

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
 ACCOUNTING PERIOD: 4/17

SORTED BY: FUNCTION
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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	.00	.00	.00	.00	.00
1200-1120-701-000-00 61310 ELEMENTARY SALARY OVERTIM	.00	.00	.00	.00	.00
1200-1120-701-000-00 61110 ELEMENTARY SALARY CERT SA	660,526.00	54,468.27	.00	169,307.91	491,218.09
1200-1120-701-000-00 61510 ELEMENTARY SALARY CRTF AD	.00	.00	.00	.00	.00
1200-1120-701-000-00 61512 ELEMENTARY SALARY ADDITIO	.00	.00	.00	.00	.00
1200-1120-707-000-00 61110 ELEMENTARY CERT SALARY	980,700.00	76,429.42	.00	227,873.97	752,826.03
1200-1120-707-000-00 61710 ELEMENTARY CERT SUBSTITUT	.00	1,762.00	.00	3,744.50	-3,744.50
2200-1120-701-000-00 62110 ELEMENTARY CERT GROUP INS	.00	76.83	.00	76.83	-76.83
2200-1120-701-000-00 62210 ELEMENTARY CERT SOC SEC	40,952.61	3,229.01	.00	10,176.01	30,776.60
2200-1120-701-000-00 62711 ELEMENTARY CRT PREMIUM AS	1,008.59	115.14	.00	324.04	684.55
2200-1120-701-000-00 62710 ELEMENTARY CERT HEALTH BE	9,167.52	1,071.05	.00	2,762.10	6,405.42
2200-1120-701-000-00 62310 ELEMENTARY CERT TCH RET-C	92,473.64	7,627.00	.00	23,704.60	68,769.04
2200-1120-701-000-00 62260 ELEMENTARY CERT MEDICARE	9,577.65	755.17	.00	2,379.87	7,197.78
2200-1120-707-000-00 62710 ELEMENTARY CERT HEALTH BE	29,883.00	1,937.50	.00	4,572.50	25,310.50
2200-1120-707-000-00 62110 ELEMENTARY CERT GROUP INS	.00	109.40	.00	109.40	-109.40
2200-1120-707-000-00 62210 ELEMENTARY CERT SOC SEC	60,803.40	4,665.09	.00	13,794.01	47,009.39
2200-1120-707-000-00 62260 ELEMENTARY CERT MEDICARE	14,220.16	1,091.01	.00	3,225.98	10,994.18
2200-1120-707-000-00 62310 ELEMENTARY CERT TCH RET-C	137,298.00	10,946.81	.00	32,426.64	104,871.36
2200-1120-707-000-00 62711 ELEMENTARY CRT PREMIUM AS	2,105.88	161.81	.00	377.67	1,728.21
TOTAL FUNCTION - ELEMENTARY	2,038,716.45	164,445.51	.00	494,856.03	1,543,860.42

1200-1130-702-000-00 61512 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-702-000-00 61510 MIDDLE/JUNIOR HIGH-SALARY	170,000.00	.00	.00	.00	170,000.00
1200-1130-702-000-00 61710 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-702-000-00 61210 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-702-000-00 61110 MIDDLE/JUNIOR HIGH-SALARY	670,548.50	55,823.75	.00	173,091.81	497,456.69
1200-1130-705-000-00 61510 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-705-000-00 61310 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-705-000-00 61110 MIDDLE/JUNIOR HIGH-SALARY	557,100.00	49,139.02	.00	143,117.07	413,982.93
1200-1130-705-000-00 61710 MIDDLE/JUNIOR HIGH-SALARY	.00	118.00	.00	118.00	-118.00
1200-1130-705-000-00 61210 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
1200-1130-705-000-00 61512 MIDDLE/JUNIOR HIGH-SALARY	.00	.00	.00	.00	.00
2200-1130-702-000-00 62110 INSTRUCTION CERT GROUP IN	6,486.48	72.25	.00	72.25	6,414.23
2200-1130-702-000-00 62210 INSTRUCTION CERT SOC SEC	53,974.01	3,338.42	.00	10,406.64	43,567.37
2200-1130-702-000-00 62310 INSTRUCTION CERT TCH RET-	121,876.79	7,316.01	.00	22,734.91	99,141.88
2200-1130-702-000-00 62510 INSTRUCTION CERT UNEMPLOY	30,000.00	4,220.00	.00	4,220.00	25,780.00
2200-1130-702-000-00 62710 INSTRUCTION CERT HEALTH B	21,289.20	1,770.10	.00	4,690.30	16,598.90
2200-1130-702-000-00 62711 INSTRUCTION CRT PREMIUM A	999.79	83.31	.00	233.12	766.67
2200-1130-702-000-00 62260 INSTRUCTION CERT MEDICARE	12,622.95	780.76	.00	2,433.83	10,189.12
2200-1130-705-000-00 61510 MIDDLE/JUNIOR HIGH CRTF A	.00	.00	.00	.00	.00
2200-1130-705-000-00 62110 MIDDLE/JUNIOR HIGH CERT G	.00	68.64	.00	68.64	-68.64
2200-1130-705-000-00 62210 MIDDLE/JUNIOR HIGH CERT S	34,540.20	2,989.20	.00	8,767.02	25,773.18
2200-1130-705-000-00 62711 MIDDLE/JUNIOR HIGH CRT PR	255.36	48.64	.00	104.08	151.28
2200-1130-705-000-00 62260 MIDDLE/JUNIOR HIGH CERT M	8,077.95	699.09	.00	2,050.36	6,027.59
2200-1130-705-000-00 62710 MIDDLE/JUNIOR HIGH CERT H	9,031.00	930.00	.00	2,170.00	6,861.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1130-705-000-00 62310 MIDDLE/JUNIOR HIGH CERT T	77,994.00	6,879.47	.00	20,036.41	57,957.59
TOTAL FUNCTION - MIDDLE/JUNIOR HIGH	1,774,796.23	134,276.66	.00	394,314.44	1,380,481.79
1200-1140-703-000-00 61210 HIGH-SCHOOL SALARY TEMP-C	.00	.00	.00	.00	.00
1200-1140-703-000-00 61310 HIGH-SCHOOL SALARY OVERTI	.00	.00	.00	.00	.00
1200-1140-703-000-00 61110 HIGH-SCHOOL SALARY CERT S	921,002.24	78,249.10	.00	225,527.50	695,474.74
1200-1140-703-000-00 61512 HIGH-SCHOOL SALARY ADDITI	.00	.00	.00	.00	.00
1200-1140-706-000-00 61710 HIGH-SCHOOL SALARY CERT S	.00	.00	.00	.00	.00
1200-1140-706-000-00 61110 HIGH-SCHOOL SALARY CERT S	310,500.00	26,128.48	.00	75,140.11	235,359.89
1200-1140-706-000-00 61210 HIGH-SCHOOL SALARY TEMP-C	.00	.00	.00	.00	.00
2200-1140-703-000-00 62260 HIGH SCHOOL CERT MEDICARE	13,354.53	1,101.20	.00	3,189.78	10,164.75
2200-1140-703-000-00 62310 HIGH SCHOOL CERT TCH RET-	128,940.31	10,954.88	.00	31,573.89	97,366.42
2200-1140-703-000-00 62711 HIGH SCHOOL CRT PREMIUM A	1,455.60	136.51	.00	392.33	1,063.27
2200-1140-703-000-00 62210 HIGH SCHOOL CERT SOC SEC	57,102.14	4,708.54	.00	13,639.07	43,463.07
2200-1140-703-000-00 62110 HIGH SCHOOL CERT GROUP IN	.00	98.67	.00	98.67	-98.67
2200-1140-703-000-00 62710 HIGH SCHOOL CERT HEALTH B	27,631.00	2,790.00	.00	7,374.13	20,256.87
2200-1140-706-000-00 62711 HIGH-SHOOL CRT PREMIUM AS	193.26	16.11	.00	48.33	144.93
2200-1140-706-000-00 62110 HIGH-SHOOL CERT GROUP INS	.00	32.82	.00	32.82	-32.82
2200-1140-706-000-00 62210 HIGH-SHOOL CERT SOC SEC	19,251.00	1,599.79	.00	4,607.14	14,643.86
2200-1140-706-000-00 62710 HIGH-SHOOL CERT HEALTH BE	10,509.00	875.75	.00	2,604.00	7,905.00
2200-1140-706-000-00 62310 HIGH-SHOOL CERT TCH RET-C	43,470.00	3,657.99	.00	10,519.62	32,950.38
2200-1140-706-000-00 62260 HIGH-SHOOL CERT MEDICARE	4,502.27	374.15	.00	1,077.50	3,424.77
TOTAL FUNCTION - HIGH SCHOOL	1,537,911.35	130,723.99	.00	375,824.89	1,162,086.46
1200-1150-703-115-00 61210 HIGH SCH-ATHLETICS TEMP-C	28,000.00	.00	.00	.00	28,000.00
1200-1150-706-115-00 61210 HIGH SCH-ATHLETICS TEMP-C	.00	.00	.00	.00	.00
2200-1150-703-115-00 62710 HIGH SCH-ATHLETICS CERT H	.00	.00	.00	.00	.00
2200-1150-703-115-00 62260 HIGH SCH-ATHLETICS CERT M	406.00	.00	.00	.00	406.00
2200-1150-703-115-00 62310 HIGH SCH-ATHLETICS CERT T	3,920.00	.00	.00	.00	3,920.00
2200-1150-703-115-00 62210 HIGH SCH-ATHLETICS CERT S	1,736.00	.00	.00	.00	1,736.00
2200-1150-706-115-00 62260 HIGH SCH-ATHLETICS CERT M	.00	.00	.00	.00	.00
2200-1150-706-115-00 62310 HIGH SCH-ATHLETICS CERT T	.00	.00	.00	.00	.00
2200-1150-706-115-00 62210 HIGH SCH-ATHLETICS CERT S	.00	.00	.00	.00	.00
TOTAL FUNCTION - ATHLETICS	34,062.00	.00	.00	.00	34,062.00
1200-1170-702-000-00 61210 MID-SUMMER SCHOOL TEMP-CE	15,000.00	.00	.00	3,511.33	11,488.67
1200-1170-703-000-00 61210 HIGH-SUMMER SCHOOL TEMP-C	.00	.00	.00	.00	.00
1200-1170-705-000-00 61210 MID-SUMMER SCHOOL TEMP-CE	.00	.00	.00	878.25	-878.25
2200-1170-702-000-00 62210 MID-SUMMER SCHOOL CERT SO	930.00	.00	.00	163.69	766.31
2200-1170-702-000-00 62260 MID-SUMMER SCHOOL CERT ME	217.50	.00	.00	38.29	179.21
2200-1170-702-000-00 62310 MID-SUMMER SCHOOL CERT TC	2,100.00	.00	.00	413.00	1,687.00
2200-1170-703-000-00 62260 HIGH-SUMMER SCHOOL CERT M	.00	.00	.00	.00	.00
2200-1170-703-000-00 62310 HIGH-SUMMER SCHOOL CERT T	.00	.00	.00	.00	.00

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-1170-703-000-00 62210 HIGH-SUMMER SCHOOL CERT S	.00	.00	.00	.00	.00
2200-1170-703-000-00 62710 HIGH-SUMMER SCHOOL CERT H	.00	.00	.00	.00	.00
2200-1170-705-000-00 62210 MID-SUMMER SCHOOL CERT SO	.00	.00	.00	39.89	-39.89
2200-1170-705-000-00 62260 MID-SUMMER SCHOOL CERT ME	.00	.00	.00	9.33	-9.33
2200-1170-705-000-00 62310 MID-SUMMER SCHOOL CERT TC	.00	.00	.00	122.96	-122.96
TOTAL FUNCTION - SUMMER SCHOOL	18,247.50	.00	.00	5,176.74	13,070.76
1200-1220-702-200-00 61110 RESOURCE ROOM CERT SALARY	.00	.00	.00	.00	.00
1200-1220-705-200-00 61110 RESOURCE ROOM CERT SALARY	34,916.65	3,575.88	.00	7,151.76	27,764.89
1200-1220-706-200-00 61110 RESOURCE ROOM CERT SALARY	.00	.00	.00	1,432.14	-1,432.14
1200-1220-707-200-00 61110 RESOURCE ROOM CERT SALARY	40,000.00	.00	.00	.00	40,000.00
2200-1220-702-200-00 62210 RESOURCE ROOM CERT SOC SE	.00	.00	.00	.00	.00
2200-1220-702-200-00 62260 RESOURCE ROOM CERT MEDICA	.00	.00	.00	.00	.00
2200-1220-702-200-00 62711 RESOURCE ROOM CRT PREMIUM	.00	.00	.00	.00	.00
2200-1220-702-200-00 62710 RESOURCE ROOM CERT HEALTH	.00	.00	.00	.00	.00
2200-1220-702-200-00 62310 RESOURCE ROOM CERT TCH RE	.00	.00	.00	.00	.00
2200-1220-705-200-00 62110 MID-RESOURCE ROOM CERT GR	.00	4.29	.00	4.29	-4.29
2200-1220-705-200-00 62710 MID-RESOURCE ROOM CERT HE	1,555.00	.00	.00	.00	1,555.00
2200-1220-705-200-00 62310 MID-RESOURCE ROOM CERT TC	4,888.33	500.62	.00	1,001.24	3,887.09
2200-1220-705-200-00 62210 MID-RESOURCE ROOM CERT SO	2,164.83	221.70	.00	443.40	1,721.43
2200-1220-705-200-00 62260 MID-RESOURCE ROOM CERT ME	506.29	51.85	.00	103.70	402.59
2200-1220-706-200-00 62260 HIGH-RESOURCE ROOM CERT M	.00	.00	.00	20.77	-20.77
2200-1220-706-200-00 62210 HIGH-RESOURCE ROOM CERT S	.00	.00	.00	88.79	-88.79
2200-1220-706-200-00 62310 HIGH-RESOURCE ROOM CERT T	.00	.00	.00	200.50	-200.50
2200-1220-706-200-00 62711 HIGH-RESOURCE ROOM CRT PR	.00	.00	.00	.00	.00
2200-1220-706-200-00 62710 HIGH-RESOURCE ROOM CERT H	.00	.00	.00	.00	.00
2200-1220-707-200-00 62210 ELEM-RESOUCE ROOM CERT SO	2,480.00	.00	.00	.00	2,480.00
2200-1220-707-200-00 62260 ELEM-RESOUCE ROOM CERT ME	580.00	.00	.00	.00	580.00
2200-1220-707-200-00 62711 ELEM-RESOUCE ROOM CRT PRE	.00	.00	.00	.00	.00
2200-1220-707-200-00 62710 ELEM-RESOUCE ROOM CERT HE	1,555.00	.00	.00	.00	1,555.00
2200-1220-707-200-00 62310 ELEM-RESOUCE ROOM CERT TC	5,600.00	.00	.00	.00	5,600.00
6702-1220-701-200-00 62310 ELEM-RESOURCE ROOM CERT T	.00	.00	.00	.00	.00
6702-1220-701-200-00 61110 ELEM-RESOURCE ROOM CERT S	.00	.00	.00	.00	.00
6702-1220-701-200-00 62260 ELEM-RESOURCE ROOM CERT M	.00	.00	.00	.00	.00
6702-1220-701-200-00 62210 ELEM-RESOURCE ROOM CERT S	.00	.00	.00	.00	.00
6702-1220-702-200-00 61110 RESOUCE ROOM CERT SALARY	31,826.66	2,489.84	.00	7,794.28	24,032.38
6702-1220-702-200-00 62260 RESOUCE ROOM CERT MEDICAR	461.49	30.34	.00	99.96	361.53
6702-1220-702-200-00 62210 RESOUCE ROOM CERT SOC SEC	1,973.25	129.75	.00	427.51	1,545.74
6702-1220-702-200-00 62110 RESOUCE ROOM CERT GROUP I	.00	4.29	.00	4.29	-4.29
6702-1220-702-200-00 62310 RESOUCE ROOM CERT TCH RET	4,455.73	350.09	.00	1,092.71	3,363.02
6702-1220-702-200-00 62710 RESOUCE ROOM CERT HEALTH	1,860.00	155.00	.00	465.00	1,395.00
6702-1220-702-200-00 62711 RESOUCE ROOM CRT PREMIUM	246.96	20.58	.00	61.74	185.22
6702-1220-703-200-00 62260 HIGH-RESOURCE ROOM CERT M	709.05	58.49	.00	175.37	533.68
6702-1220-703-200-00 62210 HIGH-RESOURCE ROOM CERT S	3,031.80	250.11	.00	749.89	2,281.91
6702-1220-703-200-00 62310 HIGH-RESOURCE ROOM CERT T	6,846.00	570.50	.00	1,711.50	5,134.50

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FUND - 6702 - TITLE VI-B PASS-THRU

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-703-200-00 62110 HIGH-RESOURCE ROOM CERT G	.00	4.29	.00	4.29	-4.29
6702-1220-703-200-00 62711 HIGH-RESOURCE ROOM CRT PR	40.80	3.40	.00	10.20	30.60
6702-1220-703-200-00 61110 HIGH-RESOURCE ROOM CERT S	48,900.00	4,075.00	.00	12,225.00	36,675.00
6702-1220-703-200-00 62710 HIGH-RESOURCE ROOM CERT H	1,860.00	155.00	.00	465.00	1,395.00
6702-1220-705-200-00 62710 MID-RESOURCE ROOM CERT HE	.00	.00	.00	.00	.00
6702-1220-705-200-00 62110 MID-RESOURCE ROOM CERT GR	.00	4.29	.00	4.29	-4.29
6702-1220-705-200-00 61110 MID-RESOURCE ROOM CERT SA	30,333.32	4,561.80	.00	37,117.35	-6,784.03
6702-1220-705-200-00 62310 MID-RESOURCE ROOM CERT TC	4,246.66	640.10	.00	5,197.87	-951.21
6702-1220-705-200-00 62260 MID-RESOURCE ROOM CERT ME	439.83	66.43	.00	538.48	-98.65
6702-1220-705-200-00 62711 MID-RESOURCE ROOM CRT PRE	.00	.00	.00	.00	.00
6702-1220-705-200-00 62210 MID-RESOURCE ROOM CERT SO	1,880.67	284.02	.00	2,302.48	-421.81
6702-1220-706-200-00 62710 HIGH-RESOURCE ROOM CERT H	1,860.00	155.00	.00	465.00	1,395.00
6702-1220-706-200-00 61110 HIGH-RESOURCE ROOM CERT S	52,873.31	4,406.11	.00	13,218.33	39,654.98
6702-1220-706-200-00 62110 HIGH-RESOURCE ROOM CERT G	.00	4.29	.00	4.29	-4.29
6702-1220-706-200-00 62210 HIGH-RESOURCE ROOM CERT S	3,278.15	225.05	.00	667.31	2,610.84
6702-1220-706-200-00 62260 HIGH-RESOURCE ROOM CERT M	766.66	52.63	.00	156.07	610.59
6702-1220-706-200-00 62310 HIGH-RESOURCE ROOM CERT T	7,402.26	616.86	.00	1,850.58	5,551.68
6702-1220-706-200-00 62711 HIGH-RESOURCE ROOM CRT PR	745.56	62.13	.00	186.39	559.17
6702-1220-707-200-00 62310 RESOURCE ROOM CERT TCH RE	5,516.00	459.67	.00	1,379.01	4,136.99
6702-1220-707-200-00 61110 RESOURCE ROOM CERT SALARY	39,400.00	3,283.33	.00	9,849.99	29,550.01
6702-1220-707-200-00 62110 RESOURCE ROOM CERT GROUP	.00	4.29	.00	4.29	-4.29
6702-1220-707-200-00 62710 RESOURCE ROOM CERT HEALTH	.00	.00	.00	.00	.00
6702-1220-707-200-00 62210 RESOURCE ROOM CERT SOC SE	2,442.80	203.57	.00	610.71	1,832.09
6702-1220-707-200-00 62711 RESOURCE ROOM CRT PREMIUM	.00	.00	.00	.00	.00
6702-1220-707-200-00 62260 RESOURCE ROOM CERT MEDICA	571.30	47.61	.00	142.83	428.47
6710-1220-701-200-00 62310 RESOURCE ROOM CERT TCH RE	.00	.00	.00	.00	.00
6715-1220-702-200-00 61110 TITLE VIB SPECIAL GRANTS	.00	.00	.00	.00	.00
TOTAL FUNCTION - RESOURCE ROOM	348,214.36	27,728.20	.00	109,428.60	238,785.76
6702-1230-702-200-00 62260 SPEC ED CERT MEDICARE	32.96	2.17	.00	7.15	25.81
6702-1230-702-200-00 62711 SPEC ED CRT PREMIUM ASSIS	.00	.00	.00	.00	.00
6702-1230-702-200-00 62210 SPEC ED CERT SOC SEC	140.95	9.27	.00	30.53	110.42
6702-1230-702-200-00 62710 SPEC ED CERT HEALTH BENEF	.00	.00	.00	.00	.00
6702-1230-702-200-00 61110 SPEC ED CERT SALARY	2,273.34	189.45	.00	568.35	1,704.99
6702-1230-702-200-00 62310 SPEC ED CERT TCH RET-CONT	318.27	25.01	.00	78.05	240.22
6702-1230-705-200-00 62210 SPECIAL CLASS - 1:15 CERT	134.33	10.60	.00	32.98	101.35
6702-1230-705-200-00 61110 SPECIAL CLASS - 1:15 CERT	2,166.68	180.56	.00	541.68	1,625.00
6702-1230-705-200-00 62260 SPECIAL CLASS - 1:15 CERT	31.42	2.48	.00	7.72	23.70
6702-1230-705-200-00 62711 SPECIAL CLASS - 1:15 CRT	.00	.00	.00	.00	.00
6702-1230-705-200-00 62310 SPECIAL CLASS - 1:15 CERT	303.34	23.83	.00	74.39	228.95
6702-1230-705-200-00 62710 SPECIAL CLASS - 1:15 CERT	.00	.00	.00	.00	.00
6702-1230-706-200-00 62210 SPECIAL CLASS - 1:15 RATI	234.15	16.07	.00	47.67	186.48
6702-1230-706-200-00 61110 SPECIAL CLASS - 1:15 RATI	3,776.69	314.72	.00	944.16	2,832.53
6702-1230-706-200-00 62260 SPECIAL CLASS - 1:15 RATI	54.76	3.76	.00	11.14	43.62
6702-1230-706-200-00 62711 SPECIAL CLASS - 1:15 RATI	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
 ACCOUNTING PERIOD: 4/17

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FUND - 6702 - TITLE VI-B PASS-THRU

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1230-706-200-00 62310 SPECIAL CLASS - 1:15 RATIO	528.74	44.06	.00	132.18	396.56
6702-1230-706-200-00 62710 SPECIAL CLASS - 1:15 RATIO	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL CLASS-1:15 RATIO	9,995.63	821.98	.00	2,476.00	7,519.63
6702-1240-701-200-00 62210 SPECIAL CLASS - 1:10 RATIO	.00	.00	.00	.00	.00
6702-1240-701-200-00 61110 SPECIAL CLASS - 1:10 RATIO	.00	.00	.00	.00	.00
6702-1240-701-200-00 62260 SPECIAL CLASS - 1:10 RATIO	.00	.00	.00	.00	.00
6702-1240-701-200-00 62710 SPECIAL CLASS - 1:10 RATIO	.00	.00	.00	.00	.00
6702-1240-701-200-00 62310 SPECIAL CLASS - 1:10 RATIO	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL CLASS-1:10 RATIO	.00	.00	.00	.00	.00
1200-1250-705-200-00 61110 SPECIAL CLASS - 1:6 RATIO	6,983.35	.00	.00	.00	6,983.35
2200-1250-705-200-00 62210 SPECIAL CLASS - 1:6 RATIO	432.97	.00	.00	.00	432.97
2200-1250-705-200-00 62310 SPECIAL CLASS - 1:6 RATIO	977.67	.00	.00	.00	977.67
2200-1250-705-200-00 62260 SPECIAL CLASS - 1:6 RATIO	101.26	.00	.00	.00	101.26
6702-1250-701-200-00 62710 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-701-200-00 62711 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-701-200-00 62310 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-701-200-00 61110 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-701-200-00 62260 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-701-200-00 62210 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-702-200-00 61110 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-702-200-00 62210 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-702-200-00 62260 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-702-200-00 62310 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-702-200-00 62710 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-702-200-00 62711 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-705-200-00 61110 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	458.33	-458.33
6702-1250-705-200-00 62210 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	28.42	-28.42
6702-1250-705-200-00 62260 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	6.65	-6.65
6702-1250-705-200-00 62711 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
6702-1250-705-200-00 62310 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	64.17	-64.17
6702-1250-705-200-00 62710 SPECIAL CLASS - 1:6 RATIO	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL CLASS-1:6 RATIO	8,495.25	.00	.00	557.57	7,937.68
1200-1511-701-000-00 61210 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1200-1511-701-000-00 61511 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1200-1511-702-000-00 61511 MID-BEFORE/AFTER SCHOOL A	.00	.00	.00	.00	.00
1200-1511-702-000-00 61210 MID-BEFORE/AFTER SCHOOL T	35,626.00	.00	.00	480.00	35,146.00
1200-1511-703-000-00 61210 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	50.00	-50.00
1200-1511-703-000-00 61511 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1200-1511-705-000-00 61511 MID-BEFORE/AFTER SCHOOL P	.00	.00	.00	.00	.00
1200-1511-705-000-00 61210 MID-BEFORE/AFTER SCHOOL P	.00	162.50	.00	162.50	-162.50

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 1200 - TEACHER SALARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-1511-706-000-00 61511 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1200-1511-706-000-00 61210 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
1281-1511-702-004-00 61211 MID-BEFORE/AFTER SCHOOL A	5,000.00	.00	.00	.00	5,000.00
1281-1511-703-004-00 61211 HIGH-BEFORE/AFTER SCHOOL	2,000.00	.00	.00	.00	2,000.00
1281-1511-705-004-00 61211 1 BEFORE/AFTER SCHOOL PRO	9,000.00	6,120.00	.00	6,120.00	2,880.00
1281-1511-706-004-00 61211 BEFORE/AFTER SCHOOL PROG.	5,000.00	.00	.00	.00	5,000.00
1281-1511-707-004-00 61211 BEFORE/AFTER SCHOOL PRO A	7,274.00	1,680.00	.00	1,680.00	5,594.00
2200-1511-701-000-00 62210 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-701-000-00 62260 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-701-000-00 62710 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-701-000-00 62310 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-702-000-00 62210 HIGH-BEFORE/AFTER SCHOOL	2,208.81	.00	.00	29.46	2,179.35
2200-1511-702-000-00 62260 HIGH-BEFORE/AFTER SCHOOL	516.58	.00	.00	6.88	509.70
2200-1511-702-000-00 62310 HIGH-BEFORE/AFTER SCHOOL	4,987.64	.00	.00	67.20	4,920.44
2200-1511-703-000-00 62210 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	3.10	-3.10
2200-1511-703-000-00 62710 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-703-000-00 62260 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.73	-.73
2200-1511-703-000-00 62310 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	7.00	-7.00
2200-1511-705-000-00 62710 MID-BEFORE/AFTER SCHOOL P	.00	.00	.00	.00	.00
2200-1511-705-000-00 62310 MID-BEFORE/AFTER SCHOOL P	.00	22.75	.00	22.75	-22.75
2200-1511-705-000-00 62260 MID-BEFORE/AFTER SCHOOL P	.00	2.32	.00	2.32	-2.32
2200-1511-705-000-00 62210 MID-BEFORE/AFTER SCHOOL P	.00	9.92	.00	9.92	-9.92
2200-1511-706-000-00 62710 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-706-000-00 62310 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-706-000-00 62210 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-706-000-00 62260 HIGH-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-707-000-00 62210 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-707-000-00 62310 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2200-1511-707-000-00 62260 ELEM-BEFORE/AFTER SCHOOL	.00	.00	.00	.00	.00
2281-1511-702-004-00 62210 MID-BEFORE/AFTER SCHOOL C	310.00	.00	.00	.00	310.00
2281-1511-702-004-00 62260 MID-BEFORE/AFTER SCHOOL C	72.50	.00	.00	.00	72.50
2281-1511-702-004-00 62310 MID-BEFORE/AFTER SCHOOL C	700.00	.00	.00	.00	700.00
2281-1511-703-004-00 62210 HIGH-BEFORE/AFTER SCHOOL	124.00	.00	.00	.00	124.00
2281-1511-703-004-00 62260 HIGH-BEFORE/AFTER SCHOOL	29.00	.00	.00	.00	29.00
2281-1511-703-004-00 62310 HIGH-BEFORE/AFTER SCHOOL	280.00	.00	.00	.00	280.00
2281-1511-705-004-00 62210 BEFORE/AFTER SCHOOL PRO C	558.00	365.46	.00	365.46	192.54
2281-1511-705-004-00 62260 BEFORE/AFTER SCHOOL PRO C	130.50	85.47	.00	85.47	45.03
2281-1511-705-004-00 62310 BEFORE/AFTER SCHOOL PRO C	1,260.00	855.36	.00	855.36	404.64
2281-1511-706-004-00 62210 BEFORE/AFTER SCHOOL PROG	310.00	.00	.00	.00	310.00
2281-1511-706-004-00 62260 BEFORE/AFTER SCHOOL PROG	72.50	.00	.00	.00	72.50
2281-1511-706-004-00 62310 BEFORE/AFTER SCHOOL PROG	700.00	.00	.00	.00	700.00
2281-1511-707-004-00 62210 BEFORE/AFTER SCHOOL PRO C	450.99	100.47	.00	100.47	350.52
2281-1511-707-004-00 62260 BEFORE/AFTER SCHOOL PRO C	105.47	23.50	.00	23.50	81.97
2281-1511-707-004-00 62310 BEFORE/AFTER SCHOOL PRO C	1,018.36	235.20	.00	235.20	783.16
6501-1511-700-000-00 61110 BEFORE/AFTER SCH-DISTRICT	.00	.00	.00	.00	.00
6501-1511-701-000-00 61211 BEFORE/AFTER SCHOOL PRG.	13,540.00	.00	.00	.00	13,540.00

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1511-701-000-00 62710 BEFORE/AFTER SCHOOL PRG.	.00	.00	.00	.00	.00
6501-1511-701-000-00 62210 BEFORE/AFTER SCHOOL PRG.	839.48	.00	.00	.00	839.48
6501-1511-701-000-00 62260 BEFORE/AFTER SCHOOL PRG.	196.33	.00	.00	.00	196.33
6501-1511-701-000-00 62310 BEFORE/AFTER SCHOOL PRG.	1,895.60	.00	.00	.00	1,895.60
6501-1511-702-000-00 62260 BEFORE/AFTER SCHOOL PROGR	217.50	38.21	.00	38.21	179.29
6501-1511-702-000-00 62310 BEFORE/AFTER SCHOOL PROGR	2,100.00	394.80	.00	394.80	1,705.20
6501-1511-702-000-00 62210 BEFORE/AFTER SCHOOL PROGR	930.00	163.38	.00	163.38	766.62
6501-1511-702-000-00 62710 BEFORE/AFTER SCHOOL PROGR	.00	.00	.00	.00	.00
6501-1511-702-000-00 61211 BEFORE/AFTER SCHOOL PROGR	15,000.00	2,820.00	.00	2,820.00	12,180.00
6501-1511-702-000-00 61110 BEFORE/AFTER SCHOOL PROGR	.00	.00	.00	.00	.00
6501-1511-703-000-00 61211 HGH-BEFORE/AFTER SCH PROG	7,560.00	2,880.00	.00	2,880.00	4,680.00
6501-1511-703-000-00 62260 HGH-BEFORE/AFTER SCH PROG	109.62	40.92	.00	40.92	68.70
6501-1511-703-000-00 61110 HGH-BEFORE/AFTER SCH PROG	.00	.00	.00	.00	.00
6501-1511-703-000-00 62210 HGH-BEFORE/AFTER SCH PROG	468.72	174.97	.00	174.97	293.75
6501-1511-703-000-00 62310 HGH-BEFORE/AFTER SCH PROG	1,058.40	403.20	.00	403.20	655.20
TOTAL FUNCTION - BEFORE/AFTER SCHOOL PROG	121,650.00	16,578.43	.00	17,222.80	104,427.20
1281-1555-702-001-00 61110 MID-LITERACY CERT SALARY	.00	.00	.00	.00	.00
1281-1555-703-001-00 61110 LITERACY CERT SALARY	.00	.00	.00	.00	.00
1281-1555-706-001-00 61110 NSLA-HIGH-LITERATURE CERT	.00	.00	.00	.00	.00
2281-1555-702-001-00 62210 MID-LITERACY CERT SOC SEC	.00	.00	.00	.00	.00
2281-1555-702-001-00 62260 MID-LITERACY CERT MEDICAR	.00	.00	.00	.00	.00
2281-1555-702-001-00 62310 MID-LITERACY CERT TCH RET	.00	.00	.00	.00	.00
2281-1555-703-001-00 62210 LITERACY CERT SOC SEC	.00	.00	.00	.00	.00
2281-1555-703-001-00 62260 LITERACY CERT MEDICARE	.00	.00	.00	.00	.00
2281-1555-703-001-00 62310 LITERACY CERT TCH RET-CON	.00	.00	.00	.00	.00
2281-1555-706-001-00 62260 NSLA-HIGH-LITERATURE CERT	.00	.00	.00	.00	.00
2281-1555-706-001-00 62310 NSLA-HIGH-LITERATURE CERT	.00	.00	.00	.00	.00
2281-1555-706-001-00 62210 NSLA-HIGH-LITERATURE CERT	.00	.00	.00	.00	.00
2281-1555-706-001-00 62710 NSLA-HIGH-LITERATURE CERT	.00	.00	.00	.00	.00
6501-1555-701-000-00 62260 ELEM-LITERACY CERT MEDICA	.00	.00	.00	.00	.00
6501-1555-701-000-00 62310 ELEM-LITERACY CERT TCH RE	.00	.00	.00	.00	.00
6501-1555-701-000-00 62210 ELEM-LITERACY CERT SOC SE	.00	.00	.00	.00	.00
6501-1555-701-000-00 61110 ELEM-LITERACY CERT SALARY	.00	.00	.00	.00	.00
6501-1555-701-000-00 62710 ELEM-LITERACY CERT HEALTH	.00	.00	.00	.00	.00
6501-1555-701-000-00 62711 ELEM-LITERACY CRT PREMIUM	.00	.00	.00	.00	.00
6501-1555-702-000-00 62110 MID-LITERACY CERT GROUP I	.00	4.29	.00	4.29	-4.29
6501-1555-702-000-00 61110 MID-LITERACY CERT SALARY	36,000.00	3,000.00	.00	9,000.00	27,000.00
6501-1555-702-000-00 62711 MID-LITERACY CRT PREMIUM	.00	.00	.00	.00	.00
6501-1555-702-000-00 62210 MID-LITERACY CERT SOC SEC	2,232.00	186.00	.00	558.00	1,674.00
6501-1555-702-000-00 62260 MID-LITERACY CERT MEDICAR	522.00	43.50	.00	130.50	391.50
6501-1555-702-000-00 62310 MID-LITERACY CERT TCH RET	5,040.00	420.00	.00	1,260.00	3,780.00
6501-1555-702-000-00 62710 MID-LITERACY CERT HEALTH	.00	.00	.00	.00	.00
TOTAL FUNCTION - LITERACY	43,794.00	3,653.79	.00	10,952.79	32,841.21

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	.00	.00	.00	.00	.00
1281-1570-703-001-00 61110 HIGH-MATHEMATICS CERT SAL	.00	.00	.00	.00	.00
1281-1570-707-001-00 61110 MATHEMATICS CERT SALARY	23,128.00	236.00	.00	590.00	22,538.00
2281-1570-702-001-00 62210 MID-MATHEMATICS CERT SOC	.00	.00	.00	.00	.00
2281-1570-702-001-00 62310 MID-MATHEMATICS CERT TCH	.00	.00	.00	.00	.00
2281-1570-702-001-00 62260 MID-MATHEMATICS CERT MEDI	.00	.00	.00	.00	.00
2281-1570-703-001-00 62260 HIGH-MATHEMATICS CERT MED	.00	.00	.00	.00	.00
2281-1570-703-001-00 62210 HIGH-MATHEMATICS CERT SOC	.00	.00	.00	.00	.00
2281-1570-703-001-00 62310 HIGH-MATHEMATICS CERT TCH	.00	.00	.00	.00	.00
2281-1570-703-001-00 62711 HIGH-MATHEMATICS CRT PREM	.00	.00	.00	.00	.00
2281-1570-703-001-00 62710 HIGH-MATHEMATICS CERT HEA	.00	.00	.00	.00	.00
2281-1570-707-001-00 62710 MATHEMATICS CERT HEALTH B	.00	.00	.00	.00	.00
2281-1570-707-001-00 62310 MATHEMATICS CERT TCH RET-	3,237.92	387.62	.00	876.24	2,361.68
2281-1570-707-001-00 62260 MATHEMATICS CERT MEDICARE	335.36	40.15	.00	90.75	244.61
2281-1570-707-001-00 62210 MATHEMATICS CERT SOC SEC	1,433.94	171.66	.00	388.04	1,045.90
2281-1570-707-001-00 62711 MATHEMATICS CRT PREMIUM A	.00	.00	.00	.00	.00
2281-1570-707-001-00 62110 MATHEMATICS CERT GROUP IN	.00	4.29	.00	4.29	-4.29
6501-1570-701-000-00 62260 MATHEMATICS CERT MEDICARE	186.07	25.83	.00	35.88	150.19
6501-1570-701-000-00 61110 MATHEMATICS CERT SALARY	12,832.50	29.50	.00	147.50	12,685.00
6501-1570-701-000-00 62711 MATHEMATICS CRT PREMIUM A	.00	.00	.00	13.68	-13.68
6501-1570-701-000-00 62310 MATHEMATICS CERT TCH RET-	1,796.55	249.35	.00	363.50	1,433.05
6501-1570-701-000-00 62210 MATHEMATICS CERT SOC SEC	795.62	110.43	.00	153.40	642.22
6501-1570-701-000-00 62710 MATHEMATICS CERT HEALTH B	.00	.00	.00	155.00	-155.00
6501-1570-702-000-00 62310 MID-MATHEMATICS CERT TCH	5,208.00	434.00	.00	1,302.00	3,906.00
6501-1570-702-000-00 62210 MID-MATHEMATICS CERT SOC	2,306.40	177.30	.00	537.03	1,769.37
6501-1570-702-000-00 62110 MID-MATHEMATICS CERT GROU	.00	4.29	.00	4.29	-4.29
6501-1570-702-000-00 62711 MID-MATHEMATICS CRT PREMI	141.72	11.81	.00	35.43	106.29
6501-1570-702-000-00 62710 MID-MATHEMATICS CERT HEAL	1,860.00	155.00	.00	465.00	1,395.00
6501-1570-702-000-00 61110 MID-MATHEMATICS CERT SALA	37,200.00	3,100.00	.00	9,300.00	27,900.00
6501-1570-702-000-00 62260 MID-MATHEMATICS CERT MEDI	539.40	41.46	.00	125.58	413.82
6501-1570-705-000-00 61110 MID-MATHEMATICS CERT SALA	.00	.00	.00	.00	.00
TOTAL FUNCTION - MATHEMATICS	91,001.48	5,178.69	.00	14,587.61	76,413.87
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	.00	.00
1200-1910-702-270-00 61110 GIFTED AND TALENTED CHILD	89,082.00	6,098.69	.00	20,597.07	68,484.93
1200-1910-703-270-00 61110 HIGH-GIFTED AND TALENTED	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 1200 - TEACHER SALARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-1910-705-270-00 61110 GIFTED AND TALENTED CHILD	.00	.00	.00	610.42	-610.42
1200-1910-706-270-00 61110 HIGH-GIFTED AND TALENTED	.00	.00	.00	1,393.75	-1,393.75
2200-1910-702-270-00 62260 GIFTED AND TALENTED CHILD	1,291.70	88.70	.00	297.14	994.56
2200-1910-702-270-00 62310 GIFTED AND TALENTED CHILD	12,471.48	853.81	.00	2,883.57	9,587.91
2200-1910-702-270-00 62110 GIFTED AND TALENTED CHILD	.00	9.25	.00	9.25	-9.25
2200-1910-702-270-00 62710 GIFTED AND TALENTED CHILD	1,078.80	89.90	.00	269.70	809.10
2200-1910-702-270-00 62210 GIFTED AND TALENTED CHILD	5,523.08	379.24	.00	1,270.43	4,252.65
2200-1910-702-270-00 62711 GIFTED AND TALENTED CHILD	59.44	4.96	.00	14.88	44.56
2200-1910-703-270-00 62260 HIGH-GIFTED AND TALENTED	.00	.00	.00	.00	.00
2200-1910-703-270-00 62310 HIGH-GIFTED AND TALENTED	.00	.00	.00	.00	.00
2200-1910-703-270-00 62210 HIGH-GIFTED AND TALENTED	.00	.00	.00	.00	.00
2200-1910-705-270-00 62711 GIFTED AND TALENTED CHILD	.00	.00	.00	3.35	-3.35
2200-1910-705-270-00 62260 GIFTED AND TALENTED CHILD	.00	.00	.00	8.22	-8.22
2200-1910-705-270-00 62710 GIFTED AND TALENTED CHILD	.00	.00	.00	19.38	-19.38
2200-1910-705-270-00 62210 GIFTED AND TALENTED CHILD	.00	.00	.00	35.14	-35.14
2200-1910-705-270-00 62310 GIFTED AND TALENTED CHILD	.00	.00	.00	85.46	-85.46
2200-1910-706-270-00 62710 HIGH-GIFTED AND TALENTED	.00	.00	.00	38.75	-38.75
2200-1910-706-270-00 62210 HIGH-GIFTED AND TALENTED	.00	.00	.00	86.41	-86.41
2200-1910-706-270-00 62260 HIGH-GIFTED AND TALENTED	.00	.00	.00	20.21	-20.21
2200-1910-706-270-00 62310 HIGH-GIFTED AND TALENTED	.00	.00	.00	195.13	-195.13
TOTAL FUNCTION - GIFTED AND TALENTED	109,506.50	7,524.55	.00	27,838.26	81,668.24
1200-1930-702-000-00 61512 MID-ENG AS A SECOND LANGU	.00	.00	.00	.00	.00
1276-1930-701-000-00 61110 ELEMENTARY ELL/ESL CERT S	.00	.00	.00	473.44	-473.44
1276-1930-702-000-00 61512 MIDDLE-ELL/ESL ADDITIONAL	.00	.00	.00	.00	.00
1276-1930-705-000-00 61512 MIDDLE-ELL/ESL ADDITIONAL	.00	.00	.00	.00	.00
1276-1930-706-000-00 61110 HIGH ELL/ESL CERT SALARY	3,960.00	.00	.00	321.58	3,638.42
1276-1930-707-000-00 61110 ELEMENTARY ELL/ESL CERT S	23,600.00	1,966.66	.00	5,899.98	17,700.02
2200-1930-702-000-00 62210 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 62710 MID-ENG AS A SECOND LANG	.00	.00	.00	.00	.00
2200-1930-702-000-00 62260 MID-ENG AS A SECOND LANG	.00	.00	.00	.00	.00
2276-1930-701-000-00 62210 ELEMENTARY ELL/ESL CERT S	.00	.00	.00	29.35	-29.35
2276-1930-701-000-00 62260 ELEMENTARY ELL/ESL CERT M	.00	.00	.00	6.87	-6.87
2276-1930-701-000-00 62710 ELEMENTARY ELL/ESL CERT H	.00	.00	.00	.00	.00
2276-1930-701-000-00 62310 ELEMENTARY ELL/ESL CERT T	.00	.00	.00	66.28	-66.28
2276-1930-701-000-00 62711 ELEMENTARY ELL/ESL CRT PR	.00	.00	.00	.00	.00
2276-1930-702-000-00 62310 MIDDLE-ELL/ESL CERT TCH R	.00	.00	.00	.00	.00
2276-1930-702-000-00 62260 MIDDLE-ELL/ESL CERT MEDIC	.00	.00	.00	.00	.00
2276-1930-702-000-00 62210 MIDDLE-ELL/ESL CERT SOC S	.00	.00	.00	.00	.00
2276-1930-702-000-00 62710 MIDDLE-ELL/ESL CERT HEALT	.00	.00	.00	.00	.00
2276-1930-705-000-00 62260 ESL MIDDLE SCHOOL CERT ME	.00	.00	.00	.00	.00
2276-1930-705-000-00 62210 ESL MIDDLE SCHOOL CERT SO	.00	.00	.00	.00	.00
2276-1930-705-000-00 62310 ESL MIDDLE SCHOOL CERT TC	.00	.00	.00	.00	.00
2276-1930-705-000-00 62711 ESL MIDDLE SCHOOL CRT PRE	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
 ACCOUNTING PERIOD: 4/17

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 TOTALED ON: FUNCTION
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FUND - 2276 - ENGLISH LANGUAGE LEARNERS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2276-1930-705-000-00 62710 ESL MIDDLE SCHOOL CERT HE	.00	.00	.00	.00	.00
2276-1930-706-000-00 62310 HIGH ELL/ESL CERT TCH RET	554.40	.00	.00	45.02	509.38
2276-1930-706-000-00 62711 HIGH ELL/ESL CRT PREMIUM	.00	.00	.00	.00	.00
2276-1930-706-000-00 62260 HIGH ELL/ESL CERT MEDICAR	57.42	.00	.00	4.66	52.76
2276-1930-706-000-00 62710 HIGH ELL/ESL CERT HEALTH	.00	.00	.00	.00	.00
2276-1930-706-000-00 62210 HIGH ELL/ESL CERT SOC SEC	245.52	.00	.00	19.94	225.58
2276-1930-707-000-00 62210 ELEMENTARY ELL/ESL CERT S	1,463.20	120.80	.00	361.98	1,101.22
2276-1930-707-000-00 62260 ELEMENTARY ELL/ESL CERT M	342.20	28.25	.00	84.65	257.55
2276-1930-707-000-00 62110 ELEMENTARY ELL/ESL CERT G	.00	2.14	.00	2.14	-2.14
2276-1930-707-000-00 62310 ELEMENTARY ELL/ESL CERT T	3,304.00	275.33	.00	825.99	2,478.01
2276-1930-707-000-00 62711 ELEMENTARY ELL/ESL CRT PR	.00	.00	.00	.00	.00
2276-1930-707-000-00 62710 ELEMENTARY ELL/ESL CERT H	930.00	77.50	.00	232.50	697.50
TOTAL FUNCTION - ENGLISH AS 2ND LANGUAGE	34,456.74	2,470.68	.00	8,374.38	26,082.36
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
1200-2122-703-000-00 61110 HIGH-COUNSELING CERT SALA	95,150.00	7,929.16	.00	15,858.32	79,291.68
1200-2122-705-000-00 61110 COUNSELING CERT SALARY	30,500.00	2,541.67	.00	5,083.34	25,416.66
1200-2122-706-000-00 61110 HIGH-COUNSELING CERT SALA	50,000.00	4,166.67	.00	8,333.34	41,666.66
1200-2122-707-000-00 61110 COUNSELING CERT SALARY	74,150.00	6,179.17	.00	16,254.16	57,895.84
1281-2122-702-008-00 61110 NSLA CRT COUNSELOR CERT S	.00	.00	.00	.00	.00
2200-2122-703-000-00 62210 HIGH-COUNSELING CERT SOC	5,899.30	470.82	.00	943.90	4,955.40
2200-2122-703-000-00 62110 HIGH-COUNSELING CERT GROU	.00	8.58	.00	8.58	-8.58
2200-2122-703-000-00 62260 HIGH-COUNSELING CERT MEDI	1,379.68	110.11	.00	220.75	1,158.93
2200-2122-703-000-00 62711 HIGH-COUNSELING CRT PREMI	182.52	15.21	.00	30.42	152.10
2200-2122-703-000-00 62310 HIGH-COUNSELING CERT TCH	13,321.00	1,110.09	.00	2,220.18	11,100.82
2200-2122-703-000-00 62710 HIGH-COUNSELING CERT HEAL	3,732.00	310.00	.00	620.00	3,112.00
2200-2122-705-000-00 62260 COUNSELING CERT MEDICARE	442.25	35.56	.00	71.12	371.13
2200-2122-705-000-00 62711 COUNSELING CRT PREMIUM AS	82.08	6.84	.00	13.68	68.40
2200-2122-705-000-00 62710 COUNSELING CERT HEALTH BE	936.00	77.50	.00	155.00	781.00
2200-2122-705-000-00 62310 COUNSELING CERT TCH RET-C	4,270.00	355.84	.00	711.68	3,558.32
2200-2122-705-000-00 62110 COUNSELING CERT GROUP INS	.00	2.15	.00	2.15	-2.15
2200-2122-705-000-00 62210 COUNSELING CERT SOC SEC	1,891.00	152.05	.00	304.09	1,586.91
2200-2122-706-000-00 62260 HIGH-COUNSELING CERT MEDI	725.00	58.19	.00	118.61	606.39
2200-2122-706-000-00 62210 HIGH-COUNSELING CERT SOC	3,100.00	248.81	.00	507.14	2,592.86
2200-2122-706-000-00 62310 HIGH-COUNSELING CERT TCH	7,000.00	583.33	.00	1,166.66	5,833.34
2200-2122-706-000-00 62711 HIGH-COUNSELING CRT PREMI	.00	11.81	.00	11.81	-11.81
2200-2122-706-000-00 62110 HIGH-COUNSELING CERT GROU	.00	4.29	.00	4.29	-4.29
2200-2122-706-000-00 62710 HIGH-COUNSELING CERT HEAL	.00	155.00	.00	155.00	-155.00
2200-2122-707-000-00 62210 COUNSELING CERT SOC SEC	4,597.30	372.89	.00	990.19	3,607.11
2200-2122-707-000-00 62260 COUNSELING CERT MEDICARE	1,075.18	87.21	.00	231.57	843.61

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
 ACCOUNTING PERIOD: 4/17

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2122-707-000-00 62310 COUNSELING CERT TCH RET-C	10,381.00	865.09	.00	2,275.60	8,105.40
2200-2122-707-000-00 62711 COUNSELING CRT PREMIUM AS	108.96	9.08	.00	18.16	90.80
2200-2122-707-000-00 62710 COUNSELING CERT HEALTH BE	1,872.00	155.00	.00	310.00	1,562.00
2200-2122-707-000-00 62110 COUNSELING CERT GROUP INS	.00	6.44	.00	6.44	-6.44
TOTAL FUNCTION - COUNSELING	310,795.27	26,028.56	.00	56,626.18	254,169.09
1200-2123-703-000-00 61110 COUNSELING-APPRAISAL CERT	.00	.00	.00	6,938.02	-6,938.02
1200-2123-706-000-00 61110 COUNSELING-APPRAISAL CERT	.00	.00	.00	2,604.17	-2,604.17
2200-2123-703-000-00 62210 COUNSELING-APPRAISAL CERT	.00	.00	.00	416.36	-416.36
2200-2123-703-000-00 62310 COUNSELING-APPRAISAL CERT	.00	.00	.00	971.33	-971.33
2200-2123-703-000-00 62711 COUNSELING-APPRAISAL CRT	.00	.00	.00	10.33	-10.33
2200-2123-703-000-00 62710 COUNSELING-APPRAISAL CERT	.00	.00	.00	135.62	-135.62
2200-2123-703-000-00 62260 COUNSELING-APPRAISAL CERT	.00	.00	.00	97.38	-97.38
2200-2123-706-000-00 62310 COUNSELING-APPRAISAL CERT	.00	.00	.00	364.58	-364.58
2200-2123-706-000-00 62711 COUNSELING-APPRAISAL CRT	.00	.00	.00	.00	.00
2200-2123-706-000-00 62260 COUNSELING-APPRAISAL CERT	.00	.00	.00	37.76	-37.76
2200-2123-706-000-00 62210 COUNSELING-APPRAISAL CERT	.00	.00	.00	161.46	-161.46
2200-2123-706-000-00 62710 COUNSELING-APPRAISAL CERT	.00	.00	.00	.00	.00
TOTAL FUNCTION - APPRAISAL	.00	.00	.00	11,737.01	-11,737.01
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
1200-2213-700-000-00 61610 STAFF TRAINING/PROFESSION	10,946.25	.00	.00	1,751.25	9,195.00
2200-2213-700-000-00 62711 INSTR STAFF TRAINING/PROF	.00	.00	.00	.00	.00
2200-2213-700-000-00 62310 INSTR STAFF TRAINING/PROF	1,532.48	.00	.00	416.68	1,115.80
2200-2213-700-000-00 62710 INSTR STAFF TRAINING/PROF	.00	.00	.00	.00	.00
2200-2213-700-000-00 62210 INSTR STAFF TRAINING/PROF	678.67	.00	.00	177.05	501.62
2200-2213-700-000-00 61610 INSTR STAFF TRAINING/PROF	.00	.00	.00	1,225.00	-1,225.00
2200-2213-700-000-00 62260 INSTR STAFF TRAINING/PROF	158.72	.00	.00	41.41	117.31
6756-2213-700-000-00 62310 IMPROVING TEACHER QUALITY	1,267.53	.00	.00	1,267.55	-.02
6756-2213-700-000-00 62210 IMPROVING TEACHER QUALITY	561.33	.00	.00	549.62	11.71
6756-2213-700-000-00 62260 IMPROVING TEACHER QUALITY	131.28	.00	.00	128.54	2.74
6756-2213-700-000-00 62711 IMPROVING TEACHER QUALITY	.00	.00	.00	.00	.00
6756-2213-700-000-00 61610 IMPROVING TEACHER QUALITY	9,053.75	.00	.00	9,053.75	.00
6756-2213-700-000-00 62710 IMPROVING TEACHER QUALITY	.00	.00	.00	.00	.00
6756-2213-700-000-00 61512 IMPROVING TEACHER QUALITY	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR STAFF TRAINING	24,330.01	.00	.00	14,610.85	9,719.16
1246-2214-700-000-00 61510 TEACHER FUNDING GRANT CRT	.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 62710 TEACHER INDUCTION GRANT C	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 2246 - TEACHER FUNDING GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2214-700-000-00 62210 TEACHER INDUCTION GRANT C	.00	.00	.00	.00	.00
2246-2214-700-000-00 62310 TEACHER INDUCTION GRANT C	.00	.00	.00	.00	.00
6756-2214-700-000-00 62110 INSTR STAFF ADVISORY SERV	.00	1.50	.00	1.50	-1.50
6756-2214-700-000-00 62210 INSTR STAFF ADVISORY SERV	1,451.73	120.98	.00	328.36	1,123.37
6756-2214-700-000-00 61110 INSTR STAFF ADVISORY SERV	23,415.00	1,951.25	.00	5,296.25	18,118.75
6756-2214-700-000-00 62711 INSTR STAFF ADVISORY SERV	.00	.00	.00	.00	.00
6756-2214-700-000-00 62310 INSTR STAFF ADVISORY SERV	3,278.10	273.18	.00	741.49	2,536.61
6756-2214-700-000-00 62260 INSTR STAFF ADVISORY SERV	339.52	28.29	.00	76.79	262.73
6756-2214-700-000-00 62710 INSTR STAFF ADVISORY SERV	651.00	54.25	.00	147.25	503.75
TOTAL FUNCTION - INSTR STAFF ADVISORY SVS	29,135.35	2,429.45	.00	6,591.64	22,543.71
1200-2222-701-000-00 61110 SCHOOL LIBRARIAN CERT SAL	35,700.00	5,950.00	.00	11,791.65	23,908.35
1200-2222-701-000-00 61512 SCHOOL LIBRARIAN ADDITION	.00	.00	.00	.00	.00
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 62110 SCHOOL LIBRARIAN CERT GRO	.00	4.29	.00	4.29	-4.29
2200-2222-701-000-00 62210 SCHOOL LIBRARIAN CERT SOC	2,213.40	353.70	.00	703.43	1,509.97
2200-2222-701-000-00 62260 SCHOOL LIBRARIAN CERT MED	517.65	82.72	.00	164.51	353.14
2200-2222-701-000-00 62711 SCHOOL LIBRARIAN CRT PREM	40.80	6.80	.00	13.60	27.20
2200-2222-701-000-00 62310 SCHOOL LIBRARIAN CERT TCH	4,998.00	833.00	.00	1,650.83	3,347.17
2200-2222-701-000-00 62710 SCHOOL LIBRARIAN CERT HEA	1,860.00	310.00	.00	620.00	1,240.00
2200-2222-703-000-00 62110 SCHOOL LIBRARIAN CERT GRO	.00	.00	.00	.00	.00
2200-2222-705-000-00 62310 SCHOOL LIBRARY CERT TCH R	.00	.00	.00	.00	.00
2200-2222-705-000-00 62260 SCHOOL LIBRARY CERT MEDIC	.00	.00	.00	.00	.00
2200-2222-705-000-00 62210 SCHOOL LIBRARY CERT SOC S	.00	.00	.00	.00	.00
TOTAL FUNCTION - SCHOOL LIBRARY	45,329.85	7,540.51	.00	14,948.31	30,381.54
1200-2291-700-270-00 61110 GIFTED TALENTED COORDINAT	28,808.00	2,400.66	.00	8,520.81	20,287.19
1200-2291-700-270-00 61512 GIFTED TALENTED COORDINAT	.00	.00	.00	.00	.00
2200-2291-700-270-00 62710 GIFTED TALENTED COORDINAT	1,154.28	96.10	.00	274.35	879.93
2200-2291-700-270-00 62260 GIFTED TALENTED COORDINAT	417.71	33.40	.00	121.24	296.47
2200-2291-700-270-00 62711 GIFTED TALENTED COORDINAT	36.40	3.03	.00	7.86	28.54
2200-2291-700-270-00 62310 GIFTED TALENTED COORDINAT	4,033.12	336.10	.00	1,192.93	2,840.19
2200-2291-700-270-00 62210 GIFTED TALENTED COORDINAT	1,786.10	142.83	.00	518.45	1,267.65
2200-2291-700-270-00 62110 GIFTED TALENTED COORDINAT	.00	2.67	.00	2.67	-2.67
TOTAL FUNCTION - GT COORD.	36,235.61	3,014.79	.00	10,638.31	25,597.30
1200-2292-700-000-00 61110 SPECIAL EDUCATION DIRECTO	.00	5,675.00	.00	11,350.00	-11,350.00
1200-2292-700-200-00 61110 SPECIAL EDUCATION DIRECTO	68,100.00	.00	.00	.00	68,100.00
2200-2292-700-000-00 62310 SPECIAL EDUCATION DIRECTO	.00	794.50	.00	1,589.00	-1,589.00
2200-2292-700-000-00 62260 SPECIAL EDUCATION DIRECTO	.00	82.29	.00	162.90	-162.90
2200-2292-700-000-00 62710 SPECIAL EDUCATION DIRECTO	.00	.00	.00	.00	.00
2200-2292-700-000-00 62711 SPECIAL EDUCATION DIRECTO	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
 ACCOUNTING PERIOD: 4/17

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2292-700-000-00 62110 SPECIAL EDUCATION DIRECTO	.00	4.29	.00	4.29	-4.29
2200-2292-700-000-00 62210 SPECIAL EDUCATION DIRECTO	.00	351.85	.00	696.51	-696.51
2200-2292-700-200-00 62210 SPECIAL EDUCATION DIRECTO	4,222.20	.00	.00	.00	4,222.20
2200-2292-700-200-00 62310 SPECIAL EDUCATION DIRECTO	9,534.00	.00	.00	.00	9,534.00
2200-2292-700-200-00 62260 SPECIAL EDUCATION DIRECTO	987.45	.00	.00	.00	987.45
2200-2292-700-200-00 62710 SPECIAL EDUCATION DIRECTO	.00	.00	.00	.00	.00
6702-2292-700-200-00 62710 SPECIAL EDUCATION DIRECTO	.00	.00	.00	.00	.00
6702-2292-700-200-00 62260 SPECIAL EDUCATION DIRECTO	.00	.00	.00	161.22	-161.22
6702-2292-700-200-00 62310 SPECIAL EDUCATION DIRECTO	.00	.00	.00	1,589.00	-1,589.00
6702-2292-700-200-00 62210 SPECIAL EDUCATION DIRECTO	.00	.00	.00	689.32	-689.32
6702-2292-700-200-00 61110 SPECIAL EDUCATION DIRECTO	.00	.00	.00	11,350.00	-11,350.00
TOTAL FUNCTION - SP ED SUPV	82,843.65	6,907.93	.00	27,592.24	55,251.41
1200-2294-700-000-00 61110 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
1281-2294-700-001-00 61110 INSTRUCTI FACILIATOR-MATH	.00	.00	.00	4,970.83	-4,970.83
1281-2294-700-009-00 61110 INSTR FACILITATOR, MATH C	143,043.50	12,365.05	.00	35,918.47	107,125.03
1281-2294-702-009-00 61110 NSLA SALARY CERT SALARY	.00	.00	.00	.00	.00
1281-2294-705-009-00 61110 INSTR FACILITAT, MATH CER	24,125.00	2,010.41	.00	4,020.82	20,104.18
2200-2294-700-000-00 62210 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
2200-2294-700-000-00 62711 INSTR FACILITATR-MATH CRT	.00	.00	.00	.00	.00
2200-2294-700-000-00 62310 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
2200-2294-700-000-00 62710 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
2200-2294-700-000-00 62260 INSTR FACILITATR-MATH CER	.00	.00	.00	.00	.00
2281-2294-700-001-00 62710 INSTRUCTI FACILIATOR-MATH	.00	.00	.00	155.00	-155.00
2281-2294-700-001-00 62711 INSTRUCTI FACILIATOR-MATH	.00	.00	.00	11.81	-11.81
2281-2294-700-001-00 62310 INSTRUCTI FACILIATOR-MATH	.00	.00	.00	695.92	-695.92
2281-2294-700-001-00 62210 INSTRUCTI FACILIATOR-MATH	.00	.00	.00	298.62	-298.62
2281-2294-700-001-00 62260 INSTRUCTI FACILIATOR-MATH	.00	.00	.00	69.84	-69.84
2281-2294-700-009-00 62711 INSTR FACILITATOR, MATH C	130.84	10.90	.00	58.62	72.22
2281-2294-700-009-00 62110 INSTR FACILITATOR, MATH C	.00	12.74	.00	12.74	-12.74
2281-2294-700-009-00 62210 INSTR FACILITATOR, MATH C	8,868.70	752.23	.00	2,166.51	6,702.19
2281-2294-700-009-00 62260 INSTR FACILITATOR, MATH C	2,074.14	175.93	.00	506.68	1,567.46
2281-2294-700-009-00 62710 INSTR FACILITATOR, MATH C	5,536.20	460.35	.00	1,284.17	4,252.03
2281-2294-700-009-00 62310 INSTR FACILITATOR, MATH C	20,026.09	1,731.11	.00	5,028.60	14,997.49
2281-2294-702-009-00 62210 INST. FACILITATOR MATH CE	.00	.00	.00	.00	.00
2281-2294-702-009-00 62711 INST. FACILITATOR MATH CR	.00	.00	.00	.00	.00
2281-2294-702-009-00 62260 INST. FACILITATOR MATH CE	.00	.00	.00	.00	.00
2281-2294-702-009-00 62710 INST. FACILITATOR MATH CE	.00	.00	.00	.00	.00
2281-2294-702-009-00 62310 INST. FACILITATOR MATH CE	.00	.00	.00	.00	.00
2281-2294-705-009-00 62110 INSTR FACILITAT, MATH CER	.00	2.14	.00	2.14	-2.14
2281-2294-705-009-00 62310 INSTR FACILITAT, MATH CER	3,377.50	281.46	.00	562.92	2,814.58
2281-2294-705-009-00 62710 INSTR FACILITAT, MATH CER	930.00	77.50	.00	155.00	775.00
2281-2294-705-009-00 62210 INSTR FACILITAT, MATH CER	1,495.75	120.27	.00	240.13	1,255.62
2281-2294-705-009-00 62711 INSTR FACILITAT, MATH CRT	70.86	5.90	.00	11.80	59.06
2281-2294-705-009-00 62260 INSTR FACILITAT, MATH CER	349.81	28.13	.00	56.16	293.65

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2294-701-000-00 61110 INSTRUC FACILITATOR MATH	.00	.00	.00	.00	.00
6501-2294-701-000-00 62210 INSTRUC FACILITATOR MATH	.00	.00	.00	.00	.00
6501-2294-701-000-00 62710 INSTRUC FACILITATOR MATH	.00	.00	.00	.00	.00
6501-2294-701-000-00 62310 INSTRUC FACILITATOR MATH	.00	.00	.00	.00	.00
6501-2294-701-000-00 62260 INSTRUC FACILITATOR MATH	.00	.00	.00	.00	.00
6501-2294-703-000-00 62711 INSTRUCTI FACILIATOR-MATH	40.80	3.40	.00	8.67	32.13
6501-2294-703-000-00 61110 INSTRUCTI FACILIATOR-MATH	26,950.00	2,245.83	.00	17,129.15	9,820.85
6501-2294-703-000-00 62110 INSTRUCTI FACILIATOR-MATH	.00	4.29	.00	4.29	-4.29
6501-2294-703-000-00 62210 INSTRUCTI FACILIATOR-MATH	1,670.90	137.84	.00	1,050.72	620.18
6501-2294-703-000-00 62260 INSTRUCTI FACILIATOR-MATH	390.78	32.23	.00	245.73	145.05
6501-2294-703-000-00 62310 INSTRUCTI FACILIATOR-MATH	3,773.00	314.42	.00	2,398.10	1,374.90
6501-2294-703-000-00 62710 INSTRUCTI FACILIATOR-MATH	1,860.00	155.00	.00	705.25	1,154.75
6501-2294-705-000-00 62260 INSTRUCTI FACILIATOR-MATH	739.24	57.35	.00	142.59	596.65
6501-2294-705-000-00 61110 INSTRUCTI FACILIATOR-MATH	50,982.00	4,248.50	.00	10,507.41	40,474.59
6501-2294-705-000-00 62711 INSTRUCTI FACILIATOR-MATH	321.12	26.76	.00	59.42	261.70
6501-2294-705-000-00 62110 INSTRUCTI FACILIATOR-MATH	.00	4.29	.00	4.29	-4.29
6501-2294-705-000-00 62310 INSTRUCTI FACILIATOR-MATH	7,137.48	594.79	.00	1,471.04	5,666.44
6501-2294-705-000-00 62210 INSTRUCTI FACILIATOR-MATH	3,160.88	245.21	.00	609.67	2,551.21
6501-2294-705-000-00 62710 INSTRUCTI FACILIATOR-MATH	1,860.00	155.00	.00	387.50	1,472.50
TOTAL FUNCTION - INSTR FACILITATOR, MATH	308,914.59	26,259.03	.00	90,950.61	217,963.98

1200-2297-700-000-00 61110 INSTR FACILITATR-LITERACY	.00	.00	.00	.00	.00
1281-2297-700-001-00 61110 INSTRUCTI FACILIATOR-LITE	.00	.00	.00	.00	.00
1281-2297-700-009-00 61110 INSTR FACILITAT, LITERACY	33,450.00	2,787.50	.00	10,391.67	23,058.33
1281-2297-702-009-00 61110 INSTR FACILITAT, LITERACY	23,903.00	1,991.92	.00	3,983.84	19,919.16
1281-2297-707-009-00 62310 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
1281-2297-707-009-00 62260 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
1281-2297-707-009-00 62210 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
1281-2297-707-009-00 61110 INSTR FACILITAT, LITERACY	19,074.00	1,589.50	.00	3,179.00	15,895.00
1281-2297-707-009-00 62710 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
2200-2297-700-000-00 62210 INSTR FACILITATR-LITERACY	.00	.00	.00	.00	.00
2200-2297-700-000-00 62710 INSTR FACILITATR-LITERACY	.00	.00	.00	.00	.00
2200-2297-700-000-00 62260 INSTR FACILITATR-LITERACY	.00	.00	.00	.00	.00
2200-2297-700-000-00 62310 INSTR FACILITATR-LITERACY	.00	.00	.00	.00	.00
2281-2297-700-001-00 62710 INSTRUCTI FACILIATOR-LITE	.00	.00	.00	.00	.00
2281-2297-700-001-00 62210 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
2281-2297-700-009-00 62110 INSTR FACILITAT, LITERACY	.00	2.15	.00	2.15	-2.15
2281-2297-700-009-00 62310 INSTR FACILITAT, LITERACY	4,683.00	390.25	.00	1,454.83	3,228.17
2281-2297-700-009-00 62710 INSTR FACILITAT, LITERACY	930.00	77.50	.00	310.00	620.00
2281-2297-700-009-00 62711 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
2281-2297-700-009-00 62210 INSTR FACILITAT, LITERACY	2,073.90	172.82	.00	637.20	1,436.70
2281-2297-700-009-00 62260 INSTR FACILITAT, LITERACY	485.02	40.42	.00	149.02	336.00
2281-2297-702-009-00 62210 INSTR FACILITAT, LITERACY	1,481.99	123.50	.00	247.00	1,234.99

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
2281-2297-702-009-00 62110 INSTR FACILITAT, LITERACY	.00	1.76	.00	1.76	-1.76
2281-2297-702-009-00 62260 INSTR FACILITAT, LITERACY	346.59	28.88	.00	57.76	288.83
2281-2297-702-009-00 62310 INSTR FACILITAT, LITERACY	3,346.42	278.87	.00	557.74	2,788.68
2281-2297-702-009-00 62711 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
2281-2297-702-009-00 62710 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
2281-2297-707-009-00 62110 INSTR FACILITAT, LITERACY	.00	1.42	.00	1.42	-1.42
2281-2297-707-009-00 62210 INSTR FACILITAT, LITERACY	1,182.59	96.26	.00	192.47	990.12
2281-2297-707-009-00 62710 INSTR FACILITAT, LITERACY	613.80	51.15	.00	102.30	511.50
2281-2297-707-009-00 62310 INSTR FACILITAT, LITERACY	2,670.36	222.53	.00	445.06	2,225.30
2281-2297-707-009-00 62260 INSTR FACILITAT, LITERACY	276.57	22.51	.00	45.01	231.56
2281-2297-707-009-00 62711 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-701-009-00 62210 INSTR FACILITAT, LITERACY	3,701.40	308.45	.00	925.35	2,776.05
6501-2297-701-009-00 61110 INSTR FACILITAT, LITERACY	59,700.00	4,975.00	.00	14,925.00	44,775.00
6501-2297-701-009-00 62110 INSTR FACILITAT, LITERACY	.00	4.29	.00	4.29	-4.29
6501-2297-701-009-00 62260 INSTR FACILITAT, LITERACY	865.65	72.14	.00	216.42	649.23
6501-2297-701-009-00 62711 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-701-009-00 62310 INSTR FACILITAT, LITERACY	8,358.00	696.50	.00	2,089.50	6,268.50
6501-2297-701-009-00 62710 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-702-009-00 62710 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-702-009-00 62310 INSTR FACILITAT, LITERACY	.00	.00	.00	224.46	-224.46
6501-2297-702-009-00 62260 INSTR FACILITAT, LITERACY	.00	.00	.00	23.25	-23.25
6501-2297-702-009-00 62210 INSTR FACILITAT, LITERACY	.00	.00	.00	99.40	-99.40
6501-2297-702-009-00 61110 INSTR FACILITAT, LITERACY	.00	.00	.00	1,603.25	-1,603.25
6501-2297-702-009-00 62711 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-703-009-00 61110 INSTR FACILITAT, LITERACY	21,510.00	1,792.50	.00	5,377.50	16,132.50
6501-2297-703-009-00 62711 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-703-009-00 62210 INSTR FACILITAT, LITERACY	1,333.62	111.14	.00	333.42	1,000.20
6501-2297-703-009-00 62710 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-703-009-00 62260 INSTR FACILITAT, LITERACY	311.90	25.99	.00	77.97	233.93
6501-2297-703-009-00 62310 INSTR FACILITAT, LITERACY	3,011.40	250.95	.00	752.85	2,258.55
6501-2297-705-000-00 61110 INSTR FACILITAT, LITERACY	.00	.00	.00	2,787.50	-2,787.50
6501-2297-705-000-00 62210 INSTR FACILITAT, LITERACY	.00	.00	.00	172.83	-172.83
6501-2297-705-000-00 62711 INSTR FACILITAT, LITERACY	.00	.00	.00	.00	.00
6501-2297-705-000-00 62310 INSTR FACILITAT, LITERACY	.00	.00	.00	390.25	-390.25
6501-2297-705-000-00 62260 INSTR FACILITAT, LITERACY	.00	.00	.00	40.42	-40.42
6501-2297-705-000-00 62710 INSTR FACILITAT, LITERACY	.00	.00	.00	77.50	-77.50
6501-2297-707-000-00 62210 INSTR FACILIT LITERACY CE	.00	.00	.00	291.55	-291.55
6501-2297-707-000-00 62310 INSTR FACILIT LITERACY CE	.00	.00	.00	674.33	-674.33
6501-2297-707-000-00 62260 INSTR FACILIT LITERACY CE	.00	.00	.00	68.18	-68.18
6501-2297-707-000-00 62710 INSTR FACILIT LITERACY CE	.00	.00	.00	155.00	-155.00
6501-2297-707-000-00 61110 INSTR FACILIT LITERACY CE	.00	.00	.00	4,816.67	-4,816.67
6501-2297-707-000-00 62711 INSTR FACILIT LITERACY CR	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTI FACILIATOR-LITE	193,309.21	16,115.90	.00	57,885.12	135,424.09

1200-2321-700-000-00 61110 SUPERINTENDENT CERT SALAR 98,200.00 8,183.33 .00 32,733.32 65,466.68

SELECTION CRITERIA: expledgr.account in ('61110','61210','61211','61310','61510','61511','61512','61610','61710','61910','62110','62
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FUND - 1200 - TEACHER SALARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1200-2321-702-000-00 61110 SUPERINTENDENT CERT SALAR	.00	.00	.00	.00	.00
2200-2321-700-000-00 62260 SUPERINTENDENT CERT MEDIC	1,423.90	111.99	.00	437.68	986.22
2200-2321-700-000-00 62711 SUPERINTENDENT CRT PREMIU	421.92	35.16	.00	194.92	227.00
2200-2321-700-000-00 62710 SUPERINTENDENT CERT HEALT	1,860.00	155.00	.00	620.00	1,240.00
2200-2321-700-000-00 62310 SUPERINTENDENT CERT TCH R	13,748.00	1,145.67	.00	4,582.68	9,165.32
2200-2321-700-000-00 62210 SUPERINTENDENT CERT SOC S	6,088.40	478.87	.00	1,871.48	4,216.92
2200-2321-700-000-00 62110 SUPERINTENDENT CERT GROUP	.00	4.29	.00	4.29	-4.29
TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR	121,742.22	10,114.31	.00	40,444.37	81,297.85
1200-2410-701-000-00 61110 ELEM-PRINCIPAL SALARY CER	74,150.00	6,179.17	.00	24,716.68	49,433.32
1200-2410-702-000-00 61110 MID-PRINCIPAL SALARY CERT	70,950.00	5,912.50	.00	23,650.00	47,300.00
1200-2410-703-000-00 61110 HIGH-PRINCIPAL SALARY CER	68,550.00	5,712.50	.00	22,850.00	45,700.00
1200-2410-705-000-00 61110 MID-PRINCIPAL SALARY CERT	41,025.00	3,418.75	.00	13,716.67	27,308.33
1200-2410-706-000-00 61110 HIGH-PRINCIPAL SALARY CER	41,025.00	3,418.75	.00	13,716.66	27,308.34
1200-2410-707-000-00 61110 PRINCIPAL CERT SALARY	71,500.00	5,958.33	.00	23,833.32	47,666.68
2200-2410-701-000-00 62710 ELEM-PRINCIPAL CERT HEALT	1,860.00	155.00	.00	620.00	1,240.00
2200-2410-701-000-00 62260 ELEM-PRINCIPAL CERT MEDIC	1,075.18	89.60	.00	356.51	718.67
2200-2410-701-000-00 62310 ELEM-PRINCIPAL CERT TCH R	10,381.00	865.08	.00	3,460.32	6,920.68
2200-2410-701-000-00 62210 ELEM-PRINCIPAL CERT SOC S	4,597.30	383.11	.00	1,524.37	3,072.93
2200-2410-701-000-00 62110 ELEM-PRINCIPAL CERT GROUP	.00	4.29	.00	4.29	-4.29
2200-2410-702-000-00 62110 PRINCIPAL CERT GROUP INS	.00	4.29	.00	4.29	-4.29
2200-2410-702-000-00 62711 PRINCIPAL CRT PREMIUM ASS	421.92	35.16	.00	140.64	281.28
2200-2410-702-000-00 62210 PRINCIPAL CERT SOC SEC	4,398.90	338.08	.00	1,352.32	3,046.58
2200-2410-702-000-00 62710 PRINCIPAL CERT HEALTH BEN	1,860.00	155.00	.00	620.00	1,240.00
2200-2410-702-000-00 62260 PRINCIPAL CERT MEDICARE	1,028.78	79.07	.00	316.28	712.50
2200-2410-702-000-00 62310 PRINCIPAL CERT TCH RET-CO	9,933.00	827.75	.00	3,311.00	6,622.00
2200-2410-703-000-00 62110 HIGH-PRINCIPAL CERT GROUP	.00	4.29	.00	4.29	-4.29
2200-2410-703-000-00 62711 HIGH-PRINCIPAL CRT PREMIU	141.72	11.81	.00	47.24	94.48
2200-2410-703-000-00 62260 HIGH-PRINCIPAL CERT MEDIC	993.98	80.52	.00	322.08	671.90
2200-2410-703-000-00 62710 HIGH-PRINCIPAL CERT HEALT	1,860.00	155.00	.00	620.00	1,240.00
2200-2410-703-000-00 62310 HIGH-PRINCIPAL CERT TCH R	9,597.00	799.75	.00	3,199.00	6,398.00
2200-2410-703-000-00 62210 HIGH-PRINCIPAL CERT SOC S	4,250.10	344.29	.00	1,377.16	2,872.94
2200-2410-705-000-00 62110 MID-PRINCIPAL CERT GROUP	.00	2.15	.00	2.15	-2.15
2200-2410-705-000-00 62310 MID-PRINCIPAL CERT TCH RE	5,743.50	478.63	.00	1,920.35	3,823.15
2200-2410-705-000-00 62210 MID-PRINCIPAL CERT SOC SE	2,543.55	210.59	.00	826.00	1,717.55
2200-2410-705-000-00 62710 MID-PRINCIPAL CERT HEALTH	930.00	77.50	.00	310.00	620.00
2200-2410-705-000-00 62260 MID-PRINCIPAL CERT MEDICA	594.87	49.25	.00	193.18	401.69
2200-2410-705-000-00 62711 MID-PRINCIPAL CRT PREMIUM	20.40	1.70	.00	30.16	-9.76
2200-2410-706-000-00 62310 HIGH-PRINCIPAL CERT TCH R	5,743.50	478.62	.00	1,920.32	3,823.18
2200-2410-706-000-00 62710 HIGH-PRINCIPAL CERT HEALT	930.00	77.50	.00	310.00	620.00
2200-2410-706-000-00 62711 HIGH-PRINCIPAL CRT PREMIU	20.40	1.70	.00	30.16	-9.76
2200-2410-706-000-00 62210 HIGH-PRINCIPAL CERT SOC S	2,543.55	210.58	.00	825.97	1,717.58
2200-2410-706-000-00 62110 HIGH-PRINCIPAL CERT GROUP	.00	2.14	.00	2.14	-2.14
2200-2410-706-000-00 62260 HIGH-PRINCIPAL CERT MEDIC	594.86	49.25	.00	193.17	401.69
2200-2410-707-000-00 62260 PRINCIPAL CERT MEDICARE	1,036.75	85.35	.00	342.99	693.76

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2410-707-000-00 62310 PRINCIPAL CERT TCH RET-CO	10,010.00	834.17	.00	3,336.68	6,673.32
2200-2410-707-000-00 62710 PRINCIPAL CERT HEALTH BEN	1,860.00	155.00	.00	620.00	1,240.00
2200-2410-707-000-00 62110 PRINCIPAL CERT GROUP INS	.00	4.29	.00	4.29	-4.29
2200-2410-707-000-00 62711 PRINCIPAL CRT PREMIUM ASS	9.60	.80	.00	3.20	6.40
2200-2410-707-000-00 61110 PRINCIPAL CERT SALARY	.00	.00	.00	.00	.00
2200-2410-707-000-00 62210 PRINCIPAL CERT SOC SEC	4,433.00	364.95	.00	1,466.61	2,966.39
TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES	456,612.86	38,016.26	.00	152,100.49	304,512.37
1200-2411-700-000-00 61110 ASISTANT PRINCIPAL CERT S	.00	.00	.00	.00	.00
1200-2411-701-000-00 61110 ELEM-ASST. PRINCIPAL SALA	.00	.00	.00	.00	.00
1200-2411-702-000-00 61110 MID-ASST. PRINCIPAL SALAR	157,197.00	13,099.75	.00	49,921.26	107,275.74
1200-2411-703-000-00 61110 HIGH-ASST PRINCIPAL CERT	89,475.00	7,456.25	.00	29,966.25	59,508.75
1200-2411-705-000-00 61110 MID-ASST. PRINCIPAL SALAR	38,118.00	3,176.49	.00	11,436.32	26,681.68
1200-2411-706-000-00 61110 HIGH-ASST.PRINCIPAL SALAR	29,825.00	2,485.42	.00	14,937.49	14,887.51
1200-2411-707-000-00 61110 ASST. PRINCIPAL CERT SALA	69,126.00	5,760.50	.00	21,404.34	47,721.66
2200-2411-701-000-00 62710 ELEM-ASST.PRINCIPAL CERT	.00	.00	.00	.00	.00
2200-2411-701-000-00 62711 ELEM-ASST.PRINCIPAL CRT P	.00	.00	.00	.00	.00
2200-2411-701-000-00 62310 ELEM-ASST.PRINCIPAL CERT	.00	.00	.00	.00	.00
2200-2411-701-000-00 62260 ELEM-ASST.PRINCIPAL CERT	.00	.00	.00	.00	.00
2200-2411-701-000-00 62210 ELEM-ASST.PRINCIPAL CERT	.00	.00	.00	.00	.00
2200-2411-702-000-00 62110 ASST PRINCIPAL CERT GROUP	.00	11.11	.00	11.11	-11.11
2200-2411-702-000-00 62210 ASST PRINCIPAL CERT SOC S	9,746.21	790.50	.00	3,008.38	6,737.83
2200-2411-702-000-00 62711 ASST PRINCIPAL CRT PREMIU	321.12	26.76	.00	107.04	214.08
2200-2411-702-000-00 62710 ASST PRINCIPAL CERT HEALT	1,860.00	155.00	.00	620.00	1,240.00
2200-2411-702-000-00 62310 ASST PRINCIPAL CERT TCH R	22,007.58	1,833.96	.00	6,988.95	15,018.63
2200-2411-702-000-00 62260 ASST PRINCIPAL CERT MEDIC	2,279.37	184.88	.00	703.58	1,575.79
2200-2411-703-000-00 62210 HIGH-ASST PRINCIPAL CERT	5,547.45	458.78	.00	1,852.68	3,694.77
2200-2411-703-000-00 62110 HIGH-ASST PRINCIPAL CERT	.00	4.29	.00	4.29	-4.29
2200-2411-703-000-00 62710 HIGH-ASST PRINCIPAL CERT	1,860.00	155.00	.00	620.00	1,240.00
2200-2411-703-000-00 62310 HIGH-ASST PRINCIPAL CERT	12,526.50	1,043.88	.00	4,195.29	8,331.21
2200-2411-703-000-00 62260 HIGH-ASST PRINCIPAL CERT	1,297.39	107.30	.00	433.31	864.08
2200-2411-703-000-00 62711 HIGH-ASST PRINCIPAL CRT P	.00	.00	.00	.00	.00
2200-2411-705-000-00 62260 MID-ASST.PRINCIPAL CERT M	552.71	44.13	.00	159.35	393.36
2200-2411-705-000-00 62210 MID-ASST.PRINCIPAL CERT S	2,363.32	188.69	.00	681.35	1,681.97
2200-2411-705-000-00 62110 MID-ASST.PRINCIPAL CERT G	.00	2.14	.00	2.14	-2.14
2200-2411-705-000-00 62310 MID-ASST.PRINCIPAL CERT T	5,336.52	444.71	.00	1,601.10	3,735.42
2200-2411-705-000-00 62710 MID-ASST.PRINCIPAL CERT H	936.00	77.50	.00	310.00	626.00
2200-2411-705-000-00 62711 MID-ASST.PRINCIPAL CRT PR	82.08	6.84	.00	27.36	54.72
2200-2411-706-000-00 62260 HIGH-ASST.PRINCIPAL CERT	432.47	35.00	.00	206.76	225.71
2200-2411-706-000-00 62210 HIGH-ASST.PRINCIPAL CERT	1,849.15	149.67	.00	884.14	965.01
2200-2411-706-000-00 62310 HIGH-ASST.PRINCIPAL CERT	4,175.50	347.96	.00	2,091.25	2,084.25
2200-2411-706-000-00 62110 HIGH-ASST.PRINCIPAL CERT	.00	2.15	.00	2.15	-2.15
2200-2411-706-000-00 62710 HIGH-ASST.PRINCIPAL CERT	930.00	77.50	.00	465.00	465.00
2200-2411-706-000-00 62711 HIGH-ASST.PRINCIPAL CRT P	70.86	5.91	.00	52.26	18.60
2200-2411-707-000-00 62210 ASST. PRINCIPAL CERT SOC	4,285.81	352.51	.00	1,317.67	2,968.14

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FUND - 2200 - OPERATING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2200-2411-707-000-00 62110 ASST. PRINCIPAL CERT GROU	.00	5.01	.00	5.01	-5.01
2200-2411-707-000-00 62260 ASST. PRINCIPAL CERT MEDI	1,002.33	82.44	.00	308.16	694.17
2200-2411-707-000-00 62310 ASST. PRINCIPAL CERT TCH	9,677.64	806.46	.00	2,996.58	6,681.06
2200-2411-707-000-00 62710 ASST. PRINCIPAL CERT HEAL	1,246.20	103.85	.00	207.70	1,038.50
2200-2411-707-000-00 62711 ASST. PRINCIPAL CRT PREMI	.00	.00	.00	.00	.00
TOTAL FUNCTION - ASST PRIN	474,127.21	39,482.34	.00	157,528.27	316,598.94
1200-2414-702-000-00 61510 INCENTIVE CRTF ADDITIO CO	20,000.00	110.00	.00	110.00	19,890.00
1200-2414-705-000-00 61510 INCENTIVE CRTF ADDITIO CO	.00	100.00	.00	100.00	-100.00
1200-2414-707-000-00 61510 INCENTIVE CRTF ADDITIO CO	.00	20.00	.00	20.00	-20.00
2200-2414-702-000-00 62260 INCENTIVE CERT MEDICARE	290.00	1.49	.00	1.49	288.51
2200-2414-702-000-00 62310 INCENTIVE CERT TCH RET-CO	2,800.00	15.40	.00	15.40	2,784.60
2200-2414-702-000-00 62210 INCENTIVE CERT SOC SEC	1,240.00	6.37	.00	6.37	1,233.63
2200-2414-705-000-00 62210 INCENTIVE CERT SOC SEC	.00	6.04	.00	6.04	-6.04
2200-2414-705-000-00 62310 INCENTIVE CERT TCH RET-CO	.00	14.00	.00	14.00	-14.00
2200-2414-705-000-00 62260 INCENTIVE CERT MEDICARE	.00	1.41	.00	1.41	-1.41
2200-2414-707-000-00 62260 INCENTIVE CERT MEDICARE	.00	.27	.00	.27	-.27
2200-2414-707-000-00 62210 INCENTIVE CERT SOC SEC	.00	1.16	.00	1.16	-1.16
2200-2414-707-000-00 62310 INCENTIVE CERT TCH RET-CO	.00	2.80	.00	2.80	-2.80
TOTAL FUNCTION - INCENTIVE	24,330.00	278.94	.00	278.94	24,051.06
2200-2416-701-000-00 62260 AFTERCARE CERT MEDICARE	.00	.00	.00	.00	.00
2200-2416-702-000-00 62210 MIDDLE AFTERCARE CERT SOC	.00	24.18	.00	33.18	-33.18
2200-2416-702-000-00 62310 MIDDLE AFTERCARE CERT TCH	.00	57.40	.00	80.50	-80.50
2200-2416-702-000-00 62260 MIDDLE AFTERCARE CERT MED	.00	5.67	.00	7.78	-7.78
2200-2416-707-000-00 62260 ELEM AFTERCARE CERT MEDIC	.00	3.69	.00	9.16	-9.16
2200-2416-707-000-00 62210 ELEM AFTERCARE CERT SOC S	.00	15.79	.00	39.15	-39.15
2200-2416-707-000-00 62310 ELEM AFTERCARE CERT TCH R	.00	35.66	.00	88.41	-88.41
TOTAL FUNCTION - AFTERCARE	.00	142.39	.00	258.18	-258.18
2200-2417-703-000-00 62310 HIGH-PRINCIPAL OFFICE-AID	.00	.00	.00	23.34	-23.34
2200-2417-705-000-00 62260 MID-PRINCIAL OFFICE-AIDE	.00	.00	.00	4.18	-4.18
2200-2417-705-000-00 62710 MID-PRINCIAL OFFICE-AIDE	1,872.00	155.00	.00	310.00	1,562.00
2200-2417-705-000-00 62210 MID-PRINCIAL OFFICE-AIDE	.00	.00	.00	17.86	-17.86
2200-2417-705-000-00 62711 MID-PRINCIAL OFFICE-AIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - PRINCIPAL OFFICE-AIDE	1,872.00	155.00	.00	355.38	1,516.62
2200-2418-702-000-00 62710 SATURDAY DETENTION CERT H	.00	.00	.00	.00	.00
2200-2418-702-000-00 62260 SATURDAY DETENTION CERT M	.00	.00	.00	.00	.00
2200-2418-702-000-00 62210 SATURDAY DETENTION CERT S	.00	.00	.00	.00	.00
2200-2418-702-000-00 62310 SATURDAY DETENTION CERT T	.00	.00	.00	.00	.00
2200-2418-703-000-00 62260 SATURDAY DETENTION CERT M	.00	.00	.00	.78	-.78

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2200-2418-703-000-00 62210 SATURDAY DETENTION CERT S	.00	.00	.00	3.35	-3.35
2200-2418-703-000-00 62310 SATURDAY DETENTION CERT T	.00	.00	.00	8.40	-8.40
2200-2418-705-000-00 62710 SATURDAY DETENTION CERT H	.00	.00	.00	.00	.00
2200-2418-705-000-00 62310 SATURDAY DETENTION CERT T	.00	67.20	.00	84.00	-84.00
2200-2418-705-000-00 62210 SATURDAY DETENTION CERT S	.00	28.73	.00	35.54	-35.54
2200-2418-705-000-00 62260 SATURDAY DETENTION CERT M	.00	6.71	.00	8.30	-8.30
2200-2418-707-000-00 62210 SATURDAY DETENTION CERT S	.00	18.51	.00	29.46	-29.46
2200-2418-707-000-00 62260 SATURDAY DETENTION CERT M	.00	4.33	.00	6.89	-6.89
2200-2418-707-000-00 62310 SATURDAY DETENTION CERT T	.00	42.00	.00	67.20	-67.20
TOTAL FUNCTION - PRINCIPAL OFFICE AIDE	.00	167.48	.00	243.92	-243.92
2200-2419-702-000-00 62710 MID-SECRETARY CERT HEALTH	.00	-155.00	.00	.00	.00
2200-2419-705-000-00 62711 MID-SECRETARY CRT PREMIUM	.00	.00	.00	.00	.00
2200-2419-707-000-00 62310 SECRETARY CERT TCH RET-CO	.00	.00	.00	264.51	-264.51
2200-2419-707-000-00 62260 SECRETARY CERT MEDICARE	.00	.00	.00	.00	.00
2200-2419-707-000-00 62210 SECRETARY CERT SOC SEC	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECRETARY	.00	-155.00	.00	264.51	-264.51
1200-2510-702-000-00 61110 BUSINESS/ACCOUNTING MANAG	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	.00	.00	.00	.00	.00
2200-2580-700-000-00 62310 ADMINISTRATIVE TECH SVS C	5,903.14	.00	.00	534.88	5,368.26
TOTAL FUNCTION - ADMINISTRATIVE TECH SVS	5,903.14	.00	.00	534.88	5,368.26
2200-3191-700-000-00 62310 LUNCHROOM AIDE CERT TCH R	.00	94.92	.00	94.92	-94.92
2200-3191-700-000-00 62260 LUNCHROOM AIDE CERT MEDIC	.00	9.84	.00	9.84	-9.84
2200-3191-700-000-00 62210 LUNCHROOM AIDE CERT SOC S	.00	42.04	.00	42.04	-42.04
TOTAL FUNCTION - LUNCHROOM AIDE	.00	146.80	.00	146.80	-146.80
TOTAL REPORT	8,286,328.46	670,047.17	.00	2,105,346.12	6,180,982.34