00	\$3,329.02	\$0.00	\$9,054.98
02	500	416	740	000	DASH - SMI	240	LTD INS	\$872.00	(\$307.00)	\$565.00	\$212.73	\$0.00	\$352.27
02	500	416	740	000	DASH - SMI	250	SHELTERED ANNUITIES	\$1,971.00	(\$334.00)	\$1,637.00	\$378.10	\$0.00	\$1,258.90
02	500	416	740	000	DASH - SMI	307	CONTRACTED SUBS FOR SPEC	\$2,000.00	\$0.00	\$2,000.00	\$158.06	\$0.00	\$1,841.94
02	500	416	740	000	DASH - SMI	320	COMMUNICATION SERVICES	\$135.00	\$0.00	\$135.00	\$67.50	\$0.00	\$67.50
02	500	416	740	000	DASH - SMI	350	REPAIR & MAINTENANCE SER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	500	416	740	000	DASH - SMI	366	TRAVEL, CONV & CONF	\$3,100.00	\$0.00	\$3,100.00	\$2,029.45	\$0.00	\$1,070.55
02	500	416	740	000	DASH - SMI	376	LIC NURSING SERV < 25,000	\$0.00	\$24,500.00	\$24,500.00	\$2,310.00	\$22,190.00	\$0.00
02	500	416	740	000	DASH - SMI	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	401	SUPPLIES NON INSTR	\$3,500.00	(\$198.00)	\$3,302.00	\$1,888.63	\$459.90	\$953.47
02	500	416	740	000	DASH - SMI	402	NURSE SUPPLIES	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	433	INDIV INSTR SUPP REIMB	\$8,000.00	\$799.00	\$8,799.00	\$1,947.63	\$1,707.29	\$5,144.08
02	500	416	740	000	DASH - SMI	533	REIMB EQUIP 500-1249	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	555	TECH EQUIP 500-1249	\$0.00	\$1,724.00	\$1,724.00	\$1,723.39	\$0.00	\$0.61
02	500	416	740	000	DASH - SMI	556	TECH EQUIPMENT-REIMB 500	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	571	REIMB EQUIP >1249	\$4,200.00	\$1,500.00	\$5,700.00	\$0.00	\$1,567.50	\$4,132.50
02	500	420	317	000	DASH - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$5,276.00	\$31,863.00	\$37,139.00	\$15,614.56	\$4,581.92	\$16,942.52
02	500	420	317	000	DASH - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$795.00	\$2,205.00
02	500	420	317	000	DASH - BASIC SKILLS	576	REIMB TECH EQUIP	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
02	500	420	740	000	DASH - ADMIN	150	PHYSICAL THERAPIST	\$6,173.00	\$1,205.00	\$7,378.00	\$1,895.72	\$0.00	\$5,482.28
02	500	420	740	000	DASH - ADMIN	151	OCCUPATIONAL THERAPIST	\$41,267.00	(\$7,889.00)	\$33,378.00	\$11,556.87	\$0.00	\$21,821.13
02	500	420	740	000	DASH - ADMIN	157	SCHOOL PSYCHOLOGIST	\$11,162.00	(\$11,162.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	420	740	000	DASH - ADMIN	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	420	740	000	DASH - ADMIN	210	FICA	\$4,483.00	(\$1,366.00)	\$3,117.00	\$934.29	\$0.00	\$2,182.71
02	500	420	740	000	DASH - ADMIN	218	TRA CONTRI	\$4,395.00	(\$753.00)	\$3,642.00	\$1,037.20	\$0.00	\$2,604.80
02	500	420	740	000	DASH - ADMIN	220	HEALTH INS	\$11,665.00	(\$1,182.00)	\$10,483.00	\$2,697.00	\$0.00	\$7,786.00
02	500	420	740	000	DASH - ADMIN	230	LIFE INS	\$145.00	(\$27.00)	\$118.00	\$32.63	\$0.00	\$85.37

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02	500	420	740	000	DASH - ADMIN	235	DENTAL INS	\$833.00	\$0.00	\$833.00	\$215.76	\$0.00	\$617.24
02	500	420	740	000	DASH - ADMIN	240	LTD INS	\$112.00	(\$21.00)	\$91.00	\$26.99	\$0.00	\$64.01
02	500	420	740	000	DASH - ADMIN	250	SHELTERED ANNUITIES	\$428.00	\$0.00	\$428.00	\$88.94	\$0.00	\$339.06
02	500	420	740	000	DASH - ADMIN	329	GEN'L VOC -POSTAGE,ADVERT	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00
02	500	420	740	000	DASH - ADMIN	366	TRAVEL, CONV & CONF	\$1,500.00	(\$90.00)	\$1,410.00	\$410.88	\$0.00	\$999.12
02	500	420	740	000	DASH - ADMIN	401	SUPPLIES NON INSTR	\$2,400.00	(\$199.00)	\$2,201.00	\$440.22	\$211.41	\$1,549.37
02	500	420	740	000	DASH - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$199.00	\$199.00	\$198.85	\$0.00	\$0.15
02	500	420	740	000	DASH - ADMIN	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	500	810	000	000	DASH - OPERATIONS AND MA	170	NON-INSTR SUPPORT STAFF (	\$0.00	\$77.00	\$77.00	\$76.80	\$0.00	\$0.20
02	500	810	000	000	DASH - OPERATIONS AND MA	210	FICA	\$0.00	\$5.00	\$5.00	\$4.86	\$0.00	\$0.14
02	500	810	000	000	DASH - OPERATIONS AND MA	218	TRA CONTRI	\$0.00	\$6.00	\$6.00	\$5.92	\$0.00	\$0.08
02	500	810	000	000	DASH - OPERATIONS AND MA	305	FEES FOR SERVICES	\$0.00	\$500.00	\$500.00	\$479.84	\$0.00	\$20.16
02	500	810	000	000	DASH - OPERATIONS AND MA	350	REPAIR & MAINTENANCE SER	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00
02	700	400	000	000	T.E.A. - SPECIAL ED NON R	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$485.53	(\$485.53)
02	700	400	000	000	T.E.A. - SPECIAL ED NON R	440	FUELS	\$200.00	\$0.00	\$200.00	\$121.41	\$0.00	\$78.59
02	700	400	000	619	T.E.A. - SPECIAL ED NON R	307	CONTRACTED SUBS FOR SPEC	\$15,000.00	\$0.00	\$15,000.00	\$4,480.56	\$0.00	\$10,519.44
02	700	400	000	800	MDE HUMAN SERV GRANT	160	MENTAL HEALTH PRACTIONER	\$0.00	\$123,722.00	\$123,722.00	\$26,199.95	\$0.00	\$97,522.05
02	700	400	000	800	MDE HUMAN SERV GRANT	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$84,200.00	\$84,200.00	\$15,829.70	\$0.00	\$68,370.30
02	700	400	000	800	MDE HUMAN SERV GRANT	210	FICA	\$0.00	\$15,874.00	\$15,874.00	\$2,978.81	\$0.00	\$12,895.19
02	700	400	000	800	MDE HUMAN SERV GRANT	214	PERA CONTRI	\$0.00	\$6,055.00	\$6,055.00	\$1,223.60	\$0.00	\$4,831.40
02	700	400	000	800	MDE HUMAN SERV GRANT	218	TRA CONTRI	\$0.00	\$9,539.00	\$9,539.00	\$2,020.00	\$0.00	\$7,519.00
02	700	400	000	800	MDE HUMAN SERV GRANT	220	HEALTH INS	\$0.00	\$18,888.00	\$18,888.00	\$10,983.59	\$0.00	\$7,904.41
02	700	400	000	800	MDE HUMAN SERV GRANT	230	LIFE INS	\$0.00	\$280.00	\$280.00	\$141.90	\$0.00	\$138.10
02	700	400	000	800	MDE HUMAN SERV GRANT	235	DENTAL INS	\$0.00	\$1,488.00	\$1,488.00	\$1,484.00	\$0.00	\$4.00
02	700	400	000	800	MDE HUMAN SERV GRANT	240	LTD INS	\$0.00	\$256.00	\$256.00	\$83.57	\$0.00	\$172.43
02	700	400	000	800	MDE HUMAN SERV GRANT	250	SHELTERED ANNUITIES	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
02	700	400	000	800	MDE HUMAN SERV GRANT	305	FEES FOR SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$5,525.00	\$24,475.00	\$0.00
02	700	402	740	000	T.E.A. - DCD MILD-MOD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$600.00	\$600.00	\$396.24	\$0.00	\$203.76
02	700	407	740	000		394	PMTS FOR ED PURP TO AGENC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
02	700	408	740	000	T.E.A. - EBD	138	STIPENED	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	700	408	740	000	T.E.A. - EBD	140	LIC INSTR	\$467,174.00	(\$82,888.00)	\$384,286.00	\$100,747.13	\$0.00	\$283,538.87
02	700	408	740	000	T.E.A. - EBD	143	LIC INSTR SUPP PERS	\$47,736.00	(\$3,834.00)	\$43,902.00	\$17,178.93	\$0.00	\$26,723.07
02	700	408	740	000	T.E.A. - EBD	155	LIC NURSING SERVICES	\$27,133.00	(\$185.00)	\$26,948.00	\$6,626.93	\$0.00	\$20,321.07

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02	700	408	740	000	T.E.A. - EBD	156	SCHOOL SOCIAL WORKER	\$55,812.00	(\$55,812.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	408	740	000	T.E.A. - EBD	160	MENTAL HEALTH PRACTITIONER	\$0.00	\$21,780.00	\$21,780.00	\$5,445.12	\$0.00	\$16,334.88
02	700	408	740	000	T.E.A. - EBD	161	PARAPROF/PERSONAL CARE AS	\$790,275.00	(\$136,404.00)	\$653,871.00	\$130,813.53	\$0.00	\$523,057.47
02	700	408	740	000	T.E.A. - EBD	185	OTHER SALARY/BEYOND CONTR	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	408	740	000	T.E.A. - EBD	186	OTHER NON-LIC SALARY PYMN	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	408	740	000	T.E.A. - EBD	210	FICA	\$106,191.00	(\$19,687.00)	\$86,504.00	\$18,780.06	\$0.00	\$67,723.94
02	700	408	740	000	T.E.A. - EBD	214	PERA CONTRI	\$61,305.00	(\$10,304.00)	\$51,001.00	\$10,315.84	\$0.00	\$40,685.16
02	700	408	740	000	T.E.A. - EBD	218	TRA CONTRI	\$40,084.00	\$8,722.00	\$48,806.00	\$9,095.52	\$0.00	\$39,710.48
02	700	408	740	000	T.E.A. - EBD	220	HEALTH INS	\$276,388.00	(\$115,414.00)	\$160,974.00	\$42,503.32	\$0.00	\$118,470.68
02	700	408	740	000	T.E.A. - EBD	230	LIFE INS	\$4,429.00	\$1,270.00	\$5,699.00	\$842.88	\$0.00	\$4,856.12
02	700	408	740	000	T.E.A. - EBD	235	DENTAL INS	\$19,993.00	\$2,010.00	\$22,003.00	\$5,222.00	\$0.00	\$16,781.00
02	700	408	740	000	T.E.A. - EBD	240	LTD INS	\$2,665.00	(\$1,738.00)	\$927.00	\$519.87	\$0.00	\$407.13
02	700	408	740	000	T.E.A. - EBD	250	SHELTERED ANNUITIES	\$5,420.00	(\$1,780.00)	\$3,640.00	\$910.04	\$0.00	\$2,729.96
02	700	408	740	000	T.E.A. - EBD	305	FEES FOR SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
02	700	408	740	000	T.E.A. - EBD	307	CONTRACTED SUBS FOR SPEC	\$28,000.00	\$0.00	\$28,000.00	\$9,133.62	\$0.00	\$18,866.38
02	700	408	740	000	T.E.A. - EBD	366	TRAVEL, CONV & CONF	\$1,500.00	(\$100.00)	\$1,400.00	\$197.62	\$0.00	\$1,202.38
02	700	408	740	000	T.E.A. - EBD	369	ENTRY FEES/STU TRAVEL ALL	\$1,000.00	\$0.00	\$1,000.00	\$75.00	\$0.00	\$925.00
02	700	408	740	000	T.E.A. - EBD	401	SUPPLIES NON INSTR	\$15,000.00	\$0.00	\$15,000.00	\$7,523.01	\$776.96	\$6,700.03
02	700	408	740	000	T.E.A. - EBD	402	NURSE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$482.97	\$1,500.00	\$17.03
02	700	408	740	000	T.E.A. - EBD	433	INDIV INSTR SUPP REIMB	\$12,000.00	(\$2,500.00)	\$9,500.00	\$5,710.60	\$294.49	\$3,494.91
02	700	408	740	000	T.E.A. - EBD	533	REIMB EQUIP 500-1249	\$1,000.00	(\$275.00)	\$725.00	\$0.00	\$0.00	\$725.00
02	700	408	740	000	T.E.A. - EBD	555	TECH EQUIP 500-1249	\$0.00	\$500.00	\$500.00	\$441.90	\$0.00	\$58.10
02	700	408	740	000	T.E.A. - EBD	556	TECH EQUIPMENT-REIMB 500	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
02	700	408	740	000	T.E.A. - EBD	571	REIMB EQUIP >1249	\$1,500.00	(\$225.00)	\$1,275.00	\$1,275.00	\$0.00	\$0.00
02	700	410	740	000	TEA - OHD	140	LIC INSTR	\$96,292.00	(\$37,292.00)	\$59,000.00	\$8,530.39	\$0.00	\$50,469.61
02	700	410	740	000	TEA - OHD	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$3,340.33	\$0.00	(\$3,340.33)
02	700	410	740	000	TEA - OHD	161	PARAPROF/PERSONAL CARE AS	\$120,020.00	(\$28,963.00)	\$91,057.00	\$21,695.24	\$0.00	\$69,361.76
02	700	410	740	000	TEA - OHD	210	FICA	\$16,547.00	(\$6,598.00)	\$9,949.00	\$2,623.77	\$0.00	\$7,325.23
02	700	410	740	000	TEA - OHD	214	PERA CONTRI	\$9,001.00	(\$2,358.00)	\$6,643.00	\$1,743.93	\$0.00	\$4,899.07
02	700	410	740	000	TEA - OHD	218	TRA CONTRI	\$7,221.00	(\$3,368.00)	\$3,853.00	\$915.20	\$0.00	\$2,937.80
02	700	410	740	000	TEA - OHD	220	HEALTH INS	\$48,000.00	(\$38,964.00)	\$9,036.00	\$2,787.09	\$0.00	\$6,248.91
02	700	410	740	000	TEA - OHD	230	LIFE INS	\$786.00	(\$367.00)	\$419.00	\$123.67	\$0.00	\$295.33
02	700	410	740	000	TEA - OHD	235	DENTAL INS	\$6,324.00	(\$3,238.00)	\$3,086.00	\$925.90	\$0.00	\$2,160.10

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	700	410	740	000	TEA - OHD	240	LTD INS	\$415.00	(\$319.00)	\$96.00	\$72.39	\$0.00	\$23.61
02	700	410	740	000	TEA - OHD	250	SHELTERED ANNUITIES	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	410	740	000	TEA - OHD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$600.00	\$600.00	\$293.54	\$0.00	\$306.46
02	700	410	740	000	TEA - OHD	366	TRAVEL, CONV & CONF	\$0.00	\$100.00	\$100.00	\$667.76	\$0.00	(\$567.76)
02	700	411	740	000	T.E.A. - AUTISTIC	140	LIC INSTR	\$113,047.00	(\$28,081.00)	\$84,966.00	\$27,092.78	\$0.00	\$57,873.22
02	700	411	740	000	T.E.A. - AUTISTIC	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$15,645.28	\$0.00	(\$15,645.28)
02	700	411	740	000	T.E.A. - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$22,095.00	(\$7,609.00)	\$14,486.00	\$5,799.73	\$0.00	\$8,686.27
02	700	411	740	000	T.E.A. - AUTISTIC	160	MENTAL HEALTH PRACTIONER	\$67,679.00	\$2,897.00	\$70,576.00	\$32,415.66	\$0.00	\$38,160.34
02	700	411	740	000	T.E.A. - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$65,267.00	\$65,267.00	\$21,115.35	\$0.00	\$44,151.65
02	700	411	740	000	T.E.A. - AUTISTIC	174	DAPE SPECIALIST	\$76,888.00	(\$4,272.00)	\$72,616.00	\$22,069.73	\$0.00	\$50,546.27
02	700	411	740	000	T.E.A. - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$200.00	\$1,065.00	\$1,265.00	\$1,264.21	\$0.00	\$0.79
02	700	411	740	000	T.E.A. - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	411	740	000	T.E.A. - AUTISTIC	210	FICA	\$21,846.00	\$1,708.00	\$23,554.00	\$9,350.71	\$0.00	\$14,203.29
02	700	411	740	000	T.E.A. - AUTISTIC	214	PERA CONTRI	\$440.00	\$4,481.00	\$4,921.00	\$1,528.03	\$0.00	\$3,392.97
02	700	411	740	000	T.E.A. - AUTISTIC	218	TRA CONTRI	\$20,978.00	\$5,744.00	\$26,722.00	\$8,040.60	\$0.00	\$18,681.40
02	700	411	740	000	T.E.A. - AUTISTIC	220	HEALTH INS	\$58,386.00	\$8,803.00	\$67,189.00	\$17,102.74	\$0.00	\$50,086.26
02	700	411	740	000	T.E.A. - AUTISTIC	230	LIFE INS	\$553.00	\$470.00	\$1,023.00	\$288.09	\$0.00	\$734.91
02	700	411	740	000	T.E.A. - AUTISTIC	235	DENTAL INS	\$4,375.00	\$2,169.00	\$6,544.00	\$1,992.90	\$0.00	\$4,551.10
02	700	411	740	000	T.E.A. - AUTISTIC	240	LTD INS	\$548.00	\$118.00	\$666.00	\$245.11	\$0.00	\$420.89
02	700	411	740	000	T.E.A. - AUTISTIC	250	SHELTERED ANNUITIES	\$2,438.00	(\$248.00)	\$2,190.00	\$530.72	\$0.00	\$1,659.28
02	700	411	740	000	T.E.A. - AUTISTIC	320	COMMUNICATION SERVICES	\$500.00	\$0.00	\$500.00	\$533.70	\$0.00	(\$33.70)
02	700	411	740	000	T.E.A. - AUTISTIC	366	TRAVEL, CONV & CONF	\$2,000.00	(\$1,600.00)	\$400.00	\$290.82	\$0.00	\$109.18
02	700	411	740	801	TEA CEC-AUTISM	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
02	700	412	740	000	TEA EARLY CHLDHOOD	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$16,962.00	\$16,962.00	\$4,078.42	\$0.00	\$12,883.58
02	700	412	740	000	TEA EARLY CHLDHOOD	210	FICA	\$0.00	\$1,298.00	\$1,298.00	\$320.32	\$0.00	\$977.68
02	700	412	740	000	TEA EARLY CHLDHOOD	214	PERA CONTRI	\$0.00	\$1,280.00	\$1,280.00	\$313.91	\$0.00	\$966.09
02	700	412	740	000	TEA EARLY CHLDHOOD	220	HEALTH INS	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
02	700	412	740	000	TEA EARLY CHLDHOOD	230	LIFE INS	\$0.00	\$410.00	\$410.00	\$21.05	\$0.00	\$388.95
02	700	412	740	000	TEA EARLY CHLDHOOD	235	DENTAL INS	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00
02	700	412	740	000	TEA EARLY CHLDHOOD	240	LTD INS	\$0.00	\$50.00	\$50.00	\$8.78	\$0.00	\$41.22
02	700	412	740	000	TEA EARLY CHLDHOOD	250	SHELTERED ANNUITIES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00
02	700	412	740	801	TEA CEC-DD/EC	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	700	412	740	801	TEA CEC-DD/EC	366	TRAVEL, CONV & CONF	\$750.00	\$0.00	\$750.00	\$536.84	\$0.00	\$213.16

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	700	412	740	801	TEA CEC-DD/EC	369	ENTRY FEES/STU TRAVEL ALL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	700	412	740	801	TEA CEC-DD/EC	396	SPED SAL PURCH FR OTHER D	\$0.00	\$169,800.00	\$169,800.00	\$0.00	\$169,800.00	\$0.00
02	700	412	740	801	TEA CEC-DD/EC	401	SUPPLIES NON INSTR	\$2,000.00	\$0.00	\$2,000.00	\$2,297.28	\$1,284.84	(\$1,582.12)
02	700	412	740	801	TEA CEC-DD/EC	433	INDIV INSTR SUPP REIMB	\$6,296.00	\$11,204.00	\$17,500.00	\$15,164.80	\$1,250.65	\$1,084.55
02	700	412	740	801	TEA CEC-DD/EC	533	REIMB EQUIP 500-1249	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	412	740	801	TEA CEC-DD/EC	556	TECH EQUIPMENT-REIMB 500	\$3,704.00	(\$2,379.00)	\$1,325.00	\$1,324.38	\$0.00	\$0.62
02	700	420	317	000	T.E.A. - BASIC SKILLS	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$339.00	\$0.00	(\$339.00)
02	700	420	317	000	T.E.A. - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$38,335.00	\$32,319.00	\$70,654.00	\$51,321.59	\$19,269.62	\$62.79
02	700	420	317	000	T.E.A. - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00
02	700	420	317	000	T.E.A. - BASIC SKILLS	576	REIMB TECH EQUIP	\$7,200.00	\$0.00	\$7,200.00	\$7,408.46	\$0.00	(\$208.46)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	110	ADMIN/SUPV	\$79,900.00	(\$31,490.00)	\$48,410.00	\$0.00	\$0.00	\$48,410.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$22,994.72	\$0.00	(\$22,994.72)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	151	OCCUPATIONAL THERAPIST	\$25,184.00	\$46,127.00	\$71,311.00	\$8,908.00	\$0.00	\$62,403.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	156	SCHOOL SOCIAL WORKER	\$0.00	\$69,708.00	\$69,708.00	\$20,331.50	\$0.00	\$49,376.50
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	157	SCHOOL PSYCHOLOGIST	\$0.00	\$44,637.00	\$44,637.00	\$10,075.29	\$0.00	\$34,561.71
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	160	MENTAL HEALTH PRACTITIONER	\$533,073.00	(\$220,080.00)	\$312,993.00	\$99,400.99	\$0.00	\$213,592.01
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	185	OTHER SALARY/BEYOND CONTR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	210	FICA	\$48,819.00	(\$9,048.00)	\$39,771.00	\$11,652.03	\$0.00	\$28,118.97
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	218	TRA CONTRI	\$47,861.00	(\$10,407.00)	\$37,454.00	\$12,497.19	\$0.00	\$24,956.81
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	220	HEALTH INS	\$87,156.00	\$2,254.00	\$89,410.00	\$27,631.15	\$0.00	\$61,778.85
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	230	LIFE INS	\$1,516.00	(\$404.00)	\$1,112.00	\$337.95	\$0.00	\$774.05
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	235	DENTAL INS	\$9,372.00	(\$393.00)	\$8,979.00	\$2,890.92	\$0.00	\$6,088.08
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	240	LTD INS	\$1,225.00	(\$502.00)	\$723.00	\$263.38	\$0.00	\$459.62
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	250	SHELTERED ANNUITIES	\$2,199.00	\$1,845.00	\$4,044.00	\$1,038.98	\$0.00	\$3,005.02
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	320	COMMUNICATION SERVICES	\$800.00	\$0.00	\$800.00	\$270.00	\$0.00	\$530.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	329	GEN'L VOC -POSTAGE,ADVERT	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	366	TRAVEL, CONV & CONF	\$5,000.00	(\$300.00)	\$4,700.00	\$855.05	\$0.00	\$3,844.95
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	370	OPERATING LEASES, RENTALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$775.00	\$325.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	401	SUPPLIES NON INSTR	\$4,000.00	(\$800.00)	\$3,200.00	\$1,260.19	\$1,000.24	\$939.57
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	433	INDIV INSTR SUPP REIMB	\$0.00	\$800.00	\$800.00	\$791.47	\$0.00	\$8.53
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	530	EQUIPMENT 500-1249	\$0.00	\$860.00	\$860.00	\$0.00	\$1,431.97	(\$571.97)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	555	TECH EQUIP 500-1249	\$2,800.00	(\$750.00)	\$2,050.00	\$2,043.77	\$0.00	\$6.23
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	556	TECH EQUIPMENT-REIMB 500	\$1,000.00	\$2,390.00	\$3,390.00	\$3,314.22	\$0.00	\$75.78

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	820	DUES & MEMBERSHIPS	\$200.00	\$300.00	\$500.00	\$227.50	\$0.00	\$272.50
02	700	420	740	801	TEA CEC-SPED AGG	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	700	420	740	801	TEA CEC-SPED AGG	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	700	420	740	801	TEA CEC-SPED AGG	433	INDIV INSTR SUPP REIMB	\$0.00	\$1,915.00	\$1,915.00	\$1,914.50	\$0.00	\$0.50
02	700	420	740	801	TEA CEC-SPED AGG	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$2,210.00	\$2,210.00	\$2,209.48	\$0.00	\$0.52
02	700	810	000	000	TEA - OPERATIONS AND MAIN	305	FEES FOR SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$2,234.92	\$0.00	\$1,765.08
02	700	810	000	000	TEA - OPERATIONS AND MAIN	315	CUSTODIAL SERVICES	\$39,000.00	\$0.00	\$39,000.00	\$15,875.00	\$22,225.00	\$900.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	320	COMMUNICATION SERVICES	\$16,000.00	(\$670.00)	\$15,330.00	\$7,115.24	\$7,068.76	\$1,146.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	330	UTILITY SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$15,299.82	\$20,680.18	\$4,020.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	350	REPAIR & MAINTENANCE SER	\$7,500.00	\$59,000.00	\$66,500.00	\$37,271.59	\$15,562.41	\$13,666.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	370	OPERATING LEASES, RENTALS	\$491,500.00	\$140.00	\$491,640.00	\$284,719.82	\$206,920.18	\$0.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	401	SUPPLIES NON INSTR	\$15,000.00	\$0.00	\$15,000.00	\$1,999.95	\$4,344.98	\$8,655.07
02	700	810	000	000	TEA - OPERATIONS AND MAIN	520	BLDG IMPROVEMENT	\$53,000.00	(\$53,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	530	EQUIPMENT 500-1249	\$1,500.00	\$530.00	\$2,030.00	\$1,497.00	\$382.51	\$150.49
02	700	810	000	801	TEA CEC-MAINT	305	FEES FOR SERVICES	\$1,250.00	\$0.00	\$1,250.00	\$350.00	\$0.00	\$900.00
02	700	810	000	801	TEA CEC-MAINT	350	REPAIR & MAINTENANCE SER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
02	700	810	000	801	TEA CEC-MAINT	530	EQUIPMENT 500-1249	\$16,780.00	\$0.00	\$16,780.00	\$16,037.30	\$0.00	\$742.70
02	900	408	740	000	C.A.S.E - EBD	140	LIC INSTR	\$47,522.00	(\$27,249.00)	\$20,273.00	\$5,735.72	\$0.00	\$14,537.28
02	900	408	740	000	C.A.S.E - EBD	143	LIC INSTR SUPP PERS	\$53,040.00	(\$53,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	408	740	000	C.A.S.E - EBD	156	SCHOOL SOCIAL WORKER	\$66,956.00	(\$250.00)	\$66,706.00	\$20,706.62	\$0.00	\$45,999.38
02	900	408	740	000	C.A.S.E - EBD	161	PARAPROF/PERSONAL CARE AS	\$358,587.00	(\$96,535.00)	\$262,052.00	\$54,183.73	\$0.00	\$207,868.27
02	900	408	740	000	C.A.S.E - EBD	186	OTHER NON-LIC SALARY PYMN	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	408	740	000	C.A.S.E - EBD	210	FICA	\$40,247.00	(\$15,153.00)	\$25,094.00	\$6,101.05	\$0.00	\$18,992.95
02	900	408	740	000	C.A.S.E - EBD	214	PERA CONTRI	\$26,894.00	(\$9,535.00)	\$17,359.00	\$4,082.76	\$0.00	\$13,276.24
02	900	408	740	000	C.A.S.E - EBD	218	TRA CONTRI	\$12,410.00	(\$5,704.00)	\$6,706.00	\$2,045.92	\$0.00	\$4,660.08
02	900	408	740	000	C.A.S.E - EBD	220	HEALTH INS	\$105,644.00	(\$69,331.00)	\$36,313.00	\$6,981.65	\$0.00	\$29,331.35
02	900	408	740	000	C.A.S.E - EBD	230	LIFE INS	\$1,696.00	(\$655.00)	\$1,041.00	\$269.70	\$0.00	\$771.30
02	900	408	740	000	C.A.S.E - EBD	235	DENTAL INS	\$4,728.00	(\$816.00)	\$3,912.00	\$1,262.00	\$0.00	\$2,650.00
02	900	408	740	000	C.A.S.E - EBD	240	LTD INS	\$1,010.00	(\$889.00)	\$121.00	\$120.80	\$0.00	\$0.20
02	900	408	740	000	C.A.S.E - EBD	250	SHELTERED ANNUITIES	\$300.00	(\$125.00)	\$175.00	\$43.76	\$0.00	\$131.24
02	900	411	740	000	C.A.S.E - AUTISTIC	140	LIC INSTR	\$40,545.00	\$21,140.00	\$61,685.00	\$16,718.75	\$0.00	\$44,966.25
02	900	411	740	000	C.A.S.E - AUTISTIC	143	LIC INSTR SUPP PERS	\$0.00	\$53,594.00	\$53,594.00	\$23,421.70	\$0.00	\$30,172.30
02	900	411	740	000	C.A.S.E - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$2,949.00	\$4,687.00	\$7,636.00	\$1,367.17	\$0.00	\$6,268.83

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02	900	411	740	000	C.A.S.E - AUTISTIC	155	LIC NURSING SERVICES	\$7,310.00	(\$7,310.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	411	740	000	C.A.S.E - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$160,254.00	\$0.00	\$160,254.00	\$36,383.13	\$0.00	\$123,870.87
02	900	411	740	000	C.A.S.E - AUTISTIC	174	DAPE SPECIALIST	\$8,109.00	\$20,326.00	\$28,435.00	\$7,729.93	\$0.00	\$20,705.07
02	900	411	740	000	C.A.S.E - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	411	740	000	C.A.S.E - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	411	740	000	C.A.S.E - AUTISTIC	210	FICA	\$16,863.00	\$5,520.00	\$22,383.00	\$6,022.94	\$0.00	\$16,360.06
02	900	411	740	000	C.A.S.E - AUTISTIC	214	PERA CONTRI	\$12,662.00	\$117.00	\$12,779.00	\$2,682.76	\$0.00	\$10,096.24
02	900	411	740	000	C.A.S.E - AUTISTIC	218	TRA CONTRI	\$2,349.00	\$8,979.00	\$11,328.00	\$3,875.70	\$0.00	\$7,452.30
02	900	411	740	000	C.A.S.E - AUTISTIC	220	HEALTH INS	\$22,758.00	\$42,511.00	\$65,269.00	\$19,665.23	\$0.00	\$45,603.77
02	900	411	740	000	C.A.S.E - AUTISTIC	230	LIFE INS	\$746.00	\$234.00	\$980.00	\$271.29	\$0.00	\$708.71
02	900	411	740	000	C.A.S.E - AUTISTIC	235	DENTAL INS	\$4,046.00	\$3,042.00	\$7,088.00	\$1,919.12	\$0.00	\$5,168.88
02	900	411	740	000	C.A.S.E - AUTISTIC	240	LTD INS	\$423.00	(\$141.00)	\$282.00	\$172.39	\$0.00	\$109.61
02	900	411	740	000	C.A.S.E - AUTISTIC	250	SHELTERED ANNUITIES	\$700.00	(\$425.00)	\$275.00	\$68.76	\$0.00	\$206.24
02	900	411	740	000	C.A.S.E - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$440.31	\$0.00	\$559.69
02	900	411	740	000	C.A.S.E - AUTISTIC	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$460.80	\$0.00	\$539.20
02	900	411	740	000	C.A.S.E - AUTISTIC	401	SUPPLIES NON INSTR	\$7,000.00	(\$2,000.00)	\$5,000.00	\$3,720.37	\$973.99	\$305.64
02	900	411	740	000	C.A.S.E - AUTISTIC	402	NURSE SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$140.00	\$10.00
02	900	411	740	000	C.A.S.E - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$5,000.00	(\$2,000.00)	\$3,000.00	\$804.92	\$488.92	\$1,706.16
02	900	411	740	000	C.A.S.E - AUTISTIC	533	REIMB EQUIP 500-1249	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
02	900	411	740	000	C.A.S.E - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$500.00	\$256.00	\$756.00	\$755.38	\$0.00	\$0.62
02	900	411	740	000	C.A.S.E - AUTISTIC	571	REIMB EQUIP >1249	\$2,700.00	(\$256.00)	\$2,444.00	\$0.00	\$0.00	\$2,444.00
02	900	411	740	000	C.A.S.E - AUTISTIC	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	900	420	317	000	C.A.S.E - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$10,070.00	\$0.00	\$10,070.00	\$1,469.28	\$6,220.58	\$2,380.14
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	110	ADMIN/SUPV	\$91,080.00	(\$80.00)	\$91,000.00	\$0.00	\$0.00	\$91,000.00
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$37,916.70	\$0.00	(\$37,916.70)
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	151	OCCUPATIONAL THERAPIST	\$8,330.00	\$3,937.00	\$12,267.00	\$2,798.26	\$0.00	\$9,468.74
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	157	SCHOOL PSYCHOLOGIST	\$0.00	\$4,620.00	\$4,620.00	\$1,322.72	\$0.00	\$3,297.28
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	210	FICA	\$7,604.00	\$7,449.00	\$15,053.00	\$3,056.72	\$0.00	\$11,996.28
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	218	TRA CONTRI	\$7,455.00	\$550.00	\$8,005.00	\$3,241.31	\$0.00	\$4,763.69
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	220	HEALTH INS	\$0.00	\$72.00	\$72.00	\$71.52	\$0.00	\$0.48
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	230	LIFE INS	\$158.00	\$13.00	\$171.00	\$68.47	\$0.00	\$102.53
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	235	DENTAL INS	\$0.00	\$10.00	\$10.00	\$5.60	\$0.00	\$4.40
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	240	LTD INS	\$190.00	\$9.00	\$199.00	\$80.92	\$0.00	\$118.08

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02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	250	SHELTERED ANNUITIES	\$1,500.00	\$544.00	\$2,044.00	\$510.46	\$0.00	\$1,533.54
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	320	COMMUNICATION SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$540.00	\$0.00	\$660.00
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$469.30	\$0.00	\$530.70
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	370	OPERATING LEASES, RENTALS	\$800.00	\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	401	SUPPLIES NON INSTR	\$2,500.00	\$0.00	\$2,500.00	\$681.29	\$50.88	\$1,767.83
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	820	DUES & MEMBERSHIPS	\$710.00	\$0.00	\$710.00	\$81.20	\$0.00	\$628.80
02	900	810	000	000	CASE - OPERATIONS AND MAI	170	NON-INSTR SUPPORT STAFF (	\$6,404.00	\$0.00	\$6,404.00	\$1,713.56	\$0.00	\$4,690.44
02	900	810	000	000	CASE - OPERATIONS AND MAI	210	FICA	\$489.00	\$3,759.00	\$4,248.00	\$127.48	\$0.00	\$4,120.52
02	900	810	000	000	CASE - OPERATIONS AND MAI	214	PERA CONTRI	\$480.00	(\$203.00)	\$277.00	\$128.63	\$0.00	\$148.37
02	900	810	000	000	CASE - OPERATIONS AND MAI	220	HEALTH INS	\$340.00	\$1.00	\$341.00	\$142.10	\$0.00	\$198.90
02	900	810	000	000	CASE - OPERATIONS AND MAI	230	LIFE INS	\$3.00	\$3.00	\$6.00	\$2.40	\$0.00	\$3.60
02	900	810	000	000	CASE - OPERATIONS AND MAI	240	LTD INS	\$12.00	(\$5.00)	\$7.00	\$3.08	\$0.00	\$3.92
02	900	810	000	000	CASE - OPERATIONS AND MAI	250	SHELTERED ANNUITIES	\$20.00	\$12.00	\$32.00	\$8.00	\$0.00	\$24.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	305	FEES FOR SERVICES	\$9,052.00	\$1,100.00	\$10,152.00	\$7,605.47	\$1,038.38	\$1,508.15
02	900	810	000	000	CASE - OPERATIONS AND MAI	320	COMMUNICATION SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$16.31	\$49.69	\$2,934.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	330	UTILITY SERVICES	\$6,640.00	\$2,760.00	\$9,400.00	\$3,528.23	\$5,871.37	\$0.40
02	900	810	000	000	CASE - OPERATIONS AND MAI	350	REPAIR & MAINTENANCE SER	\$2,934.00	\$3,224.00	\$6,158.00	\$2,198.68	\$2,742.00	\$1,217.32
02	900	810	000	000	CASE - OPERATIONS AND MAI	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$8.15	\$0.00	\$91.85
02	900	810	000	000	CASE - OPERATIONS AND MAI	401	SUPPLIES NON INSTR	\$15,461.00	\$435.00	\$15,896.00	\$5,327.47	\$1,678.13	\$8,890.40
02	900	810	000	000	CASE - OPERATIONS AND MAI	405	NON INSTR SW LIC	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	555	TECH EQUIP 500-1249	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	820	DUES & MEMBERSHIPS	\$14.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00
02	Total							\$35,660,549.00	(\$15,504.00)	\$35,645,045.00	\$12,869,512.74	\$1,778,377.24	\$20,997,155.02
03	030	770	701	000	TESA NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$1,356.00	(\$561.00)	\$795.00	\$331.00	\$0.00	\$464.00
03	030	770	701	000	TESA NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$556.00	\$33.00	\$589.00	\$589.06	\$0.00	(\$0.06)
03	030	770	701	000	TESA NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
03	030	770	701	000	TESA NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$21,750.00	\$0.00	\$21,750.00	\$6,155.73	\$0.00	\$15,594.27
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$1,405.00	\$0.00	\$1,405.00	\$350.00	\$0.00	\$1,055.00
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$556.00	\$33.00	\$589.00	\$589.06	\$0.00	(\$0.06)
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$19,845.00	\$0.00	\$19,845.00	\$4,736.59	\$104.00	\$15,004.41
03	051	770	705	000	IDEA NATL SCH BREAKFAST P	490	STUDENT MEALS/FOOD	\$10,600.00	\$0.00	\$10,600.00	\$2,826.78	\$0.00	\$7,773.22
03	100	770	701	000	YTP NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$5,375.00	\$365.00	\$5,740.00	\$2,499.00	\$3,636.00	(\$395.00)

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03	100	770	701	000	YTP NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
03	100	770	701	000	YTP NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$5,750.00	\$0.00	\$5,750.00	\$1,725.31	\$596.24	\$3,428.45
03	100	770	705	000	YTP - FOOD SERVICES	490	STUDENT MEALS/FOOD	\$1,200.00	\$0.00	\$1,200.00	\$432.00	\$0.00	\$768.00
03	400	770	701	000	SUN NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$0.00	\$450.00	\$450.00	\$1,892.50	\$0.00	(\$1,442.50)
03	400	770	701	000	SUN NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$1,110.00	(\$520.00)	\$590.00	\$589.06	\$0.00	\$0.94
03	400	770	701	000	SUN NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$150.00	\$200.00	\$350.00	\$327.70	\$0.00	\$22.30
03	400	770	701	000	SUN NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$33,600.00	\$0.00	\$33,600.00	\$9,741.23	\$68.00	\$23,790.77
03	400	770	705	000	SUN NATL SCH BREAKFAST P	490	STUDENT MEALS/FOOD	\$15,600.00	\$0.00	\$15,600.00	\$5,486.27	\$0.00	\$10,113.73
03	700	770	701	000	TEA NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$1,860.00	\$0.00	\$1,860.00	\$700.00	\$0.00	\$1,160.00
03	700	770	701	000	TEA NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$750.00	\$0.00	\$750.00	\$589.06	\$0.00	\$160.94
03	700	770	701	000	TEA NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$59.90	\$0.00	\$440.10
03	700	770	701	000	TEA NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$22,100.00	\$0.00	\$22,100.00	\$3,468.24	\$0.00	\$18,631.76
03	700	770	705	000	TEA NATL SCH BREAKFAST P	490	STUDENT MEALS/FOOD	\$12,200.00	\$0.00	\$12,200.00	\$2,045.94	\$0.00	\$10,154.06
03	900	770	701	000	CASE NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
03	900	770	701	000	CASE NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
03	900	770	701	000	CASE NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$5,300.00	\$0.00	\$5,300.00	\$947.32	\$28.00	\$4,324.68
03	900	770	705	000	CASE NATL SCH BREAKFAST	490	STUDENT MEALS/FOOD	\$2,500.00	\$0.00	\$2,500.00	\$565.36	\$0.00	\$1,934.64
03	Total							\$164,665.00	\$0.00	\$164,665.00	\$46,717.11	\$4,432.24	\$113,515.65
05	900	850	000	000	CAP EQ - CASE CAP FACIL	305	FEES FOR SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
05	900	850	000	000	CAP EQ - CASE CAP FACIL	580	PRINCIPAL ON CAPITAL LEAS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00
05	900	850	000	000	CAP EQ - CASE CAP FACIL	581	INTEREST ON CAPITAL LEASE	\$233,500.00	\$0.00	\$233,500.00	\$116,750.00	\$0.00	\$116,750.00
05	Total							\$529,500.00	\$0.00	\$529,500.00	\$116,750.00	\$0.00	\$412,750.00
08	300	321	000	000	TRUST FUND SEC ED	898	SCHOLARSHIPS	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$371.00
08	300	398	000	300	TRUST FUND SEC ED GEN	898	SCHOLARSHIPS	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$936.00
08	300	399	000	399	TRUST FUND SEC ED OBRIEN	369	ENTRY FEES/STU TRAVEL ALL	\$0.00	\$28.00	\$28.00	(\$27.30)	\$0.00	\$55.30
08	300	399	000	399	TRUST FUND SEC ED OBRIEN	394	PMTS FOR ED PURP TO AGENC	\$79.00	(\$28.00)	\$51.00	\$0.00	\$0.00	\$51.00
08	350	400	000	015	TRUST FUND SPED HETLAND	401	SUPPLIES NON INSTR	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
08	350	400	000	020	TRUST FUND SPED BUDACH	401	SUPPLIES NON INSTR	\$613.00	\$0.00	\$613.00	\$23.00	\$0.00	\$590.00
08	Total							\$2,001.00	\$0.00	\$2,001.00	(\$4.30)	\$0.00	\$2,005.30
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	110	ADMIN/SUPV	\$36,000.00	\$3,250.00	\$39,250.00	\$0.00	\$0.00	\$39,250.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	170	NON-INSTR SUPPORT STAFF (	\$8,248.00	(\$39.00)	\$8,209.00	\$3,420.30	\$0.00	\$4,788.70
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	210	FICA	\$2,900.00	\$730.00	\$3,630.00	\$257.90	\$0.00	\$3,372.10
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	214	PERA CONTRI	\$1,500.00	(\$234.00)	\$1,266.00	\$256.50	\$0.00	\$1,009.50

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10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	220	HEALTH INS	\$850.00	\$0.00	\$850.00	\$355.00	\$0.00	\$495.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	230	LIFE INS	\$12.00	\$0.00	\$12.00	\$4.70	\$0.00	\$7.30
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	235	DENTAL INS	\$125.00	\$7.00	\$132.00	\$55.00	\$0.00	\$77.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	240	LTD INS	\$15.00	\$0.00	\$15.00	\$6.90	\$0.00	\$8.10
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	250	SHELTERED ANNUITIES	\$100.00	\$60.00	\$160.00	\$40.00	\$0.00	\$120.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	305	FEES FOR SERVICES	\$21,000.00	\$0.00	\$21,000.00	\$7,790.73	\$8,094.05	\$5,115.22
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	329	GEN'L VOC -POSTAGE,ADVERT	\$100.00	\$0.00	\$100.00	\$15.29	\$0.00	\$84.71
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	366	TRAVEL, CONV & CONF	\$4,500.00	(\$350.00)	\$4,150.00	\$3,024.89	\$0.00	\$1,125.11
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	368	OUT OF STATE TRAVEL, CONV	\$4,000.00	\$340.00	\$4,340.00	\$2,858.62	\$0.00	\$1,481.38
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	401	SUPPLIES NON INSTR	\$1,600.00	\$10.00	\$1,610.00	\$1,100.29	\$915.29	(\$405.58)
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	820	DUES & MEMBERSHIPS	\$11,500.00	(\$575.00)	\$10,925.00	\$10,759.00	\$0.00	\$166.00
10	005	010	001	000	DISTRICT WI - SCHOOL BOAR	398	OVERHEAD ALLOCATION	(\$92,450.00)	(\$3,199.00)	(\$95,649.00)	(\$92,450.00)	\$0.00	(\$3,199.00)
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	110	ADMIN/SUPV	\$180,000.00	(\$9,343.00)	\$170,657.00	\$71,069.20	\$0.00	\$99,587.80
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	170	NON-INSTR SUPPORT STAFF (	\$74,234.00	(\$356.00)	\$73,878.00	\$30,782.20	\$0.00	\$43,095.80
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	210	FICA	\$15,250.00	\$835.00	\$16,085.00	\$7,521.52	\$0.00	\$8,563.48
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	214	PERA CONTRI	\$5,570.00	(\$29.00)	\$5,541.00	\$2,308.70	\$0.00	\$3,232.30
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	218	TRA CONTRI	\$13,500.00	(\$349.00)	\$13,151.00	\$5,479.40	\$0.00	\$7,671.60
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	220	HEALTH INS	\$28,000.00	\$68.00	\$28,068.00	\$11,561.77	\$0.00	\$16,506.23
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	230	LIFE INS	\$600.00	(\$8.00)	\$592.00	\$261.08	\$0.00	\$330.92
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	235	DENTAL INS	\$2,700.00	(\$24.00)	\$2,676.00	\$1,115.00	\$0.00	\$1,561.00
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	240	LTD INS	\$150.00	\$319.00	\$469.00	\$198.80	\$0.00	\$270.20
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	250	SHELTERED ANNUITIES	\$7,000.00	(\$1,560.00)	\$5,440.00	\$1,360.00	\$0.00	\$4,080.00
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	305	FEES FOR SERVICES	\$3,400.00	\$7,000.00	\$10,400.00	\$1,990.56	\$473.00	\$7,936.44
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	320	COMMUNICATION SERVICES	\$1,080.00	\$0.00	\$1,080.00	\$450.00	\$0.00	\$630.00
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	329	GEN'L VOC -POSTAGE,ADVERT	\$150.00	\$0.00	\$150.00	\$33.23	\$0.00	\$116.77
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	366	TRAVEL, CONV & CONF	\$3,000.00	\$0.00	\$3,000.00	\$1,792.65	\$0.00	\$1,207.35
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	368	OUT OF STATE TRAVEL, CONV	\$6,000.00	\$0.00	\$6,000.00	\$1,571.94	\$0.00	\$4,428.06
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	401	SUPPLIES NON INSTR	\$1,750.00	\$800.00	\$2,550.00	\$1,788.21	\$20.00	\$741.79
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	555	TECH EQUIP 500-1249	\$1,100.00	\$5.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	820	DUES & MEMBERSHIPS	\$2,400.00	\$650.00	\$3,050.00	\$2,975.00	\$0.00	\$75.00
10	005	020	001	000	DISTRICT WI - SUPT OFFICE	398	OVERHEAD ALLOCATION	(\$345,884.00)	\$1,992.00	(\$343,892.00)	(\$345,884.00)	\$0.00	\$1,992.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	110	ADMIN/SUPV	\$68,900.00	(\$68,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	170	NON-INSTR SUPPORT STAFF (\$121,582.00	\$81,940.00	\$203,522.00	\$69,992.70	\$0.00	\$133,529.30

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	210	FICA	\$14,571.00	\$998.00	\$15,569.00	\$5,230.35	\$0.00	\$10,338.65
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	214	PERA CONTRI	\$14,826.00	\$352.00	\$15,178.00	\$5,234.45	\$0.00	\$9,943.55
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	220	HEALTH INS	\$25,140.00	(\$8,580.00)	\$16,560.00	\$6,900.20	\$0.00	\$9,659.80
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	230	LIFE INS	\$337.00	(\$54.00)	\$283.00	\$113.52	\$0.00	\$169.48
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	235	DENTAL INS	\$2,640.00	(\$1,320.00)	\$1,320.00	\$550.00	\$0.00	\$770.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	240	LTD INS	\$376.00	(\$39.00)	\$337.00	\$134.37	\$0.00	\$202.63
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	250	SHELTERED ANNUITIES	\$3,200.00	\$600.00	\$3,800.00	\$950.00	\$0.00	\$2,850.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	305	FEES FOR SERVICES	\$1,200.00	\$800.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	318	BACKGROUND CHECKS	\$800.00	\$0.00	\$800.00	\$96.70	\$303.30	\$400.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	329	GEN'L VOC -POSTAGE,ADVERT	\$1,000.00	\$4,000.00	\$5,000.00	\$6,218.80	\$0.00	(\$1,218.80)
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	366	TRAVEL, CONV & CONF	\$550.00	\$0.00	\$550.00	\$270.17	\$0.00	\$279.83
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	401	SUPPLIES NON INSTR	\$2,000.00	\$0.00	\$2,000.00	\$1,282.44	\$0.00	\$717.56
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	555	TECH EQUIP 500-1249	\$1,100.00	\$294.00	\$1,394.00	\$1,393.92	\$0.00	\$0.08
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
10	005	022	001	000	DISTRICT WIDE - PERSONNEL	398	OVERHEAD ALLOCATION	(\$257,522.00)	(\$10,091.00)	(\$267,613.00)	(\$257,322.00)	\$0.00	(\$10,291.00)
10	005	111	000	000	INST SUPPORT BUS SVCS	917110	ADMIN/SUPV	\$147,210.00	\$0.00	\$147,210.00	\$64,490.05	\$0.00	\$82,719.95
10	005	111	000	000	INST SUPPORT BUS SVCS	917170	NON-INSTR SUPPORT STAFF (	\$264,000.00	\$9,206.00	\$273,206.00	\$113,793.28	\$0.00	\$159,412.72
10	005	111	000	000	INST SUPPORT BUS SVCS	917210	FICA	\$30,300.00	\$598.00	\$30,898.00	\$12,251.89	\$0.00	\$18,646.11
10	005	111	000	000	INST SUPPORT BUS SVCS	917214	PERA CONTRI	\$30,850.00	\$320.00	\$31,170.00	\$13,134.77	\$0.00	\$18,035.23
10	005	111	000	000	INST SUPPORT BUS SVCS	917220	HEALTH INS	\$43,500.00	(\$238.00)	\$43,262.00	\$18,005.75	\$0.00	\$25,256.25
10	005	111	000	000	INST SUPPORT BUS SVCS	917230	LIFE INS	\$927.00	\$0.00	\$927.00	\$400.48	\$0.00	\$526.52
10	005	111	000	000	INST SUPPORT BUS SVCS	917235	DENTAL INS	\$7,548.00	\$0.00	\$7,548.00	\$3,145.00	\$0.00	\$4,403.00
10	005	111	000	000	INST SUPPORT BUS SVCS	917240	LTD INS	\$800.00	\$0.00	\$800.00	\$342.39	\$0.00	\$457.61
10	005	111	000	000	INST SUPPORT BUS SVCS	917250	SHELTERED ANNUITIES	\$12,000.00	\$40.00	\$12,040.00	\$2,975.00	\$0.00	\$9,065.00
10	005	111	000	000	INST SUPPORT BUS SVCS	917305	FEES FOR SERVICES	\$125,000.00	\$0.00	\$125,000.00	\$73,405.70	\$35,534.41	\$16,059.89
10	005	111	000	000	INST SUPPORT BUS SVCS	917316	DATA PROCESSING SERVICES	\$50,000.00	(\$10,000.00)	\$40,000.00	\$24,681.03	\$0.00	\$15,318.97
10	005	111	000	000	INST SUPPORT BUS SVCS	917320	COMMUNICATION SERVICES	\$1,080.00	\$0.00	\$1,080.00	\$540.00	\$0.00	\$540.00
10	005	111	000	000	INST SUPPORT BUS SVCS	917329	GEN'L VOC -POSTAGE,ADVERT	\$2,000.00	\$0.00	\$2,000.00	\$306.25	\$0.00	\$1,693.75
10	005	111	000	000	INST SUPPORT BUS SVCS	917350	REPAIR & MAINTENANCE SER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,650.00	(\$1,150.00)
10	005	111	000	000	INST SUPPORT BUS SVCS	917366	TRAVEL, CONV & CONF	\$2,000.00	\$0.00	\$2,000.00	\$149.90	\$0.00	\$1,850.10
10	005	111	000	000	INST SUPPORT BUS SVCS	917401	SUPPLIES NON INSTR	\$5,500.00	\$2,000.00	\$7,500.00	\$4,733.32	\$5,078.50	(\$2,311.82)
10	005	111	000	000	INST SUPPORT BUS SVCS	917555	TECH EQUIP 500-1249	\$2,250.00	\$0.00	\$2,250.00	\$718.08	\$0.00	\$1,531.92
10	005	111	000	000	INST SUPPORT BUS SVCS	917820	DUES & MEMBERSHIPS	\$280.00	\$0.00	\$280.00	\$100.00	\$0.00	\$180.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
10	005	111	001	000		398	OVERHEAD ALLOCATION	(\$727,745.00)	(\$1,926.00)	(\$729,671.00)	(\$727,745.00)	\$0.00	(\$1,926.00)
10	005	120	000	000	HLTH & WELLNESS PROG	305	FEES FOR SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$1,987.20	\$1,987.20	\$1,025.60
10	005	120	000	000	HLTH & WELLNESS PROG	401	SUPPLIES NON INSTR	\$9,300.00	(\$5,000.00)	\$4,300.00	\$0.00	\$0.00	\$4,300.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	110	ADMIN/SUPV	\$108,145.00	\$0.00	\$108,145.00	\$45,060.80	\$0.00	\$63,084.20
10	005	140	000	000	DISTRICT WI - MGMT INFO S	170	NON-INSTR SUPPORT STAFF (	\$106,460.00	(\$13,460.00)	\$93,000.00	\$34,714.30	\$0.00	\$58,285.70
10	005	140	000	000	DISTRICT WI - MGMT INFO S	210	FICA	\$11,500.00	\$3,868.00	\$15,368.00	\$5,847.35	\$0.00	\$9,520.65
10	005	140	000	000	DISTRICT WI - MGMT INFO S	214	PERA CONTRI	\$11,500.00	\$3,570.00	\$15,070.00	\$5,983.16	\$0.00	\$9,086.84
10	005	140	000	000	DISTRICT WI - MGMT INFO S	220	HEALTH INS	\$34,640.00	(\$5,659.00)	\$28,981.00	\$12,023.05	\$0.00	\$16,957.95
10	005	140	000	000	DISTRICT WI - MGMT INFO S	230	LIFE INS	\$900.00	(\$200.00)	\$700.00	\$293.86	\$0.00	\$406.14
10	005	140	000	000	DISTRICT WI - MGMT INFO S	235	DENTAL INS	\$2,850.00	(\$690.00)	\$2,160.00	\$900.00	\$0.00	\$1,260.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	240	LTD INS	\$375.00	\$10.00	\$385.00	\$153.18	\$0.00	\$231.82
10	005	140	000	000	DISTRICT WI - MGMT INFO S	250	SHELTERED ANNUITIES	\$4,000.00	(\$1,300.00)	\$2,700.00	\$675.00	\$0.00	\$2,025.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	305	FEES FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	320	COMMUNICATION SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$32,456.05	\$7,096.56	\$447.39
10	005	140	000	000	DISTRICT WI - MGMT INFO S	350	REPAIR & MAINTENANCE SER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	366	TRAVEL, CONV & CONF	\$9,500.00	\$0.00	\$9,500.00	\$3,308.98	\$0.00	\$6,191.02
10	005	140	000	000	DISTRICT WI - MGMT INFO S	401	SUPPLIES NON INSTR	\$3,000.00	\$0.00	\$3,000.00	\$1,737.89	\$130.96	\$1,131.15
10	005	140	000	000	DISTRICT WI - MGMT INFO S	405	NON INSTR SW LIC	\$18,280.00	\$10,610.00	\$28,890.00	\$29,434.53	\$0.00	(\$544.53)
10	005	140	000	000	DISTRICT WI - MGMT INFO S	555	TECH EQUIP 500-1249	\$0.00	\$1,000.00	\$1,000.00	\$999.46	\$0.00	\$0.54
10	005	140	000	000	DISTRICT WI - MGMT INFO S	575	TECH EQUIP >1249	\$1,100.00	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
10	005	140	001	000	DISTRICT WI - MGMT INFO S	398	OVERHEAD ALLOCATION	(\$355,250.00)	\$3,351.00	(\$351,899.00)	(\$355,250.00)	\$0.00	\$3,351.00
10	005	140	311	000	TELECOMMUN ACCESS CODE	320	COMMUNICATION SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
10	005	740	000	000	DISTRICT WI - SOCIAL WORK	305	FEES FOR SERVICES	\$382,019.00	\$0.00	\$382,019.00	\$148,994.30	\$0.00	\$233,024.70
10	005	740	342	000	DISTRICT WI - SOCIAL WORK	305	FEES FOR SERVICES	\$84,030.00	\$0.00	\$84,030.00	\$84,030.20	\$0.00	(\$0.20)
10	005	865	347	000	DISTRICT WIDE - LTFM <100	401	SUPPLIES NON INSTR	\$2,000.00	\$0.00	\$2,000.00	\$965.44	\$235.00	\$799.56
10	005	865	352	000	DISTRICT WI - LTFM <100,0	170	NON-INSTR SUPPORT STAFF (	\$4,400.00	\$0.00	\$4,400.00	\$1,833.30	\$0.00	\$2,566.70
10	005	865	352	000	DISTRICT WI - LTFM <100,0	210	FICA	\$337.00	\$0.00	\$337.00	\$138.20	\$0.00	\$198.80
10	005	865	352	000	DISTRICT WI - LTFM <100,0	214	PERA CONTRI	\$330.00	\$0.00	\$330.00	\$137.50	\$0.00	\$192.50
10	005	865	352	000	DISTRICT WI - LTFM <100,0	305	FEES FOR SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$5,065.46	\$290.00	(\$855.46)
10	005	865	352	000	DISTRICT WI - LTFM <100,0	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
10	005	865	352	000	DISTRICT WI - LTFM <100,0	401	SUPPLIES NON INSTR	\$9,733.00	\$0.00	\$9,733.00	\$4,705.49	\$2,366.39	\$2,661.12
10	005	865	352	000	DISTRICT WI - LTFM <100,0	820	DUES & MEMBERSHIPS	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
10	Total							\$506,999.00	\$0.00	\$506,999.00	(\$746,906.67)	\$66,174.66	\$1,187,731.01

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
13	071	215	000	300	DCALS - BUSINESS	401	SUPPLIES NON INSTR	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
13	300	311	000	545	SEC ED COMPUTER	430	INSTR SUPPLIES NON-REIM	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
13	300	361	000	816	SEC ED VEHICLE SERVICES	401	SUPPLIES NON INSTR	\$1,178.00	\$0.00	\$1,178.00	\$0.00	\$0.00	\$1,178.00
13	300	361	000	833	SEC ED CONSTR TRADES	401	SUPPLIES NON INSTR	\$4,000.00	\$2,750.00	\$6,750.00	\$621.10	\$0.00	\$6,128.90
13	300	365	000	908	SEC ED FUND CHEF	305	FEES FOR SERVICES	\$800.00	\$0.00	\$800.00	\$238.00	\$350.00	\$212.00
13	300	365	000	908	SEC ED FUND CHEF	350	REPAIR & MAINTENANCE SER	\$500.00	\$0.00	\$500.00	\$64.93	\$0.00	\$435.07
13	300	365	000	908	SEC ED FUND CHEF	401	SUPPLIES NON INSTR	\$900.00	(\$656.00)	\$244.00	\$0.00	\$0.00	\$244.00
13	300	365	000	908	SEC ED FUND CHEF	430	INSTR SUPPLIES NON-REIM	\$26,000.00	\$656.00	\$26,656.00	\$8,479.53	\$18,381.00	(\$204.53)
13	300	365	000	995	SEC ED FOOD IND	305	FEES FOR SERVICES	\$300.00	(\$300.00)	\$0.00	\$231.00	\$0.00	(\$231.00)
13	300	365	000	995	SEC ED FOOD IND	350	REPAIR & MAINTENANCE SER	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
13	300	365	000	995	SEC ED FOOD IND	430	INSTR SUPPLIES NON-REIM	\$7,000.00	\$2,010.00	\$9,010.00	\$1,937.33	\$7,340.86	(\$268.19)
13	Total							\$42,748.00	\$3,860.00	\$46,608.00	\$11,571.89	\$26,071.86	\$8,964.25
14	350	215	000	201	RED BRICK RESALE	401	SUPPLIES NON INSTR	\$7,000.00	\$0.00	\$7,000.00	\$1,992.64	\$5,411.23	(\$403.87)
14	350	215	000	202	LAKEVILLE TESA RESALE	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$84.92	\$65.08	\$50.00
14	350	215	000	203	TESA WORKS RESALE	401	SUPPLIES NON INSTR	\$800.00	\$0.00	\$800.00	\$82.85	\$417.15	\$300.00
14	350	215	000	204	AEC RESALE	401	SUPPLIES NON INSTR	\$3,000.00	\$0.00	\$3,000.00	\$923.76	\$988.79	\$1,087.45
14	350	215	000	205	CEDAR RESALE	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)
14	350	215	000	206	LEC RESALE	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
14	Total							\$11,500.00	\$0.00	\$11,500.00	\$3,171.17	\$6,882.25	\$1,446.58
20	005	110	000	220	OPEB/SEV - BUSINESS SE	191	SEVERANCE	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
20	005	110	000	220	OPEB/SEV - BUSINESS SE	250	SHELTERED ANNUITIES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
20	005	110	000	220	OPEB/SEV - BUSINESS SE	291	OTH POST EMP BEN (PAY AS	\$200,800.00	(\$110,800.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00
20	005	211	000	220	OPEB/SEV - EDUC - SEC.	250	SHELTERED ANNUITIES	\$6,000.00	\$14,200.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00
20	005	420	000	220	OPEB/SEV - EDUC - SPED	221	RETIRED EMPLOYEE BENEFITS	\$13,500.00	\$0.00	\$13,500.00	\$1,006.45	\$0.00	\$12,493.55
20	005	420	000	220	OPEB/SEV - EDUC - SPED	250	SHELTERED ANNUITIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
20	005	420	000	220	OPEB/SEV - EDUC - SPED	291	OTH POST EMP BEN (PAY AS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
20	Total							\$231,800.00	(\$98,600.00)	\$133,200.00	\$1,006.45	\$0.00	\$132,193.55
21	005	110	000	250	DENTAL INS - SFI DENTAL P	235	DENTAL INS	\$390,000.00	\$0.00	\$390,000.00	\$179,443.30	\$0.00	\$210,556.70
21	Total							\$390,000.00	\$0.00	\$390,000.00	\$179,443.30	\$0.00	\$210,556.70
22	005	110	000	000	DISTRICT WIDE - BUSINESS	300	PURCHASED SERVICES	\$2,650,000.00	\$98,000.00	\$2,748,000.00	\$880,682.60	\$0.00	\$1,867,317.40
22	005	110	000	000	DISTRICT WIDE - BUSINESS	301	TP ADMIN FEE SFI HEALTH	\$78,624.00	(\$3,474.00)	\$75,150.00	\$37,163.23	\$0.00	\$37,986.77
22	005	110	000	000	DISTRICT WIDE - BUSINESS	302	STOP LOSS FEE SFI HEALTH	\$571,104.00	(\$46,304.00)	\$524,800.00	\$283,156.66	\$0.00	\$241,643.34
22	005	110	000	000	DISTRICT WIDE - BUSINESS	305	FEES FOR SERVICES	\$10,692.00	(\$492.00)	\$10,200.00	\$5,783.40	\$0.00	\$4,416.60

FY 19 Expense Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
22	005	110	000	000	DISTRICT WIDE - BUSINESS	308	FITNESS ADMIN FEE SFI HEA	\$6,000.00	\$600.00	\$6,600.00	\$3,313.54	\$0.00	\$3,286.46
22	005	110	000	000	DISTRICT WIDE - BUSINESS	309	ACA TRANSITION REINS FEE	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00
22	005	110	000	000	DISTRICT WIDE - BUSINESS	310	MAINT SATELITE CLASS	\$37,389.00	\$4,191.00	\$41,580.00	\$19,635.00	\$0.00	\$21,945.00
22	Total							\$3,355,449.00	\$52,521.00	\$3,407,970.00	\$1,229,734.43	\$0.00	\$2,178,235.57
Grand Total								\$44,422,131.00	\$192,601.00	\$44,614,732.00	\$14,972,554.19	\$1,981,217.29	\$27,660,960.02