

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
 ACCOUNTING PERIOD: 13/16

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FUND - 1200 - TEACHER SALARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-1120-701-000-00 61210 ELEMENTARY SALARY TEMP-CE	1,000.00	.00	.00	3,490.60	-2,490.60
1200-1120-701-000-00 61310 ELEMENTARY SALARY OVERTIM	.00	.00	.00	.00	.00
1200-1120-701-000-00 61510 ELEMENTARY SALARY CRTF AD	.00	.00	.00	460.85	-460.85
1200-1120-701-000-00 61110 ELEMENTARY SALARY CERT SA	558,890.00	.00	.00	570,549.92	-11,659.92
1200-1120-701-000-00 61512 ELEMENTARY SALARY ADDITIO	1,625.00	.00	.00	890.30	734.70
2200-1120-701-000-00 62710 ELEMENTARY CERT HEALTH BE	12,196.80	4.40	.00	13,296.81	-1,100.01
2200-1120-701-000-00 62711 ELEMENTARY CRT PREMIUM AS	1,279.20	.08	.00	1,364.46	-85.26
2200-1120-701-000-00 62310 ELEMENTARY CERT TCH RET-C	78,612.10	230.00	.00	82,098.34	-3,486.24
2200-1120-701-000-00 62260 ELEMENTARY CERT MEDICARE	8,141.97	14.45	.00	8,132.06	9.91
2200-1120-701-000-00 62210 ELEMENTARY CERT SOC SEC	34,813.93	61.76	.00	34,771.09	42.84
TOTAL FUNCTION - ELEMENTARY	696,559.00	310.69	.00	715,054.43	-18,495.43

1200-1130-702-000-00 61512 MIDDLE/JUNIOR HIGH-SALARY	1,625.00	.00	.00	120.00	1,505.00
1200-1130-702-000-00 61210 MIDDLE/JUNIOR HIGH-SALARY	3,000.00	.00	.00	6,755.00	-3,755.00
1200-1130-702-000-00 61110 MIDDLE/JUNIOR HIGH-SALARY	870,698.50	.00	.00	865,575.31	5,123.19
1200-1130-702-000-00 61710 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-705-000-00 61510 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	4,078.90	-4,078.90
1200-1130-705-000-00 61310 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-705-000-00 61512 MIDDLE/JUNIOR HIGH-SALARY	1,625.00	.00	.00	580.00	1,045.00
1200-1130-705-000-00 61110 MIDDLE/JUNIOR HIGH-SALARY	586,298.72	.00	.00	550,224.37	36,074.35
1200-1130-705-000-00 61210 MIDDLE/JUNIOR HIGH-SALARY	1,200.00	.00	.00	2,674.00	-1,474.00
2200-1130-702-000-00 62711 INSTRUCTION CRT PREMIUM A	964.32	.00	.00	1,157.02	-192.70
2200-1130-702-000-00 62310 INSTRUCTION CERT TCH RET-	117,477.29	.00	.00	117,561.11	-83.82
2200-1130-702-000-00 62510 INSTRUCTION CERT UNEMPLOY	.00	.00	.00	26,019.63	-26,019.63
2200-1130-702-000-00 62710 INSTRUCTION CERT HEALTH B	21,903.60	145.70	.00	25,847.29	-3,943.69
2200-1130-702-000-00 62210 INSTRUCTION CERT SOC SEC	54,270.06	.00	.00	52,894.56	1,375.50
2200-1130-702-000-00 62260 INSTRUCTION CERT MEDICARE	12,692.20	.00	.00	12,370.53	321.67
2200-1130-705-000-00 62310 MIDDLE/JUNIOR HIGH CERT T	82,477.32	.00	.00	78,454.69	4,022.63
2200-1130-705-000-00 62260 MIDDLE/JUNIOR HIGH CERT M	8,011.59	.00	.00	7,394.39	617.20
2200-1130-705-000-00 62210 MIDDLE/JUNIOR HIGH CERT S	34,256.47	.00	.00	31,617.07	2,639.40
2200-1130-705-000-00 61510 MIDDLE/JUNIOR HIGH CRTF A	.00	.00	.00	.00	.00
2200-1130-705-000-00 62711 MIDDLE/JUNIOR HIGH CRT PR	797.89	.00	.00	1,083.47	-285.58
2200-1130-705-000-00 62710 MIDDLE/JUNIOR HIGH CERT H	8,928.98	.00	.00	11,486.17	-2,557.19
TOTAL FUNCTION - MIDDLE/JUNIOR HIGH	1,806,226.94	145.70	.00	1,795,893.51	10,333.43

1200-1140-703-000-00 61110 HIGH-SCHOOL SALARY CERT S	912,679.46	.00	.00	854,973.64	57,705.82
1200-1140-703-000-00 61210 HIGH-SCHOOL SALARY TEMP-C	1,575.00	.00	.00	19,639.60	-18,064.60
1200-1140-703-000-00 61512 HIGH-SCHOOL SALARY ADDITI	1,625.00	.00	.00	180.00	1,445.00
1200-1140-703-000-00 61310 HIGH-SCHOOL SALARY OVERTI	.00	.00	.00	.00	.00
1200-1140-706-000-00 61210 HIGH-SCHOOL SALARY TEMP-C	400.00	.00	.00	1,875.00	-1,475.00
1200-1140-706-000-00 61110 HIGH-SCHOOL SALARY CERT S	269,026.63	.00	.00	293,249.43	-24,222.80
1200-1140-706-000-00 61710 HIGH-SCHOOL SALARY CERT S	.00	.00	.00	.00	.00
2200-1140-703-000-00 62710 HIGH SCHOOL CERT HEALTH B	28,587.45	.00	.00	31,283.29	-2,695.84
2200-1140-703-000-00 62711 HIGH SCHOOL CRT PREMIUM A	1,172.06	.00	.00	1,509.97	-337.91

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1140-703-000-00 62310 HIGH SCHOOL CERT TCH RET-	128,223.12	.00	.00	123,236.73	4,986.39
2200-1140-703-000-00 62260 HIGH SCHOOL CERT MEDICARE	13,280.26	.00	.00	12,418.56	861.70
2200-1140-703-000-00 62210 HIGH SCHOOL CERT SOC SEC	56,784.52	.00	.00	53,099.98	3,684.54
2200-1140-706-000-00 62710 HIGH-SHOOL CERT HEALTH BE	9,051.32	.00	.00	11,514.40	-2,463.08
2200-1140-706-000-00 62310 HIGH-SHOOL CERT TCH RET-C	37,719.73	.00	.00	42,071.13	-4,351.40
2200-1140-706-000-00 62260 HIGH-SHOOL CERT MEDICARE	3,906.70	.00	.00	4,275.37	-368.67
2200-1140-706-000-00 62210 HIGH-SHOOL CERT SOC SEC	16,704.45	.00	.00	18,280.64	-1,576.19
2200-1140-706-000-00 62711 HIGH-SHOOL CRT PREMIUM AS	475.26	.00	.00	495.65	-20.39
TOTAL FUNCTION - HIGH SCHOOL	1,481,210.96	.00	.00	1,468,103.39	13,107.57
1200-1150-703-115-00 61210 HIGH SCH-ATHLETICS TEMP-C	16,000.00	.00	.00	13,250.00	2,750.00
1200-1150-706-115-00 61210 HIGH SCH-ATHLETICS TEMP-C	6,750.00	.00	.00	6,750.00	.00
2200-1150-703-115-00 62260 HIGH SCH-ATHLETICS CERT M	232.00	.00	.00	194.02	37.98
2200-1150-703-115-00 62210 HIGH SCH-ATHLETICS CERT S	992.00	.00	.00	829.55	162.45
2200-1150-703-115-00 62310 HIGH SCH-ATHLETICS CERT T	2,240.00	.00	.00	1,855.00	385.00
2200-1150-703-115-00 62710 HIGH SCH-ATHLETICS CERT H	.00	.00	.00	19.14	-19.14
2200-1150-706-115-00 62310 HIGH SCH-ATHLETICS CERT T	945.00	.00	.00	945.00	.00
2200-1150-706-115-00 62260 HIGH SCH-ATHLETICS CERT M	97.88	.00	.00	97.88	.00
2200-1150-706-115-00 62210 HIGH SCH-ATHLETICS CERT S	418.50	.00	.00	418.50	.00
TOTAL FUNCTION - ATHLETICS	27,675.38	.00	.00	24,359.09	3,316.29
1200-1170-702-000-00 61210 MID-SUMMER SCHOOL TEMP-CE	3,600.00	.00	.00	3,600.00	.00
1200-1170-703-000-00 61210 HIGH-SUMMER SCHOOL TEMP-C	1,600.00	.00	.00	1,600.00	.00
1200-1170-705-000-00 61210 MID-SUMMER SCHOOL TEMP-CE	2,928.00	.00	.00	2,928.00	.00
2200-1170-702-000-00 62260 MID-SUMMER SCHOOL CERT ME	52.20	.00	.00	23.20	29.00
2200-1170-702-000-00 62310 MID-SUMMER SCHOOL CERT TC	504.00	.00	.00	224.00	280.00
2200-1170-702-000-00 62210 MID-SUMMER SCHOOL CERT SO	223.20	.00	.00	99.20	124.00
2200-1170-703-000-00 62210 HIGH-SUMMER SCHOOL CERT S	99.20	.00	.00	97.87	1.33
2200-1170-703-000-00 62260 HIGH-SUMMER SCHOOL CERT M	23.20	.00	.00	22.89	.31
2200-1170-703-000-00 62310 HIGH-SUMMER SCHOOL CERT T	224.00	.00	.00	224.00	.00
2200-1170-703-000-00 62710 HIGH-SUMMER SCHOOL CERT H	.00	.00	.00	56.66	-56.66
2200-1170-705-000-00 62210 MID-SUMMER SCHOOL CERT SO	181.54	.00	.00	181.54	.00
2200-1170-705-000-00 62310 MID-SUMMER SCHOOL CERT TC	409.92	.00	.00	409.92	-.01
2200-1170-705-000-00 62260 MID-SUMMER SCHOOL CERT ME	42.46	.00	.00	42.45	.01
TOTAL FUNCTION - SUMMER SCHOOL	9,887.72	.00	.00	9,509.74	377.98
1200-1220-702-200-00 61110 RESOURCE ROOM CERT SALARY	43,600.00	.00	.00	19,818.19	23,781.81
2200-1220-702-200-00 62310 RESOURCE ROOM CERT TCH RE	6,104.00	.00	.00	2,774.56	3,329.44
2200-1220-702-200-00 62210 RESOURCE ROOM CERT SOC SE	2,703.20	.00	.00	1,149.70	1,553.50
2200-1220-702-200-00 62711 RESOURCE ROOM CRT PREMIUM	142.20	.00	.00	59.25	82.95
2200-1220-702-200-00 62710 RESOURCE ROOM CERT HEALTH	1,848.00	.00	.00	765.00	1,083.00
2200-1220-702-200-00 62260 RESOURCE ROOM CERT MEDICA	632.20	.00	.00	268.89	363.31
6702-1220-701-200-00 62260 ELEM-RESOURCE ROOM CERT M	522.00	.00	.00	407.21	114.79

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FUND - 6702 - TITLE VI-B PASS-THRU

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-701-200-00 62310 ELEM-RESOURCE ROOM CERT T	4,984.08	.00	.00	4,159.28	824.80
6702-1220-701-200-00 61110 ELEM-RESOURCE ROOM CERT S	36,000.00	.00	.00	29,697.67	6,302.33
6702-1220-701-200-00 62210 ELEM-RESOURCE ROOM CERT S	2,232.00	.00	.00	1,741.29	490.71
6702-1220-702-200-00 62710 RESOUCE ROOM CERT HEALTH	.00	.00	.00	1,011.43	-1,011.43
6702-1220-702-200-00 62711 RESOUCE ROOM CRT PREMIUM	.00	.00	.00	139.50	-139.50
6702-1220-702-200-00 62310 RESOUCE ROOM CERT TCH RET	4,132.80	.00	.00	3,810.59	322.21
6702-1220-702-200-00 62260 RESOUCE ROOM CERT MEDICAR	428.04	.00	.00	373.40	54.64
6702-1220-702-200-00 62210 RESOUCE ROOM CERT SOC SEC	1,830.24	.00	.00	1,596.57	233.67
6702-1220-702-200-00 61110 RESOUCE ROOM CERT SALARY	29,520.00	.00	.00	27,195.27	2,324.73
6702-1220-703-200-00 62710 HIGH-RESOURCE ROOM CERT H	1,848.00	.00	.00	1,821.74	26.26
6702-1220-703-200-00 62210 HIGH-RESOURCE ROOM CERT S	2,734.20	.00	.00	2,702.01	32.19
6702-1220-703-200-00 62711 HIGH-RESOURCE ROOM CRT PR	41.28	.00	.00	41.00	.28
6702-1220-703-200-00 61110 HIGH-RESOURCE ROOM CERT S	44,100.00	.00	.00	44,100.00	.00
6702-1220-703-200-00 62260 HIGH-RESOURCE ROOM CERT M	639.45	.00	.00	631.93	7.52
6702-1220-703-200-00 62310 HIGH-RESOURCE ROOM CERT T	6,174.00	.00	.00	6,174.00	.00
6702-1220-705-200-00 61110 MID-RESOURCE ROOM CERT SA	38,800.00	.00	.00	14,696.97	24,103.03
6702-1220-705-200-00 62210 MID-RESOURCE ROOM CERT SO	2,405.60	.00	.00	677.10	1,728.50
6702-1220-705-200-00 62260 MID-RESOURCE ROOM CERT ME	562.60	.00	.00	158.36	404.24
6702-1220-705-200-00 62711 MID-RESOURCE ROOM CRT PRE	685.74	.00	.00	249.36	436.38
6702-1220-705-200-00 62710 MID-RESOURCE ROOM CERT HE	1,697.00	.00	.00	601.43	1,095.57
6702-1220-705-200-00 62310 MID-RESOURCE ROOM CERT TC	5,432.00	.00	.00	2,059.49	3,372.51
6702-1220-706-200-00 62210 HIGH-RESOURCE ROOM CERT S	3,102.48	.00	.00	2,519.20	583.28
6702-1220-706-200-00 62260 HIGH-RESOURCE ROOM CERT M	725.58	.00	.00	589.16	136.42
6702-1220-706-200-00 61110 HIGH-RESOURCE ROOM CERT S	50,040.00	.00	.00	50,040.00	.00
6702-1220-706-200-00 62310 HIGH-RESOURCE ROOM CERT T	7,005.60	.00	.00	7,005.60	.00
6702-1220-706-200-00 62711 HIGH-RESOURCE ROOM CRT PR	746.04	.00	.00	745.76	.28
6702-1220-706-200-00 62710 HIGH-RESOURCE ROOM CERT H	1,848.00	.00	.00	1,709.85	138.15
6710-1220-701-200-00 62310 RESOURCE ROOM CERT TCH RE	2,040.88	.00	.00	.00	2,040.88
6715-1220-702-200-00 61110 TITLE VIB SPECIAL GRANTS	.00	.00	.00	.00	.00
TOTAL FUNCTION - RESOURCE ROOM	305,307.21	.00	.00	231,490.76	73,816.45
6702-1230-702-200-00 61110 SPEC ED CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL CLASS-1:15 RATIO	.00	.00	.00	.00	.00
6702-1240-701-200-00 61110 SPECIAL CLASS - 1:10 RATIO	8,840.00	.00	.00	5,560.00	3,280.00
6702-1240-701-200-00 62210 SPECIAL CLASS - 1:10 RATIO	548.08	.00	.00	279.90	268.18
6702-1240-701-200-00 62710 SPECIAL CLASS - 1:10 RATIO	.00	.00	.00	103.87	-103.87
6702-1240-701-200-00 62260 SPECIAL CLASS - 1:10 RATIO	128.18	.00	.00	65.44	62.74
6702-1240-701-200-00 62310 SPECIAL CLASS - 1:10 RATIO	1,237.60	.00	.00	778.44	459.16
TOTAL FUNCTION - SPECIAL CLASS-1:10 RATIO	10,753.86	.00	.00	6,787.65	3,966.21
6702-1250-701-200-00 62710 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-701-200-00 62310 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	831.71	-831.71

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FUND - 6702 - TITLE VI-B PASS-THRU

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1250-701-200-00 62260 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	81.45	-81.45
6702-1250-701-200-00 62210 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	348.19	-348.19
6702-1250-701-200-00 61110 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	5,938.69	-5,938.69
6702-1250-701-200-00 62711 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-702-200-00 62711 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	4.56	-4.56
6702-1250-702-200-00 62310 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	762.12	-762.12
6702-1250-702-200-00 62710 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	61.06	-61.06
6702-1250-702-200-00 62260 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	74.65	-74.65
6702-1250-702-200-00 61110 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	5,466.68	-5,466.68
6702-1250-702-200-00 62210 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	319.37	-319.37
TOTAL FUNCTION - SPECIAL CLASS-1:6 RATIO	.00	.00	.00	13,888.48	-13,888.48

1200-1511-701-000-00 61511 ELEM-BEFORE/AFTER SCHOOL	10,000.00	.00	.00	3,720.00	6,280.00
1200-1511-702-000-00 61511 MID-BEFORE/AFTER SCHOOL A	13,334.66	.00	.00	3,290.38	10,044.28
1200-1511-703-000-00 61511 HIGH-BEFORE/AFTER SCHOOL	10,000.00	.00	.00	10,410.00	-410.00
1200-1511-705-000-00 61511 MID-BEFORE/AFTER SCHOOL P	10,000.00	.00	.00	9,360.00	640.00
1200-1511-706-000-00 61511 HIGH-BEFORE/AFTER SCHOOL	10,000.00	.00	.00	3,458.75	6,541.25
1281-1511-702-004-00 61511 MID-BEFORE/AFTER SCHOOL A	6,024.05	.00	.00	6,024.05	.00
1281-1511-703-004-00 61511 HIGH-BEFORE/AFTER SCHOOL	4,000.00	.00	.00	4,010.00	-10.00
1281-1511-706-004-00 61511 BEFORE/AFTER SCHOOL PROG.	3,000.00	.00	.00	3,000.00	.00
2200-1511-701-000-00 62210 ELEM-BEFORE/AFTER SCHOOL	620.00	.00	.00	221.25	398.75
2200-1511-701-000-00 62310 ELEM-BEFORE/AFTER SCHOOL	1,400.00	.00	.00	516.09	883.91
2200-1511-701-000-00 62710 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	37.92	-37.92
2200-1511-701-000-00 62260 ELEM-BEFORE/AFTER SCHOOL	145.00	.00	.00	51.74	93.26
2200-1511-702-000-00 62310 HIGH-BEFORE/AFTER SCHOOL	1,866.85	.00	.00	458.77	1,408.08
2200-1511-702-000-00 62260 HIGH-BEFORE/AFTER SCHOOL	193.35	.00	.00	46.97	146.38
2200-1511-702-000-00 62210 HIGH-BEFORE/AFTER SCHOOL	826.75	.00	.00	200.82	625.93
2200-1511-703-000-00 62310 HIGH-BEFORE/AFTER SCHOOL	1,400.00	.00	.00	1,455.50	-55.50
2200-1511-703-000-00 62710 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	293.87	-293.87
2200-1511-703-000-00 62260 HIGH-BEFORE/AFTER SCHOOL	145.00	.00	.00	147.00	-2.00
2200-1511-703-000-00 62210 HIGH-BEFORE/AFTER SCHOOL	620.00	.00	.00	628.54	-8.54
2200-1511-705-000-00 62210 MID-BEFORE/AFTER SCHOOL P	620.00	.00	.00	564.93	55.07
2200-1511-705-000-00 62710 MID-BEFORE/AFTER SCHOOL P	.00	.00	.00	104.22	-104.22
2200-1511-705-000-00 62260 MID-BEFORE/AFTER SCHOOL P	145.00	.00	.00	132.12	12.88
2200-1511-705-000-00 62310 MID-BEFORE/AFTER SCHOOL P	1,400.00	.00	.00	1,302.86	97.14
2200-1511-706-000-00 62310 HIGH-BEFORE/AFTER SCHOOL	1,400.00	.00	.00	517.83	882.17
2200-1511-706-000-00 62710 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	56.92	-56.92
2200-1511-706-000-00 62210 HIGH-BEFORE/AFTER SCHOOL	620.00	.00	.00	210.89	409.11
2200-1511-706-000-00 62260 HIGH-BEFORE/AFTER SCHOOL	145.00	.00	.00	49.33	95.67
2281-1511-702-004-00 62210 MID-BEFORE/AFTER SCHOOL C	373.49	.00	.00	362.69	10.80
2281-1511-702-004-00 62310 MID-BEFORE/AFTER SCHOOL C	843.37	.00	.00	843.37	.00
2281-1511-702-004-00 62260 MID-BEFORE/AFTER SCHOOL C	87.35	.00	.00	84.83	2.52
2281-1511-703-004-00 62210 HIGH-BEFORE/AFTER SCHOOL	248.00	.00	.00	241.31	6.69
2281-1511-703-004-00 62260 HIGH-BEFORE/AFTER SCHOOL	58.00	.00	.00	56.44	1.56
2281-1511-703-004-00 62310 HIGH-BEFORE/AFTER SCHOOL	560.00	.00	.00	561.40	-1.40

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 2281 - NLSA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1511-706-004-00 62210 BEFORE/AFTER SCHOOL PROG	186.00	.00	.00	173.55	12.45
2281-1511-706-004-00 62310 BEFORE/AFTER SCHOOL PROG	420.00	.00	.00	420.00	.00
2281-1511-706-004-00 62260 BEFORE/AFTER SCHOOL PROG	43.50	.00	.00	40.59	2.91
6501-1511-700-000-00 61110 BEFORE/AFTER SCH-DISTRICT	.00	.00	.00	.00	.00
6501-1511-701-000-00 62260 BEFORE/AFTER SCHOOL PRG.	187.70	.00	.00	93.44	94.26
6501-1511-701-000-00 62710 BEFORE/AFTER SCHOOL PRG.	.00	.00	.00	77.08	-77.08
6501-1511-701-000-00 62310 BEFORE/AFTER SCHOOL PRG.	1,812.31	.00	.00	937.01	875.30
6501-1511-701-000-00 61511 BEFORE/AFTER SCHOOL PRG.	12,945.05	.00	.00	6,720.00	6,225.05
6501-1511-701-000-00 62210 BEFORE/AFTER SCHOOL PRG.	802.59	.00	.00	399.46	403.13
6501-1511-702-000-00 61110 BEFORE/AFTER SCHOOL PROGR	.00	.00	.00	.00	.00
6501-1511-702-000-00 61511 BEFORE/AFTER SCHOOL PROGR	11,940.57	.00	.00	11,940.57	.00
6501-1511-702-000-00 62210 BEFORE/AFTER SCHOOL PROGR	740.32	.00	.00	715.13	25.19
6501-1511-702-000-00 62260 BEFORE/AFTER SCHOOL PROGR	173.14	.00	.00	167.26	5.88
6501-1511-702-000-00 62310 BEFORE/AFTER SCHOOL PROGR	1,671.68	.00	.00	1,671.68	.00
6501-1511-702-000-00 62710 BEFORE/AFTER SCHOOL PROGR	.00	-145.70	.00	31.07	-31.07
6501-1511-703-000-00 61110 HGH-BEFORE/AFTER SCH PROG	.00	.00	.00	.00	.00
TOTAL FUNCTION - BEFORE/AFTER SCHOOL PROG	110,998.73	-145.70	.00	75,807.63	35,191.10

1281-1555-702-001-00 61110 MID-LITERACY CERT SALARY	24,000.00	.00	.00	23,878.79	121.21
1281-1555-703-001-00 61110 LITERACY CERT SALARY	20,790.00	.00	.00	20,790.00	.00
1281-1555-706-001-00 61110 NSLA-HIGH-LITERATURE CERT	29,374.99	.00	.00	29,625.17	-250.18
2281-1555-702-001-00 62210 MID-LITERACY CERT SOC SEC	1,488.00	.00	.00	1,480.91	7.09
2281-1555-702-001-00 62260 MID-LITERACY CERT MEDICAR	348.00	.00	.00	346.34	1.66
2281-1555-702-001-00 62310 MID-LITERACY CERT TCH RET	3,360.00	.00	.00	3,343.03	16.97
2281-1555-703-001-00 62260 LITERACY CERT MEDICARE	301.46	.00	.00	301.44	.02
2281-1555-703-001-00 62210 LITERACY CERT SOC SEC	1,288.98	.00	.00	1,288.99	-.01
2281-1555-703-001-00 62310 LITERACY CERT TCH RET-CON	2,910.60	.00	.00	2,910.60	.00
2281-1555-706-001-00 62210 NSLA-HIGH-LITERATURE CERT	1,821.25	.00	.00	1,836.75	-15.50
2281-1555-706-001-00 62710 NSLA-HIGH-LITERATURE CERT	924.00	.00	.00	910.67	13.33
2281-1555-706-001-00 62260 NSLA-HIGH-LITERATURE CERT	425.94	.00	.00	429.60	-3.66
2281-1555-706-001-00 62310 NSLA-HIGH-LITERATURE CERT	4,112.50	.00	.00	4,147.54	-35.04
6501-1555-701-000-00 62711 ELEM-LITERACY CRT PREMIUM	52.36	-.08	.00	52.36	.00
6501-1555-701-000-00 62710 ELEM-LITERACY CERT HEALTH	1,027.45	-4.40	.00	1,027.45	.00
6501-1555-701-000-00 61110 ELEM-LITERACY CERT SALARY	18,510.74	.00	.00	17,330.74	1,180.00
6501-1555-701-000-00 62210 ELEM-LITERACY CERT SOC SE	1,147.67	-61.76	.00	1,147.67	.00
6501-1555-701-000-00 62310 ELEM-LITERACY CERT TCH RE	2,591.50	-230.00	.00	2,591.50	.00
6501-1555-701-000-00 62260 ELEM-LITERACY CERT MEDICA	268.41	-14.45	.00	268.41	.00
6501-1555-702-000-00 62710 MID-LITERACY CERT HEALTH	1,848.00	.00	.00	1,819.50	28.50
6501-1555-702-000-00 62210 MID-LITERACY CERT SOC SEC	2,368.40	.00	.00	2,239.61	128.79
6501-1555-702-000-00 62260 MID-LITERACY CERT MEDICAR	553.90	.00	.00	523.76	30.14
6501-1555-702-000-00 61110 MID-LITERACY CERT SALARY	38,200.00	.00	.00	38,200.00	.00
6501-1555-702-000-00 62310 MID-LITERACY CERT TCH RET	5,348.00	.00	.00	5,348.05	-.05
6501-1555-702-000-00 62711 MID-LITERACY CRT PREMIUM	164.64	.00	.00	163.55	1.09
TOTAL FUNCTION - LITERACY	163,226.79	-310.69	.00	162,002.43	1,224.36

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 1281 - NSLA TEACHER SALARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1570-702-001-00 61110 MID-MATHEMATICS CERT SALA	25,250.00	.00	.00	25,249.95	.05
1281-1570-703-001-00 61110 HIGH-MATHEMATICS CERT SAL	21,532.50	.00	.00	21,532.56	-.06
2281-1570-702-001-00 62210 MID-MATHEMATICS CERT SOC	1,565.50	.00	.00	1,565.52	-.02
2281-1570-702-001-00 62260 MID-MATHEMATICS CERT MEDI	366.12	.00	.00	366.12	.00
2281-1570-702-001-00 62310 MID-MATHEMATICS CERT TCH	3,535.00	.00	.00	3,534.96	.04
2281-1570-703-001-00 62260 HIGH-MATHEMATICS CERT MED	312.22	.00	.00	306.09	6.13
2281-1570-703-001-00 62310 HIGH-MATHEMATICS CERT TCH	3,014.55	.00	.00	3,014.51	.04
2281-1570-703-001-00 62711 HIGH-MATHEMATICS CRT PREM	18.58	.00	.00	18.38	.20
2281-1570-703-001-00 62710 HIGH-MATHEMATICS CERT HEA	831.60	.00	.00	821.34	10.26
2281-1570-703-001-00 62210 HIGH-MATHEMATICS CERT SOC	1,335.02	.00	.00	1,308.76	26.26
6501-1570-701-000-00 61110 MATHEMATICS CERT SALARY	36,918.85	.00	.00	36,905.32	13.53
6501-1570-701-000-00 62711 MATHEMATICS CRT PREMIUM A	59.25	.00	.00	64.98	-5.73
6501-1570-701-000-00 62210 MATHEMATICS CERT SOC SEC	2,288.97	.00	.00	2,236.96	52.01
6501-1570-701-000-00 62710 MATHEMATICS CERT HEALTH B	770.00	.00	.00	844.00	-74.00
6501-1570-701-000-00 62260 MATHEMATICS CERT MEDICARE	535.32	.00	.00	523.18	12.14
6501-1570-701-000-00 62310 MATHEMATICS CERT TCH RET-	5,168.64	.00	.00	5,166.73	1.91
6501-1570-702-000-00 62210 MID-MATHEMATICS CERT SOC	2,207.20	.00	.00	2,140.16	67.04
6501-1570-702-000-00 61110 MID-MATHEMATICS CERT SALA	35,600.00	.00	.00	35,600.00	.00
6501-1570-702-000-00 62260 MID-MATHEMATICS CERT MEDI	516.20	.00	.00	500.56	15.64
6501-1570-702-000-00 62711 MID-MATHEMATICS CRT PREMI	82.95	.00	.00	82.67	.28
6501-1570-702-000-00 62310 MID-MATHEMATICS CERT TCH	4,984.00	.00	.00	4,983.94	.06
6501-1570-702-000-00 62710 MID-MATHEMATICS CERT HEAL	1,085.00	.00	.00	1,085.00	.00
6501-1570-705-000-00 61110 MID-MATHEMATICS CERT SALA	.00	.00	.00	.00	.00
TOTAL FUNCTION - MATHEMATICS	147,977.47	.00	.00	147,851.69	125.78
6501-1590-702-000-00 61110 TITLE I CERT SALARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER COMPENSATORY ED PGM	.00	.00	.00	.00	.00
6501-1591-702-000-00 61110 TITLE 1 SCHOOL WIDE INSTR	.00	.00	.00	.00	.00
TOTAL FUNCTION - SCHOOL WIDE INSTRUCTION	.00	.00	.00	.00	.00
1200-1910-702-270-00 61512 GIFTED AND TALENTED CHILD	.00	.00	.00	1,733.29	-1,733.29
1200-1910-703-270-00 61110 HIGH-GIFTED AND TALENTED	.00	.00	.00	19,498.00	-19,498.00
1200-1910-706-270-00 61110 HIGH-GIFTED AND TALENTED	39,800.00	.00	.00	37,807.02	1,992.98
2200-1910-702-270-00 62210 GIFTED AND TALENTED CHILD	.00	.00	.00	106.31	-106.31
2200-1910-702-270-00 62710 GIFTED AND TALENTED CHILD	.00	.00	.00	76.62	-76.62
2200-1910-702-270-00 62260 GIFTED AND TALENTED CHILD	.00	.00	.00	24.85	-24.85
2200-1910-702-270-00 62711 GIFTED AND TALENTED CHILD	.00	.00	.00	1.68	-1.68
2200-1910-702-270-00 62310 GIFTED AND TALENTED CHILD	.00	.00	.00	242.73	-242.73
2200-1910-703-270-00 62260 HIGH-GIFTED AND TALENTED	.00	.00	.00	282.71	-282.71
2200-1910-703-270-00 62210 HIGH-GIFTED AND TALENTED	.00	.00	.00	1,208.87	-1,208.87
2200-1910-703-270-00 62310 HIGH-GIFTED AND TALENTED	.00	.00	.00	2,729.70	-2,729.70

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62111')
 ACCOUNTING PERIOD: 13/16

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1910-706-270-00 62710 HIGH-GIFTED AND TALENTED	1,848.00	.00	.00	1,078.00	770.00
2200-1910-706-270-00 62260 HIGH-GIFTED AND TALENTED	577.10	.00	.00	531.17	45.93
2200-1910-706-270-00 62310 HIGH-GIFTED AND TALENTED	5,572.00	.00	.00	5,295.19	276.81
2200-1910-706-270-00 62210 HIGH-GIFTED AND TALENTED	2,467.60	.00	.00	2,271.20	196.40
TOTAL FUNCTION - GIFTED AND TALENTED	50,264.70	.00	.00	72,887.34	-22,622.64
1200-1930-702-000-00 61512 MID-ENG AS A SECOND LANGU	.00	.00	.00	.00	.00
1276-1930-702-000-00 61512 MIDDLE-ELL/ESL ADDITIONAL	7,001.50	.00	.00	7,087.38	-85.88
1276-1930-705-000-00 61512 MIDDLE-ELL/ESL ADDITIONAL	7,001.28	.00	.00	6,930.44	70.84
2200-1930-702-000-00 62260 MID-ENG AS A SECOND LANG	.00	.00	.00	.00	.00
2200-1930-702-000-00 62710 MID-ENG AS A SECOND LANG	.00	.00	.00	.00	.00
2200-1930-702-000-00 62310 MID-ENG AS A SECOND LANG	.00	.00	.00	.00	.00
2200-1930-702-000-00 62210 MID-ENG AS A SECOND LANG	.00	.00	.00	.00	.00
2276-1930-702-000-00 62210 MIDDLE-ELL/ESL CERT SOC S	434.09	.00	.00	434.68	-.59
2276-1930-702-000-00 62260 MIDDLE-ELL/ESL CERT MEDIC	101.52	.00	.00	101.68	-.16
2276-1930-702-000-00 62710 MIDDLE-ELL/ESL CERT HEALT	272.40	.00	.00	272.70	-.30
2276-1930-702-000-00 62310 MIDDLE-ELL/ESL CERT TCH R	980.21	.00	.00	992.19	-11.98
2276-1930-705-000-00 62210 ESL MIDDLE SCHOOL CERT SO	434.08	.00	.00	392.66	41.42
2276-1930-705-000-00 62310 ESL MIDDLE SCHOOL CERT TC	980.18	.00	.00	970.25	9.93
2276-1930-705-000-00 62711 ESL MIDDLE SCHOOL CRT PRE	27.71	.00	.00	42.13	-14.42
2276-1930-705-000-00 62260 ESL MIDDLE SCHOOL CERT ME	101.52	.00	.00	91.82	9.70
2276-1930-705-000-00 62710 ESL MIDDLE SCHOOL CERT HE	311.02	.00	.00	310.93	.09
TOTAL FUNCTION - ENGLISH AS 2ND LANGUAGE	17,645.51	.00	.00	17,626.86	18.65
1227-1990-700-000-00 61210 CCRPP SALARY TEMP-CERTIFI	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INSTRUCTIONAL PGMS	.00	.00	.00	.00	.00
1200-2122-700-000-00 61110 COUNSELING CERT SALARY	.00	.00	.00	.00	.00
1200-2122-702-000-00 61110 GUIDANCE CERT SALARY	.00	.00	.00	.00	.00
1200-2122-706-000-00 61110 HIGH-COUNSELING CERT SALA	24,650.00	.00	.00	24,650.00	.00
1281-2122-702-008-00 61110 NSLA CRT COUNSELOR CERT S	.00	.00	.00	.00	.00
2200-2122-706-000-00 62210 HIGH-COUNSELING CERT SOC	1,528.30	.00	.00	1,399.81	128.49
2200-2122-706-000-00 62310 HIGH-COUNSELING CERT TCH	3,451.00	.00	.00	3,450.99	.01
2200-2122-706-000-00 62260 HIGH-COUNSELING CERT MEDI	357.43	.00	.00	327.38	30.05
2200-2122-706-000-00 62710 HIGH-COUNSELING CERT HEAL	.00	.00	.00	535.46	-535.46
TOTAL FUNCTION - COUNSELING	29,986.73	.00	.00	30,363.64	-376.91
1281-2212-700-001-00 61110 001* NSLA LIT, MATH,SCI.	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP	.00	.00	.00	.00	.00
6756-2213-700-000-00 62210 IMPROVING TEACHER QUALITY	371.90	.00	.00	375.06	-3.16

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 6756 - TITLE II PART A

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-2213-700-000-00 61512 IMPROVING TEACHER QUALITY	5,998.38	.00	.00	6,049.52	-51.14
6756-2213-700-000-00 62260 IMPROVING TEACHER QUALITY	86.98	.00	.00	87.66	- .68
6756-2213-700-000-00 62710 IMPROVING TEACHER QUALITY	188.68	.00	.00	185.99	2.69
6756-2213-700-000-00 62310 IMPROVING TEACHER QUALITY	839.77	.00	.00	846.93	-7.16
TOTAL FUNCTION - INSTR STAFF TRAINING	7,485.71	.00	.00	7,545.16	-59.45
1246-2214-700-000-00 61510 TEACHER FUNDING GRANT CRT	.00	.00	.00	22,067.68	-22,067.68
2246-2214-700-000-00 62310 TEACHER INDUCTION GRANT C	.00	.00	.00	.00	.00
2246-2214-700-000-00 62260 TEACHER INDUCTION GRANT C	.00	.00	.00	.00	.00
2246-2214-700-000-00 62210 TEACHER INDUCTION GRANT C	.00	.00	.00	.00	.00
2246-2214-700-000-00 62710 TEACHER INDUCTION GRANT C	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR STAFF ADVISORY SVS	.00	.00	.00	22,067.68	-22,067.68
1200-2222-701-000-00 61512 SCHOOL LIBRARIAN ADDITION	.00	.00	.00	419.70	-419.70
1200-2222-701-000-00 61110 SCHOOL LIBRARIAN CERT SAL	34,400.00	.00	.00	31,185.87	3,214.13
1200-2222-702-000-00 61110 LIBRARIAN CERT SALARY	.00	.00	.00	.00	.00
1281-2222-702-008-00 61110 NSLA CERT LIBRARIAN CERT	.00	.00	.00	.00	.00
2200-2222-701-000-00 62210 SCHOOL LIBRARIAN CERT SOC	2,132.80	.00	.00	1,891.72	241.08
2200-2222-701-000-00 62710 SCHOOL LIBRARIAN CERT HEA	1,848.00	.00	.00	1,695.00	153.00
2200-2222-701-000-00 62711 SCHOOL LIBRARIAN CRT PREM	41.28	.00	.00	46.78	-5.50
2200-2222-701-000-00 62310 SCHOOL LIBRARIAN CERT TCH	4,816.00	.00	.00	4,424.75	391.25
2200-2222-701-000-00 62260 SCHOOL LIBRARIAN CERT MED	498.80	.00	.00	442.40	56.40
2200-2222-705-000-00 62260 SCHOOL LIBRARY CERT MEDIC	.00	.00	.00	10.48	-10.48
2200-2222-705-000-00 62210 SCHOOL LIBRARY CERT SOC S	.00	.00	.00	44.81	-44.81
2200-2222-705-000-00 62310 SCHOOL LIBRARY CERT TCH R	.00	.00	.00	101.18	-101.18
TOTAL FUNCTION - SCHOOL LIBRARY	43,736.88	.00	.00	40,262.69	3,474.19
1200-2291-700-270-00 61512 GIFTED TALENTED COORDINAT	3,498.04	.00	.00	3,504.01	-5.97
2200-2291-700-270-00 62260 GIFTED TALENTED COORDINAT	50.72	.00	.00	47.46	3.26
2200-2291-700-270-00 62710 GIFTED TALENTED COORDINAT	148.95	.00	.00	146.02	2.93
2200-2291-700-270-00 62310 GIFTED TALENTED COORDINAT	489.73	.00	.00	490.56	- .83
2200-2291-700-270-00 62711 GIFTED TALENTED COORDINAT	.00	.00	.00	9.87	-9.87
2200-2291-700-270-00 62210 GIFTED TALENTED COORDINAT	216.88	.00	.00	202.93	13.95
TOTAL FUNCTION - GT COORD.	4,404.32	.00	.00	4,400.85	3.47
1200-2292-700-200-00 61110 SPECIAL EDUCATION DIRECTO	66,950.00	.00	.00	39,033.32	27,916.68
2200-2292-700-200-00 62310 SPECIAL EDUCATION DIRECTO	9,373.00	.00	.00	8,738.82	634.18
2200-2292-700-200-00 62710 SPECIAL EDUCATION DIRECTO	1,848.00	.00	.00	928.00	920.00
2200-2292-700-200-00 62260 SPECIAL EDUCATION DIRECTO	970.78	.00	.00	580.33	390.45
2200-2292-700-200-00 62210 SPECIAL EDUCATION DIRECTO	4,150.90	.00	.00	2,481.34	1,669.56
6702-2292-700-200-00 62710 SPECIAL EDUCATION DIRECTO	.00	.00	.00	765.00	-765.00
6702-2292-700-200-00 61110 SPECIAL EDUCATION DIRECTO	.00	.00	.00	27,916.68	-27,916.68

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 6702 - TITLE VI-B PASS-THRU

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-700-200-00 62210 SPECIAL EDUCATION DIRECTO	.00	.00	.00	1,695.04	-1,695.04
6702-2292-700-200-00 62260 SPECIAL EDUCATION DIRECTO	.00	.00	.00	396.43	-396.43
6702-2292-700-200-00 62310 SPECIAL EDUCATION DIRECTO	.00	.00	.00	886.14	-886.14
TOTAL FUNCTION - SP ED SUPV	83,292.68	.00	.00	83,421.10	-128.42
1200-2294-700-000-00 62711 INSTR FACILITATR-MATH CRT	.00	.00	.00	.00	.00
1200-2294-700-000-00 61110 INSTR FACILITATR-MATH CER	5,624.79	.00	.00	5,624.79	.00
1200-2294-700-000-00 62210 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
1200-2294-700-000-00 62260 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
1200-2294-700-000-00 62710 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
1200-2294-700-000-00 62310 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
1281-2294-700-001-00 61110 INSTRUCFI FACILIATOR-MATH	148,340.50	.00	.00	148,340.50	.00
2200-2294-700-000-00 62260 INSTR FACILITATR-MATH CER	80.28	.00	.00	80.28	.00
2200-2294-700-000-00 62210 INSTR FACILITATR-MATH CER	343.26	.00	.00	343.26	.00
2200-2294-700-000-00 62310 INSTR FACILITATR-MATH CER	787.47	.00	.00	787.47	.00
2200-2294-700-000-00 62711 INSTR FACILITATR-MATH CRT	3.44	.00	.00	3.44	.00
2200-2294-700-000-00 62710 INSTR FACILITATR-MATH CER	153.00	.00	.00	153.00	.00
2281-2294-700-001-00 62310 INSTRUCFI FACILIATOR-MATH	20,767.67	.00	.00	20,767.63	.04
2281-2294-700-001-00 62710 INSTRUCFI FACILIATOR-MATH	4,620.00	.00	.00	4,537.40	82.60
2281-2294-700-001-00 62210 INSTRUCFI FACILIATOR-MATH	9,197.11	.00	.00	8,919.27	277.84
2281-2294-700-001-00 62711 INSTRUCFI FACILIATOR-MATH	303.00	.00	.00	289.30	13.70
2281-2294-700-001-00 62260 INSTRUCFI FACILIATOR-MATH	2,150.94	.00	.00	2,085.98	64.96
6501-2294-701-000-00 62210 INSTRUC FACILITATOR MATH	1,181.72	.00	.00	1,160.33	21.39
6501-2294-701-000-00 61110 INSTRUC FACILITATOR MATH	19,060.00	.00	.00	19,059.98	.02
6501-2294-701-000-00 62260 INSTRUC FACILITATOR MATH	276.37	.00	.00	271.35	5.02
6501-2294-701-000-00 62710 INSTRUC FACILITATOR MATH	739.20	.00	.00	716.73	22.47
6501-2294-701-000-00 62310 INSTRUC FACILITATOR MATH	2,668.40	.00	.00	2,668.44	-.04
6501-2294-703-000-00 62260 INSTRUCFI FACILIATOR-MATH	.00	.00	.00	.00	.00
6501-2294-703-000-00 62710 INSTRUCFI FACILIATOR-MATH	.00	.00	.00	.00	.00
6501-2294-703-000-00 62210 INSTRUCFI FACILIATOR-MATH	.00	.00	.00	.00	.00
6501-2294-703-000-00 62310 INSTRUCFI FACILIATOR-MATH	.00	.00	.00	.00	.00
6501-2294-703-000-00 61110 INSTRUCFI FACILIATOR-MATH	.00	.00	.00	.00	.00
6501-2294-705-000-00 62260 INSTRUCFI FACILIATOR-MATH	736.39	.00	.00	708.30	28.09
6501-2294-705-000-00 62310 INSTRUCFI FACILIATOR-MATH	7,110.01	-88.16	.00	7,259.39	-149.38
6501-2294-705-000-00 62210 INSTRUCFI FACILIATOR-MATH	3,148.72	.00	.00	3,028.42	120.30
6501-2294-705-000-00 62710 INSTRUCFI FACILIATOR-MATH	1,633.63	-52.07	.00	1,633.63	.00
6501-2294-705-000-00 61110 INSTRUCFI FACILIATOR-MATH	50,785.80	-1,876.70	.00	50,785.80	.00
6501-2294-705-000-00 62711 INSTRUCFI FACILIATOR-MATH	284.29	-10.31	.00	284.29	.00
TOTAL FUNCTION - INSTR FACILITATOR, MATH	279,995.99	-2,027.24	.00	279,508.98	487.01
1200-2297-700-000-00 61110 INSTR FACILITATR-LITERACY	6,077.73	.00	.00	6,077.73	.00
1281-2297-700-001-00 61110 INSTRUCFI FACILIATOR-LITE	.00	.00	.00	.00	.00
2200-2297-700-000-00 62310 INSTR FACILITATR-LITERACY	850.88	.00	.00	850.88	.00
2200-2297-700-000-00 62710 INSTR FACILITATR-LITERACY	153.00	.00	.00	153.00	.00

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2297-700-000-00 62210 INSTR FACILITATR-LITERACY	376.82	.00	.00	376.82	.00
2200-2297-700-000-00 62260 INSTR FACILITATR-LITERACY	88.13	.00	.00	88.13	.00
2281-2297-700-001-00 62710 INSTRUCTI FACILIATOR-LITE	.00	.00	.00	.00	.00
2281-2297-700-001-00 62260 INSTRUCTI FACILIATOR-LITE	.00	.00	.00	.00	.00
2281-2297-700-001-00 62310 INSTRUCTI FACILIATOR-LITE	.00	.00	.00	.00	.00
2281-2297-700-001-00 62210 INSTRUCTI FACILIATOR-LITE	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTI FACILIATOR-LITE	7,546.56	.00	.00	7,546.56	.00
1200-2321-700-000-00 61110 SUPERINTENDENT CERT SALAR	97,500.00	.00	.00	97,500.00	.00
1200-2321-702-000-00 61110 SUPERINTENDENT CERT SALAR	.00	.00	.00	.00	.00
2200-2321-700-000-00 62711 SUPERINTENDENT CRT PREMIU	748.08	.00	.00	747.84	.24
2200-2321-700-000-00 62260 SUPERINTENDENT CERT MEDIC	1,413.75	.00	.00	1,272.00	141.75
2200-2321-700-000-00 62710 SUPERINTENDENT CERT HEALT	1,848.00	.00	.00	1,848.00	.00
2200-2321-700-000-00 62210 SUPERINTENDENT CERT SOC S	6,045.00	.00	.00	5,438.88	606.12
2200-2321-700-000-00 62310 SUPERINTENDENT CERT TCH R	13,650.00	.00	.00	13,650.00	.00
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	121,204.83	.00	.00	120,456.72	748.11
1200-2410-701-000-00 61110 ELEM-PRINCIPAL SALARY CER	72,000.00	.00	.00	71,125.51	874.49
1200-2410-702-000-00 61110 MID-PRINCIPAL SALARY CERT	69,250.00	.00	.00	69,250.00	.00
1200-2410-703-000-00 61110 HIGH-PRINCIPAL SALARY CER	77,900.00	.00	.00	77,900.00	.00
1200-2410-705-000-00 61110 MID-PRINCIPAL SALARY CERT	40,450.00	.00	.00	40,450.06	-.06
1200-2410-706-000-00 61110 HIGH-PRINCIPAL SALARY CER	40,450.00	.00	.00	40,449.94	.06
2200-2410-701-000-00 62710 ELEM-PRINCIPAL CERT HEALT	1,848.00	.00	.00	1,842.12	5.88
2200-2410-701-000-00 62310 ELEM-PRINCIPAL CERT TCH R	10,080.00	.00	.00	9,962.28	117.72
2200-2410-701-000-00 62260 ELEM-PRINCIPAL CERT MEDIC	1,044.00	.00	.00	1,024.32	19.68
2200-2410-701-000-00 62210 ELEM-PRINCIPAL CERT SOC S	4,464.00	.00	.00	4,379.92	84.08
2200-2410-702-000-00 62710 PRINCIPAL CERT HEALTH BEN	1,848.00	.00	.00	1,841.89	6.11
2200-2410-702-000-00 62711 PRINCIPAL CRT PREMIUM ASS	422.40	.00	.00	422.16	.24
2200-2410-702-000-00 62310 PRINCIPAL CERT TCH RET-CO	9,695.00	.00	.00	9,695.04	-.04
2200-2410-702-000-00 62210 PRINCIPAL CERT SOC SEC	4,293.50	.00	.00	3,953.70	339.80
2200-2410-702-000-00 62260 PRINCIPAL CERT MEDICARE	1,004.13	.00	.00	924.66	79.47
2200-2410-703-000-00 62711 HIGH-PRINCIPAL CRT PREMIU	109.44	.00	.00	59.52	49.92
2200-2410-703-000-00 62260 HIGH-PRINCIPAL CERT MEDIC	1,129.55	.00	.00	1,121.86	7.69
2200-2410-703-000-00 62310 HIGH-PRINCIPAL CERT TCH R	10,906.00	.00	.00	10,961.96	-55.96
2200-2410-703-000-00 62710 HIGH-PRINCIPAL CERT HEALT	1,848.00	.00	.00	1,848.00	.00
2200-2410-703-000-00 62210 HIGH-PRINCIPAL CERT SOC S	4,829.80	.00	.00	4,797.08	32.72
2200-2410-705-000-00 62710 MID-PRINCIPAL CERT HEALTH	924.00	.00	.00	930.67	-6.67
2200-2410-705-000-00 62711 MID-PRINCIPAL CRT PREMIUM	160.80	.00	.00	160.68	.12
2200-2410-705-000-00 62210 MID-PRINCIPAL CERT SOC SE	2,507.90	.00	.00	2,426.32	81.58
2200-2410-705-000-00 62310 MID-PRINCIPAL CERT TCH RE	5,663.00	.00	.00	5,775.04	-112.04
2200-2410-705-000-00 62260 MID-PRINCIPAL CERT MEDICA	586.53	.00	.00	567.45	19.08
2200-2410-706-000-00 62710 HIGH-PRINCIPAL CERT HEALT	924.00	.00	.00	917.33	6.67
2200-2410-706-000-00 62210 HIGH-PRINCIPAL CERT SOC S	2,507.90	.00	.00	2,378.58	129.32
2200-2410-706-000-00 62711 HIGH-PRINCIPAL CRT PREMIU	160.80	.00	.00	160.68	.12

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2410-706-000-00 62260 HIGH-PRINCIPAL CERT MEDIC	586.52	.00	.00	556.25	30.27
2200-2410-706-000-00 62310 HIGH-PRINCIPAL CERT TCH R	5,663.00	.00	.00	5,662.92	.08
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	373,256.27	.00	.00	371,545.94	1,710.33
1200-2411-700-000-00 61110 ASISTANT PRINCIPAL CERT S	.00	.00	.00	.00	.00
1200-2411-702-000-00 61110 MID-ASST. PRINCIPAL SALAR	172,400.00	.00	.00	163,258.33	9,141.67
1200-2411-703-000-00 61110 HIGH-ASST PRINCIPAL CERT	57,350.00	.00	.00	90,682.17	-33,332.17
1200-2411-705-000-00 61110 MID-ASST. PRINCIPAL SALAR	34,741.67	1,876.70	.00	37,227.82	-2,486.15
1200-2411-706-000-00 61110 HIGH-ASST.PRINCIPAL SALAR	29,925.00	.00	.00	34,712.50	-4,787.50
2200-2411-702-000-00 62260 ASST PRINCIPAL CERT MEDIC	2,499.81	.00	.00	2,286.73	213.08
2200-2411-702-000-00 62210 ASST PRINCIPAL CERT SOC S	10,688.80	.00	.00	9,777.32	911.48
2200-2411-702-000-00 62711 ASST PRINCIPAL CRT PREMIU	606.00	.00	.00	424.67	181.33
2200-2411-702-000-00 62710 ASST PRINCIPAL CERT HEALT	5,520.00	.00	.00	3,390.00	2,130.00
2200-2411-702-000-00 62310 ASST PRINCIPAL CERT TCH R	24,136.00	.00	.00	22,856.17	1,279.83
2200-2411-703-000-00 62210 HIGH-ASST PRINCIPAL CERT	3,555.70	.00	.00	5,479.75	-1,924.05
2200-2411-703-000-00 62260 HIGH-ASST PRINCIPAL CERT	831.58	.00	.00	1,281.59	-450.01
2200-2411-703-000-00 62310 HIGH-ASST PRINCIPAL CERT	8,029.00	.00	.00	12,695.46	-4,666.46
2200-2411-703-000-00 62711 HIGH-ASST PRINCIPAL CRT P	.00	.00	.00	174.02	-174.02
2200-2411-703-000-00 62710 HIGH-ASST PRINCIPAL CERT	1,848.00	.00	.00	2,846.14	-998.14
2200-2411-705-000-00 62210 MID-ASST.PRINCIPAL CERT S	2,153.98	.00	.00	2,104.10	49.88
2200-2411-705-000-00 62711 MID-ASST.PRINCIPAL CRT PR	109.12	10.31	.00	119.31	-10.19
2200-2411-705-000-00 62260 MID-ASST.PRINCIPAL CERT M	503.75	.00	.00	492.13	11.62
2200-2411-705-000-00 62710 MID-ASST.PRINCIPAL CERT H	1,077.00	52.07	.00	1,123.18	-46.18
2200-2411-705-000-00 62310 MID-ASST.PRINCIPAL CERT T	4,863.83	88.16	.00	5,037.35	-173.52
2200-2411-706-000-00 62210 HIGH-ASST.PRINCIPAL CERT	1,855.35	.00	.00	2,064.54	-209.19
2200-2411-706-000-00 62710 HIGH-ASST.PRINCIPAL CERT	924.00	.00	.00	1,073.11	-149.11
2200-2411-706-000-00 62260 HIGH-ASST.PRINCIPAL CERT	433.91	.00	.00	482.84	-48.93
2200-2411-706-000-00 62711 HIGH-ASST.PRINCIPAL CRT P	82.32	.00	.00	108.96	-26.64
2200-2411-706-000-00 62310 HIGH-ASST.PRINCIPAL CERT	4,189.50	.00	.00	4,859.72	-670.22
TOTAL FUNCTION - ASST PRIN	368,324.32	2,027.24	.00	404,557.91	-36,233.59
2200-2418-702-000-00 62210 PRINCIPAL OFFICE AID CERT	.00	.00	.00	228.47	-228.47
2200-2418-702-000-00 62260 PRINCIPAL OFFICE AID CERT	.00	.00	.00	53.42	-53.42
2200-2418-702-000-00 62310 PRINCIPAL OFFICE AID CERT	.00	.00	.00	519.05	-519.05
2200-2418-702-000-00 62710 PRINCIPAL OFFICE AID CERT	.00	.00	.00	3.02	-3.02
2200-2418-705-000-00 62210 MID-PRINCIPAL OFFIC-AIDE	.00	.00	.00	79.55	-79.55
2200-2418-705-000-00 62310 MID-PRINCIPAL OFFIC-AIDE	.00	.00	.00	99.31	-99.31
2200-2418-705-000-00 62260 MID-PRINCIPAL OFFIC-AIDE	.00	.00	.00	18.60	-18.60
2200-2418-705-000-00 62710 MID-PRINCIPAL OFFIC-AIDE	.00	.00	.00	5.88	-5.88
TOTAL FUNCTION - PRINCIPAL OFFICE AIDE	.00	.00	.00	1,007.30	-1,007.30
2200-2419-705-000-00 62711 MID-SECRETARY CRT PREMIUM	.00	.00	.00	6.54	-6.54
TOTAL FUNCTION - SECRETARY	.00	.00	.00	6.54	-6.54

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-2510-702-000-00 61110 BUSINESS/ACCOUNTING MANAG	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	.00	.00	.00	.00	.00
TOTAL REPORT	6,146,968.56	.00	.00	6,113,954.07	33,014.49