

RUSSELL COUNTY SCHOOL BOARD  
 FD-PJT-C/C-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: tammy

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
PJT 100 LOCAL PROJECTS							
C/C 2 ELEMENTARY							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 5,670,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,670,160.00	0.00
1121	RETIREMENT INCENTIVE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1124	UNUSED SICK LEAVE - RETIREES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
1140	ELEM. AIDES	\$ 33,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,360.00	0.00
1520	SUBSTITUTE SAL & WAGES	\$ 87,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,000.00	0.00
2100	FICA ELEMENTARY REGULAR	\$ 447,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447,950.00	0.00
2210	VSRS ELEMENTARY REGULAR	\$ 833,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 833,350.00	0.00
2212	ELEM. RETIREE HEALTH CR.	\$ 63,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,100.00	0.00
2213	ELEM. VLDP	\$ 2,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,345.00	0.00
2300	HOSPITALIZATION ELEM. REGULAR	\$ 818,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818,405.00	0.00
2301	INCENTIVE HEALTH INS.	\$ 162,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,500.00	0.00
2400	GROUP LIFE ELEM. REGULAR	\$ 67,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,080.00	0.00
2600	UNEMPLOYMENT ELEM. REGULAR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2700	WORKER'S COMPENSATION ELEM. REGU	\$ 12,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,050.00	0.00
3002	MAINTENANCE ON COMPUTERS	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
5500	TRAVEL ELEM. REGULAR TEACHERS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
6000	SUPPLIES ELEMENTARY REGULAR	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
6004	ELEM. P.E. AWARDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6006	MINI GRANT SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
6023	COPIERS AND PAPER	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 8,475,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,475,800.00	0.00
FUNC 61210 GUIDANCE SERVICES							
1120	ELEM. GUIDANCE SALARIES	\$ 261,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261,350.00	0.00
2100	FICA ELEM. GUIDANCE	\$ 19,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,995.00	0.00
2210	VSRS ELEM. GUIDANCE	\$ 38,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,315.00	0.00
2212	GUID. RETIREE HEALTH CR.	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
2300	HOSPITALIZATION - ELEM. GUIDANCE	\$ 25,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,025.00	0.00
2400	GROUP LIFE ELEM. GUIDANCE	\$ 3,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,085.00	0.00
2700	WORKER'S COMPENSATION ELEM. GUID	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 975.00	0.00
5500	TRAVEL ELEM GUIDANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	SUPPLIES ELEM. GUIDANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61210	GUIDANCE SERVICES	\$ 353,645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,645.00	0.00
FUNC 61230 HOMEBOUND INSTRUCTION							
1120	ELEM. HOMEBOUND	\$ 41,685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,685.00	0.00
2100	FICA ELEM. HOMEBOUND	\$ 3,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,190.00	0.00
2210	VSRS BENEFITS	\$ 6,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,115.00	0.00
2212	HOMEBO. RETIREE HEALTH CR.	\$ 465.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465.00	0.00
2400	GLI BENEFITS - ELEM. HOMEBOUND	\$ 495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 51,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,950.00	0.00
FUNC 61320 MEDIA SERVICES							
1122	LIBR. SALARIES & WAGES - ELEM.	\$ 256,970.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256,970.00	0.00
2100	FICA ELEM. LIBRARY	\$ 19,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,660.00	0.00
2210	VSRS ELEMENTARY LIBRARY	\$ 37,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,675.00	0.00
2212	LIB. RETIREE HEALTH CR.	\$ 2,855.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,855.00	0.00
2300	HOSPITALIZATION ELEM. LIBRARY	\$ 7,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,575.00	0.00
2400	GROUP LIFE ELEM. LIBRARY	\$ 3,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,035.00	0.00
2700	WORKER'S COMPENSATION ELEM. LIB	\$ 1,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,545.00	0.00
5500	TRAVEL ELEM. LIBRARY	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6000	ELEM. LIBRARY SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
61320	MEDIA SERVICES	\$ 345,115.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 345,115.00	0.00	
FUNC 61410 OFFICE OF THE PRINCIPAL									
1126	ELEMENTARY PRINCIPALS	\$ 421,505.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 421,505.00	0.00	
1127	ELEM. ASSISTANT PRINCIPAL	\$ 421,475.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 421,475.00	0.00	
1150	ELEMENTARY CLERICAL	\$ 339,320.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 339,320.00	0.00	
2100	FICA ELEM. OFFICE OF PRINCIPAL	\$ 90,445.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 90,445.00	0.00	
2210	VSRS ELEM. OFFICE OF PRINCIPAL	\$ 172,885.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 172,885.00	0.00	
2212	PRINC. RETIREE HEALTH CR.	\$ 13,090.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 13,090.00	0.00	
2213	ELEM. PRINCIPAL VLDP	\$ 125.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 125.00	0.00	
2300	HOSPITALIZATION ELEM. OFFICE OF	\$ 137,575.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 137,575.00	0.00	
2400	GROUP LIFE ELEM. OFFICE OF PRINC	\$ 13,915.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 13,915.00	0.00	
2700	WORKER'S COMPENSATION ELEM. OFF.	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00	
3310	REPAIR OF EQUIPMENT ELEM.	\$ 6,190.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,190.00	0.00	
5500	TRAVEL ELEM. PRIN.	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,000.00	0.00	
5800	SACS DUES	\$ 6,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,600.00	0.00	
61410	OFFICE OF THE PRINCIPAL	\$ 1,634,625.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,634,625.00	0.00	
1	REGULAR	\$ 10,861,135.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,861,135.00	0.00	
PGM 2 SPECIAL									
FUNC 61100 CLASSROOM INSTRUCTION									
1120	ELEMENTARY SPECIAL ED. TEACHERS	\$ 724,485.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 724,485.00	0.00	
1140	ELEMENTARY SPECIAL ED. AIDES	\$ 274,155.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 274,155.00	0.00	
1520	ELEMENTARY SUBSTITUTES SP. ED.	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,000.00	0.00	
2100	FICA ELEM. SPECIAL ED.	\$ 77,545.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 77,545.00	0.00	
2210	VSRS ELEM. SPECIAL ED.	\$ 141,400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 141,400.00	0.00	
2212	SPECIAL RETIREE HEALTH CR.	\$ 10,710.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,710.00	0.00	
2213	ELEM. SP. ED. VLDP	\$ 395.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 395.00	0.00	
2300	HOSPITALIZATION ELEMENTARY SPECI	\$ 127,700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 127,700.00	0.00	
2400	GROUP LIFE ELEM. SPECIAL ED.	\$ 11,385.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,385.00	0.00	
2700	WORKER'S COMPENSATION ELEM. SPEC	\$ 3,125.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,125.00	0.00	
6000	SUPPLIES ELEM. SP. ED.	\$ 7,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,200.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 1,393,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,393,100.00	0.00	
FUNC 61310 IMPROVEMENT OF INSTRUCTION									
1110	ELEM. SPECIAL ED. SUPERVISOR	\$ 81,845.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 81,845.00	0.00	
2100	ELEM. SP. ED. SUPERVISOR FICA	\$ 6,265.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,265.00	0.00	
2210	ELEM. SP. ED. SUPERVISOR RETIREM	\$ 12,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,000.00	0.00	
2212	ELEM. SP. ED. SUPERVISOR HEALTH	\$ 910.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 910.00	0.00	
2300	ELEM. SP. ED. SUPERVISOR HOSPITA	\$ 3,790.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,790.00	0.00	
2400	ELEM. SP. ED. SUPERVISOR GROUP L	\$ 965.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 965.00	0.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 105,775.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 105,775.00	0.00	
2	SPECIAL	\$ 1,498,875.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,498,875.00	0.00	
PGM 6 SUMMER									
FUNC 61100 CLASSROOM INSTRUCTION									
1120	ELEM. REMEDIAL SUMMER SCHOOL SAL	\$ 130,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 130,000.00	0.00	
1140	ELEM. SUMMER SCHOOL AIDES	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.00	
2100	FICA - ELEM. SUMMER SCHOOL	\$ 11,475.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,475.00	0.00	
6000	SUPPLIES ELEM. SUMMER SCHOOL	\$ 5,453.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,453.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 166,928.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 166,928.00	0.00	
FUNC 63200 VEHICLE OPERATION									
1170	ELEM. SUMMER SCHOOL BUS DRIVERS	\$ 6,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,500.00	0.00	
2100	FICA ELEM. SUMMER SCHOOL BUS DRI	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00	
6008	REMEDIAL SUMMER SCHOOL FUEL	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,000.00	0.00	
63200	VEHICLE OPERATION	\$ 13,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 13,000.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6	SUMMER	\$ 179,928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,928.00	0.00
2	ELEMENTARY	\$ 12,539,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,539,938.00	0.00
C/C 3 SECONDARY							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	SECONDARY REGULAR TEACHERS	\$ 3,620,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,620,125.00	0.00
1121	RETIREMENT INCENTIVE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1123	SOL ALGEBRA READINESS SALARIES	\$ 74,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,230.00	0.00
1124	UNUSED SICK LEAVE - RETIREES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
1140	SECONDARY AIDES REGULAR	\$ 24,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,195.00	0.00
1520	SECONDARY SUBSTITUTES REGULAR	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
2100	FICA SECONDARY REGULAR	\$ 293,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293,650.00	0.00
2210	VSRS SECONDARY REGULAR	\$ 474,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 474,375.00	0.00
2212	SECON. RETIREE HEALTH CR.	\$ 35,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,920.00	0.00
2213	SECONDARY VLDP	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
2300	HOSPITALIZATION INS. SECONDARY R	\$ 349,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,135.00	0.00
2301	INCENTIVE HEALTH INS.	\$ 162,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,500.00	0.00
2400	GROUP LIFE SECONDARY REGULAR	\$ 38,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,185.00	0.00
2700	WORKER'S COMPENSATION SECONDARY	\$ 8,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,305.00	0.00
3002	TUITION FOR ETSU MASTERS PROGRAM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3003	MAINTENANCE ON COMPUTERS	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
3004	PROJECT LIFELINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
5500	TRAVEL SECONDARY REGULAR TEACHER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6000	SUPPLIES SECONDARY REGULAR	\$ 70,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,200.00	0.00
6002	TECH PREP CAREER FAIR	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6014	INTERNET NETWORK	\$ 209,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209,700.00	0.00
6022	OFFICE OPERATIONS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6023	COPIERS AND PAPER	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 5,561,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,561,570.00	0.00
FUNC 61210 GUIDANCE SERVICES							
1120	SECONDARY GUIDANCE	\$ 198,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,815.00	0.00
2100	FICA SECONDARY GUIDANCE	\$ 15,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,210.00	0.00
2210	VSRS SEC. GUIDANCE	\$ 29,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,150.00	0.00
2212	GUID. RETIREE HEALTH CR.	\$ 2,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,210.00	0.00
2300	HOSPITALIZATION SEC. GUIDANCE	\$ 20,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,545.00	0.00
2400	GROUP LIFE - SEC. GUIDANCE	\$ 2,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,350.00	0.00
2700	WORKER'S COMPENSATION SEC. GUIDA	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
5500	TRAVEL SEC. GUIDANCE	\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	0.00
6000	SUPPLIES SECONDARY GUIDANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61210	GUIDANCE SERVICES	\$ 270,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,905.00	0.00
FUNC 61230 HOMEBOUND INSTRUCTION							
1120	SECONDARY HOMEBOUND	\$ 56,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,805.00	0.00
2100	FICA SECONDARY HOMEBOUND	\$ 4,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,345.00	0.00
2210	VSRS BENEFITS	\$ 8,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,330.00	0.00
2212	HOMEBD. RETIREE HEALTH CR.	\$ 630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.00	0.00
2300	HOSPITALIZATION INS.	\$ 3,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,790.00	0.00
2400	GLI BENEFITS	\$ 670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 74,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,570.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	SECONDARY DIRECTORS	\$ 157,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,610.00	0.00
2100	FICA BENEFITS SEC. DIRECTORS	\$ 12,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,060.00	0.00
2210	VSRS BENEFITS SEC. DIRECTORS	\$ 23,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,105.00	0.00
2212	SEC. DIRECTORS RETIREE HEALTH CR	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
2300	HOSPITALIZATION SEC. DIRECTORS	\$ 9,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,930.00	0.00
2400	GLI BENEFITS SEC. DIRECTORS	\$ 1,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,860.00	0.00
2700	WORKER'S COMPENSATION - SEC. DIR	\$ 890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890.00	0.00
5500	TRAVEL SEC. DIRECTORS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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61310	IMPROVEMENT OF INSTRUCTION	\$ 208,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208,205.00	0.00
	FUNC 61320 MEDIA SERVICES						
1122	LIBR. SALARIES & WAGES - SECONDA	\$ 134,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,025.00	0.00
2100	FICA SECONDARY LIBRARY	\$ 10,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,255.00	0.00
2210	VSRS SECONDARY LIBRARY	\$ 19,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,650.00	0.00
2212	LIB. RETIREE HEALTH CR.	\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00	0.00
2300	HOSPITALIZATION SECONDARY LIBRAR	\$ 9,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,930.00	0.00
2400	GROUP LIFE SECONDARY LIBRARY	\$ 1,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,585.00	0.00
2700	WORKER'S COMPENSATION SEC. LIBRA	\$ 705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.00	0.00
6000	SEC. LIBRARY SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8201	SOL TECHNOLOGY INITIATIVE	\$ 388,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,000.00	0.00
61320	MEDIA SERVICES	\$ 575,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575,640.00	0.00
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1126	SECONDARY PRINCIPALS	\$ 224,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224,420.00	0.00
1127	SECONDARY ASST. PRINCIPAL	\$ 200,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,575.00	0.00
1150	SECONDARY CLERICAL	\$ 145,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,410.00	0.00
2100	FICA SECONDARY OFFICE OF PRINCIP	\$ 43,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,635.00	0.00
2210	VSRS SEC. OFFICE OF PRINCIPAL	\$ 83,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,255.00	0.00
2212	PRINC. RETIREE HEALTH CR.	\$ 6,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,305.00	0.00
2213	OFFICE OF SECONDARY PRINCIPAL VL	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00
2300	HOSPITALIZATION SEC. OFFICE OF P	\$ 69,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,900.00	0.00
2400	GROUP LIFE SEC. OFFICE OF PRINCI	\$ 6,705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,705.00	0.00
2700	WORKER'S COMPENSATION SEC. PRIN.	\$ 2,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,240.00	0.00
3310	REPAIR OF EQUIPMENT	\$ 2,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,710.00	0.00
5500	TRAVEL SEC. PRINCIPAL	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.00
5800	SACS DUES - SEC.	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 793,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 793,140.00	0.00
1	REGULAR	\$ 7,484,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,484,030.00	0.00
	PGM 2 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	SECONDARY SPECIAL ED. TEACHERS	\$ 646,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646,410.00	0.00
1140	SECONDARY AIDES SPECIAL ED.	\$ 103,735.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,735.00	0.00
1520	SECONDARY SUBSTITUTES SPECIAL ED	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
2100	FICA SECONDARY SPECIAL ED.	\$ 58,155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,155.00	0.00
2210	VSRS SECONDARY SPECIAL ED.	\$ 107,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,610.00	0.00
2212	SPECIAL ED. RETIREE HEALTH CR.	\$ 8,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,150.00	0.00
2213	SECONDARY SPECIAL ED. VLDP	\$ 355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355.00	0.00
2300	HOSPITALIZATION SECONDARY SP. ED	\$ 65,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,250.00	0.00
2400	GROUP LIFE SECONDARY SPECIAL ED.	\$ 8,662.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,662.00	0.00
2700	WORKER'S COMPENSATION SECONDARY	\$ 1,715.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,715.00	0.00
6000	SUPPLIES SEC. SPECIAL ED.	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,016,042.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016,042.00	0.00
2	SPECIAL	\$ 1,016,042.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016,042.00	0.00
	PGM 3 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	SECONDARY CTE TEACHERS	\$ 1,185,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,185,520.00	0.00
1520	SECONDARY SUBSTITUTES CTE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
2100	FICA SECONDARY CTE	\$ 92,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,225.00	0.00
2210	VSRS SECONDARY CTE	\$ 171,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,950.00	0.00
2212	CTE RETIREE HEALTH CR.	\$ 13,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,020.00	0.00
2213	CTE VLDP	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
2300	HOSPITALIZATION INS. CTE	\$ 134,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,405.00	0.00
2400	GROUP LIFE CTE	\$ 13,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,840.00	0.00
2700	WORKER'S COMPENSATION CTE	\$ 3,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,205.00	0.00
3000	PROF. DEVELOPMENT - CTE	\$ 16,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,150.00	0.00

RUSSELL COUNTY SCHOOL BOARD  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
3310	REPAIR OF CTE EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
3320	MAINT. OF EQUIPMENT - CTE	\$ 15,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,275.00	0.00	
5500	TRAVEL CTE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
6000	SUPPLIES CTE	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00	
6001	HOUSE PROJECT	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00	
6003	PROJECT LEAD THE WAY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
6004	JAG GRANT	\$ 31,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,500.00	0.00	
6005	STATE FUNDED STATE CREDENTIALS	\$ 9,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,225.00	0.00	
6006	STATE FUNDED WORK PLACE READINES	\$ 775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.00	0.00	
6007	SUPPLIES FOR AGRICULTURE PROGRAM	\$ 47,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,165.00	0.00	
6016	DUAL ENROLLMENT	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	0.00	
8100	PERKINS GRANT	\$ 79,108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,108.00	0.00	
8201	STATE FUNDED EQUIPMENT	\$ 7,118.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,118.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 2,271,711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,271,711.00	0.00	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	CTE DIRECTOR SALARY	\$ 94,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,335.00	0.00	
2100	FICA BENEFITS CTE DIRECTOR	\$ 7,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,220.00	0.00	
2210	VRSR BENEFITS CTE DIRECTOR	\$ 13,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,830.00	0.00	
2212	CTE DIRECTOR HEALTH INS. CREDIT	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00	
2400	GROUP LIFE - CTE DIRECTOR	\$ 1,115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,115.00	0.00	
6001	CTE DIRECTOR ADVISORY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 119,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,550.00	0.00	
	FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	CTE PRINCIPAL	\$ 81,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,200.00	0.00	
1127	CTE ASSISTANT PRINCIPAL	\$ 66,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,015.00	0.00	
1150	CTE CLERICAL	\$ 73,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,850.00	0.00	
2100	FICA CTE OFFICE OF PRINCIPAL	\$ 16,915.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,915.00	0.00	
2210	VRSR CTE OFFICE OF PRINCIPAL	\$ 32,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,410.00	0.00	
2212	PRIN. RETIREE HEALTH CR.	\$ 2,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,455.00	0.00	
2400	GROUP LIFE CTE OFFICE OF PRIN.	\$ 2,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,610.00	0.00	
2700	WORKER'S COMPENSATION CTE PRIN.	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.00	
3310	REPAIR OF EQUIPMENT - CTE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5500	TRAVEL CTE PRINCIPAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
61410	OFFICE OF THE PRINCIPAL	\$ 278,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278,030.00	0.00	
3	VOCATIONAL	\$ 2,669,291.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,669,291.00	0.00	
3	SECONDARY	\$ 11,169,363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,169,363.00	0.00	
	C/C 9 ADMINISTRATIVE							
	PGM 1 REGULAR							
	FUNC 62110 CLERK OF THE BOARD							
1111	BOARD SALARIES & WAGES	\$ 51,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,800.00	0.00	
1150	PAYROLL MGR. & ACCTS. PAY. CLERK	\$ 59,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,570.00	0.00	
2100	FICA PAYROLL MANAGER & BD. MBR.	\$ 8,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,520.00	0.00	
2210	VRSR PAYROLL MGR & ACCT. PAY. MG	\$ 8,735.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,735.00	0.00	
2212	BUS. RETIREE HEALTH CR.	\$ 665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.00	0.00	
2300	HOSPITALIZATION PAYROLL MANAGER	\$ 10,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,620.00	0.00	
2301	HOSPITALIZATION BOARD MEMBERS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00	
2400	GROUP LIFE PAYROLL MANAGER	\$ 705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.00	0.00	
2700	WORKER'S COMPENSATION	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	0.00	
3000	PROFESSIONAL DEVELOPMENT BOARD S	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00	
5500	TRAVEL TO BD. MEETINGS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
62110	CLERK OF THE BOARD	\$ 186,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,850.00	0.00	
	FUNC 62120 OFFICE OF SUPERINTENDENT							
1110	FINANCE MANAGER	\$ 58,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,560.00	0.00	
1112	SUPERINTENDENT SALARY	\$ 116,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,710.00	0.00	
1150	ADMINISTRATIVE CLERICAL	\$ 117,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,560.00	0.00	

RUSSELL COUNTY SCHOOL BOARD  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA SUPT. OFFICE	\$ 22,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,405.00	0.00
2210	VSRS SUPT. OFFICE	\$ 41,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,760.00	0.00
2212	SUPT. RETIREE HEALTH CR.	\$ 3,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,165.00	0.00
2300	HOSPITALIZATION SUPT. OFFICE	\$ 28,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,120.00	0.00
2400	GROUP LIFE SUPT. OFFICE	\$ 3,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,360.00	0.00
2700	WORKER'S COMPENSATION SUPT.	\$ 1,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,270.00	0.00
3000	LEGAL FEES	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3001	PROF. DEVELOPMENT OFFICE OF SUPT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3320	MAINTENANCE CONT. SUPT.	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
3321	MAINTENANCE XPERT SYSTEM	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3600	ADVERTISING SUPT. OFFICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5301	ACCOUNTING/AUDITING SCHOOLS FEES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
5500	CONFERENCES & WORKSHOP SEMINARS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6000	SUPPLIES - OFFICE OF SUPT.	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
6003	RETIREMENT PLAQUES & SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
6005	BUSINESS PARTNERSHIPS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6006	RECOGNITION PLAQUES TEACHERS/STU	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
62120	OFFICE OF SUPERINTENDENT	\$ 544,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544,410.00	0.00
	FUNC 62220 HEALTH							
1150	MEDICAID BILLING CLERK	\$ 23,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,240.00	0.00
2100	FICA MEDICAID BILLING CLERK	\$ 1,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,780.00	0.00
2210	MEDICAID BILLING CLERK VRS	\$ 3,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,410.00	0.00
2212	MEDICAID BILLING CLERK RETIREE H	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
2300	HEALTH INSURANCE MEDICAID BILLIN	\$ 9,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,275.00	0.00
2400	MEDICAID BILLING CLERK GROUP LIF	\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	0.00
3000	CONTRACTED SERVICES - MEDICAID	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3001	REIMBURSE HEALTH SERVICES (OCCUP	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
3011	PHYSICAL THERAPY	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
3014	CONTRACTED SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
5500	MEDICAID TRAVEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6000	SUPPLIES - MEDICAID	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
62220	HEALTH	\$ 222,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,740.00	0.00
	FUNC 62230 PSYCHOLOGICAL							
1130	PSYCHOLOGIST	\$ 78,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,160.00	0.00
2100	FICA PSYCHOLOGIST	\$ 5,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,980.00	0.00
2210	VSRS PSYCHOLOGIST	\$ 11,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,460.00	0.00
2212	PSY. RETIREE HEALTH CR.	\$ 870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.00	0.00
2300	HOSPITALIZATION - PSYCHOLOGIST	\$ 3,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,790.00	0.00
2400	GROUP LIFE PSYCHOLOGIST	\$ 925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 925.00	0.00
62230	PSYCHOLOGICAL	\$ 101,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,185.00	0.00
	FUNC 62240 SPEECH/AUDIOLOGY							
1120	SPEECH THERAPIST	\$ 235,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,150.00	0.00
2100	FICA SPEECH THERAPIST	\$ 17,990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,990.00	0.00
2210	VSRS SPEECH THERAPIST	\$ 34,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,475.00	0.00
2212	SPEECH RETIREE HEALTH CR.	\$ 2,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,610.00	0.00
2213	SPEECH THERAPIST VLDP	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00
2300	HOSPITALIZATION SPEECH THERAPIST	\$ 30,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,510.00	0.00
2400	GROUP LIFE SPEECH THERAPIST	\$ 2,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,775.00	0.00
2700	WORKER'S COMPENSATION SPEECH THE	\$ 805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 805.00	0.00
3001	CONTRACTED SPEECH SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
62240	SPEECH/AUDIOLOGY	\$ 351,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351,420.00	0.00
	FUNC 63100 MANAGEMENT & DIRECTION							
1110	TRANSPORTATION SUPERVISOR	\$ 69,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,190.00	0.00
2100	FICA TRANS. SUPERVISOR	\$ 5,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,295.00	0.00
2210	VSRS TRANS. SUPERVISOR	\$ 10,145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,145.00	0.00
2212	TRANS. RETIREE HEALTH CR.	\$ 770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 770.00	0.00
2300	HOSPITALIZATION TRANS. SUPERVISO	\$ 3,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,790.00	0.00
2400	GROUP LIFE TRANSPORTATION SUPERV	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3000	PROFESSIONAL DEVELOPMENT TRANSP	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
5500	TRAVEL TRANSPORTATION SUPERVISOR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
63100	MANAGEMENT & DIRECTION	\$ 92,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,810.00	0.00
FUNC 63200 VEHICLE OPERATION							
1170	BUS DRIVERS	\$ 1,038,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,038,160.00	0.00
1520	SUBSTITUTE BUS DRIVERS	\$ 84,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,000.00	0.00
2100	FICA BUS DRIVERS	\$ 85,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,845.00	0.00
2210	VSRS - BUS DRIVERS	\$ 177,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,670.00	0.00
2212	BUS DRIVER RETIREE HEALTH CREDIT	\$ 12,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,340.00	0.00
2213	BUS DRIVER VLDP	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
2300	HOSPITALIZATION BUS DRIVERS	\$ 266,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266,570.00	0.00
2400	GROUP LIFE BUS DRIVERS	\$ 13,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,470.00	0.00
2700	WORKER'S COMPENSATION BUS DRIVER	\$ 28,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,905.00	0.00
3000	BUS RADIOS	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,000.00	0.00
3110	TRANSPORTATION SERVICES	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
3111	DRUG TESTING & PHYSICALS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3430	PRIVATELY OWNED VEHICLES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5300	INSURANCE - BUSES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
5401	LEASE/PUR. BUS PMTS.	\$ 115,603.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,603.00	0.00
63200	VEHICLE OPERATION	\$ 1,936,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,936,783.00	0.00
FUNC 63400 VEHICLE MAINTENANCE							
1160	MECHANICS	\$ 243,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243,430.00	0.00
2100	FICA MECHANICS	\$ 18,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,625.00	0.00
2210	VSRS MECHANICS	\$ 36,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,880.00	0.00
2212	MECHANICS RETIREE HEALTH CREDIT	\$ 2,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,565.00	0.00
2213	MECHANIC VLDP	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
2300	HOSPITALIZATION MECHANICS	\$ 23,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,680.00	0.00
2400	GROUP LIFE - MECHANICS	\$ 2,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,795.00	0.00
2700	WORKER'S COMPENSATION MECHANICS	\$ 5,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,925.00	0.00
3310	REPAIR OF EQUIPMENT - TRANS.	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6000	SUPPLIES GARAGE	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
6008	BUS FUEL	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
63400	VEHICLE MAINTENANCE	\$ 789,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 789,120.00	0.00
FUNC 64100 MANAGEMENT AND DIRECTION							
1110	MAINTENANCE SUPERVISOR	\$ 85,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,640.00	0.00
1150	SUPPLY CLERK	\$ 43,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,240.00	0.00
2100	FICA MAINT. SUPV./SUPPLY CLERK	\$ 9,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,860.00	0.00
2210	VSRS MAINT. SUPV./SUPPLY CLERK	\$ 20,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,030.00	0.00
2212	MAINT. RETIREE HEALTH CR.	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,470.00	0.00
2300	HOSPITALIZATION MAINT. SUPV. SUP	\$ 3,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,790.00	0.00
2400	GROUP LIFE	\$ 1,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,580.00	0.00
2700	WORKER'S COMPENSATION MAINT. SUP	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	0.00
64100	MANAGEMENT AND DIRECTION	\$ 165,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,980.00	0.00
FUNC 64200 BUILDING SERVICES							
1160	MAINTENANCE SAL.	\$ 443,665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443,665.00	0.00
1161	MOWING AT SCHOOLS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
1190	CUSTODIANS	\$ 774,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 774,860.00	0.00
1520	SUBSTITUTE CUSTODIANS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
2100	FICA MAINT./CUSTODIANS	\$ 96,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,510.00	0.00
2210	VSRS MAINT./CUSTODIANS	\$ 201,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,925.00	0.00
2212	MAINT. HEALTH INS. CREDIT	\$ 14,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,025.00	0.00
2213	MAINTENANCE VLDP	\$ 1,465.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,465.00	0.00
2300	HOSPITALIZATION MAINT./CUSTODIAN	\$ 202,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,120.00	0.00
2301	HEPATITIS INJECTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2400	GROUP LIFE MAINT./CUSTODIANS	\$ 15,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,310.00	0.00
2700	WORKER'S COMP. MAINT./CUSTODIANS	\$ 36,505.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,505.00	0.00
3320	MAINTENANCE CONTRACTS	\$ 285,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285,000.00	0.00
3325	CAFETERIA EQUIPMENT REPAIR	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3331	CUSTODIAL EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3351	AUCTION EXPENSES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5100	NATURAL GAS	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,000.00	0.00
5101	ELECTRICAL SERVICES	\$ 838,745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838,745.00	0.00
5102	COAL	\$ 132,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,270.00	0.00
5103	WATER & SEWER	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
5200	PHONE SERVICE	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
5300	INSURANCE - PROPERTY & LIABILITY	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,000.00	0.00
5500	TRAVEL MAINT/CUSTODIAN	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
6000	JANITOR SUPPLIES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
6007	MAINTENANCE SUPPLIES	\$ 275,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,000.00	0.00
6014	SCHOOL SECURITY - FINGERPRINTING	\$ 7,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,700.00	0.00
8104	ROOF RESURFACING	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
8107	GYM FLOORS REFINISHING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
8135	BOILER REPAIR	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
64200	BUILDING SERVICES	\$ 4,012,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,012,100.00	0.00
FUNC 64500 VEHICLE SERVICES							
5300	INSURANCE MAINT. & STAFF VEH.	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
6008	VEHICLE FUEL - COUNTY VEHICLES	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
6009	SUPPLIES STAFF VEHICLES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
64500	VEHICLE SERVICES	\$ 101,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,000.00	0.00
FUNC 64600 SECURITY SERVICES							
3000	SCHOOL RESOURCE OFFICERS	\$ 109,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,121.00	0.00
8200	SECURITY CAMERAS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
64600	SECURITY SERVICES	\$ 134,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,121.00	0.00
FUNC 67100 DEBT SERVICES							
9100	DEBT SERVICE PRINCIPAL	\$ 1,023,876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,023,876.00	0.00
9200	DEBT SERVICE INTEREST	\$ 331,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 331,956.00	0.00
9201	FEE FOR SERVICING VPSA LOANS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
9202	BOND PROCESSING FEE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
67100	DEBT SERVICES	\$ 1,361,832.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,361,832.00	0.00
FUNC 68300 TECHNOLOGY ADMINISTRATION							
1120	INSTR. TECHNOLOGY RESOURCE TEACH	\$ 151,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,880.00	0.00
1141	TECHNOLOGY EMPLOYEES	\$ 278,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278,800.00	0.00
2100	FICA - TECHNOLOGY EMPLOYEES	\$ 32,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,950.00	0.00
2210	VRS TECHNOLOGY EMPLOYEES	\$ 63,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,140.00	0.00
2212	HEALTH INS. CREDIT TECHNOLOGY EM	\$ 4,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,780.00	0.00
2213	TECHNOLOGY VLDP	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
2300	HOSPITALIZATION INS. TECHNOLOGY	\$ 38,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,740.00	0.00
2400	GROUP LIFE TECHNOLOGY EMPLOYEES	\$ 5,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,085.00	0.00
3000	PULSE STUDENT INFO. SYSTEM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3001	TEMS/TYLER ANNUAL SUPPORT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
3002	ON-LINE TEACHER EVALUATION PROGR	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
3003	SOFTWARE BENCHMARK TEST BANK	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
3004	AESOP/FRONTLINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3006	RENAISSANCE PLACE SOFTWARE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3007	E-LEARNING BACKPACK INITIATIVE	\$ 105,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,800.00	0.00
3009	TYLER HOSTING FEE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3010	FOLLETT DISTINY HOSTING	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
3012	SMARTBOARD SOFTWARE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
5000	TRAVEL TECHNOLOGY & TESTING SUPP	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6000	PARENT NOTIFICATION SYSTEM	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
68300	TECHNOLOGY ADMINISTRATION	\$ 833,735.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 833,735.00	0.00
1	REGULAR	\$ 10,834,086.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,834,086.00	0.00

PGM 7 ADULT

FUNC 61100 CLASSROOM INSTRUCTION



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1123	ISAEP HIGH SCHOOL DIPLOMA SALARI	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,500.00	0.00
2100	FICA ISAEP HIGH SCHOOL DIPLOMA	\$ 1,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,110.00	0.00
6000	ISAEP SUPPLIES	\$ 107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 15,717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,717.00	0.00
7	ADULT	\$ 15,717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,717.00	0.00
9	ADMINISTRATIVE	\$ 10,849,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,849,803.00	0.00
100	LOCAL PROJECTS	\$ 34,559,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,559,104.00	0.00
PJT 200 STATE PROJECTS								
C/C 2 ELEMENTARY								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1140	PRE SCHOOL AIDE	\$ 21,916.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,916.00	0.00
2100	FICA PRE-SCHOOL	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,050.00	0.00
2210	VSRS PRE-SCHOOL	\$ 4,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,416.00	0.00
2212	PRE-SCH. RETIREE HEALTH CR.	\$ 316.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 316.00	0.00
2300	HOSPITALIZATION	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
2400	GLI PRE-SCHOOL	\$ 332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 332.00	0.00
6000	SUPPLIES - PRESCHOOL GRANT	\$ 1,505.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,505.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 34,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,335.00	0.00
2	SPECIAL	\$ 34,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,335.00	0.00
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	TITLE VI-B SALARIES	\$ 333,765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333,765.00	0.00
1140	TITLE VI-B AIDES	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
1520	TITLE VI-B SUBSTITUTES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	FICA TITLE VI-B	\$ 45,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,580.00	0.00
2210	VRS TITLE VI-B	\$ 60,155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,155.00	0.00
2212	TITLE VI-B RETIREE HEALTH CR.	\$ 4,555.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,555.00	0.00
2213	TITLE VI-B VLDP	\$ 265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.00	0.00
2300	HOSPITALIZATION TITLE VI-B	\$ 57,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,620.00	0.00
2400	GROUP LIFE TITLE VI-B	\$ 4,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,845.00	0.00
3000	VI-B ELEM. PROF. DEVELOPMENT	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
4000	TITLE VI-B INTERNAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5500	VI-B ELEM. TRAVEL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
6000	VI-B ELEM. SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 839,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 839,785.00	0.00
3	VOCATIONAL	\$ 839,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 839,785.00	0.00
PGM 4 GIFTED/TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
5800	COMPETITIONS ELEM. GIFTED	\$ 15,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,725.00	0.00
6000	SUPPLIES ELEM. GIFTED	\$ 20,989.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,989.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 36,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,714.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	GIFTED COORDINATOR SALARY	\$ 44,705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,705.00	0.00
2100	FICA BENEFITS GIFTED COORDINATOR	\$ 3,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,420.00	0.00
2210	VSRS BENEFITS GIFTED COORDINATOR	\$ 6,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,380.00	0.00
2212	GIFTED RETIREE HEALTH CR.	\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.00	0.00
2300	HMP BENEFITS GIFTED COORDINATOR	\$ 3,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,790.00	0.00
2400	GLI BENEFITS GIFTED COORDINATOR	\$ 515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515.00	0.00

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61310	IMPROVEMENT OF INSTRUCTION	\$ 59,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,295.00	0.00
4	GIFTED/TALENTED	\$ 96,009.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,009.00	0.00
	PGM 5 OTHER						
	FUNC 61100 CLASSROOM INSTRUCTION						
6005	DARE LOCAL EXPENDITURES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	PGM 7 ADULT						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	21ST CENTURY GRANT - TEACHERS	\$ 797,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 797,288.00	0.00
2100	21ST CENTURY LEARNIN GRANT FICA	\$ 64,409.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,409.00	0.00
3000	21ST CENTURY LEARNING GRANT CONT	\$ 107,549.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,549.00	0.00
5500	21ST CENTURY LEARNING GRANT TRAV	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
6000	21ST CENTURY LEARNING GRANT SUPP	\$ 232,757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232,757.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,220,003.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,220,003.00	0.00
7	ADULT	\$ 1,220,003.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,220,003.00	0.00
2	ELEMENTARY	\$ 2,193,132.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,193,132.00	0.00
	C/C 3 SECONDARY						
	PGM 3 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	TITLE VI-B SALARIES	\$ 141,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,835.00	0.00
1140	TITLE VI-B AIDES	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
1520	TITLE VI-B SUBSTITUTES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
2100	TITLE VI-B FICA	\$ 17,735.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,735.00	0.00
2210	VRS - TITLE VI-B	\$ 26,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,070.00	0.00
2212	TITLE VI-B RETIREE HEALTH CR.	\$ 1,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975.00	0.00
2213	TITLE VI-B VLDP	\$ 315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.00	0.00
2300	HOSPITALIZATION TITLE VI-B	\$ 25,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,770.00	0.00
2400	GROUP LIFE TITLE VI-B	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
6000	TITLE VI-B SUPPLIES	\$ 18,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,967.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 324,767.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324,767.00	0.00
3	VOCATIONAL	\$ 324,767.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324,767.00	0.00
	PGM 4 GIFTED/TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
5800	COMPETITIONS SECONDARY GIFTED	\$ 21,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,714.00	0.00
6000	SEC. GIFTED SUPPLIES	\$ 20,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,010.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 41,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,724.00	0.00
4	GIFTED/TALENTED	\$ 41,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,724.00	0.00
	PGM 6 SUMMER						
	FUNC 61100 CLASSROOM INSTRUCTION						
1120	BRIDGE REG. SALARIES	\$ 237,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,470.00	0.00
1121	BRIDGE TUTORING	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
1122	BRIDGE REGIONAL DIRECTOR SALARY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1140	BRIDGE GRANT AIDES	\$ 12,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,170.00	0.00
2100	FICA BENEFITS	\$ 24,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,455.00	0.00
2210	BRIDGE VSRS BENEFITS	\$ 36,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,600.00	0.00
2212	BRIDGE RETIREE HEALTH CR.	\$ 2,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,770.00	0.00
2213	BRIDGE VLDP	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
2300	BRIDGE HMP BENEFITS	\$ 21,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,980.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
2400	GLI BENEFITS	\$ 2,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945.00	0.00	
3000	REIMB. TAZEWELL COUNTY	\$ 439,866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439,866.00	0.00	
5500	BRIDGE GRANT TRAVEL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
6000	BRIDGE MATERIALS AND SUPPLIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 901,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 901,996.00	0.00	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	BRIDGE SUPERVISOR	\$ 73,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,905.00	0.00	
2100	FICA BENEFITS	\$ 5,655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,655.00	0.00	
2210	VRS BENEFITS	\$ 10,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,835.00	0.00	
2212	BRIDGE RETIREE HEALTH CR.	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00	
2300	HOSPITALIZATION BENEFITS	\$ 10,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,620.00	0.00	
2400	GROUP LIFE BRIDGE SUPERVISOR	\$ 875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.00	0.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 102,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,710.00	0.00	
6	SUMMER	\$ 1,004,706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004,706.00	0.00	
	PGM 8 NON-REGULAR DAY								
	FUNC 61100 CLASSROOM INSTRUCTION								
1120	PALS SALARIES	\$ 83,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,250.00	0.00	
2100	PALS FICA	\$ 6,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,380.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 89,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,630.00	0.00	
8	NON-REGULAR DAY	\$ 89,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,630.00	0.00	
3	SECONDARY	\$ 1,460,827.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,460,827.00	0.00	
	C/C 9 ADMINISTRATIVE								
	PGM 1 REGULAR								
	FUNC 62220 HEALTH								
1131	SCHOOL NURSES	\$ 274,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274,305.00	0.00	
2100	FICA SCHOOL NURSES	\$ 19,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,075.00	0.00	
2210	VRS SCHOOL NURSES	\$ 36,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,550.00	0.00	
2212	SCHOOL NURSE HEALTH INSURANCE CR	\$ 2,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,770.00	0.00	
2213	SCHOOL NURSE VLDP	\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00	0.00	
2300	SCHOOL NURSE HEALTH INSURANCE	\$ 20,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,635.00	0.00	
2400	GROUP LIFE SCHOOL NURSES	\$ 2,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945.00	0.00	
5500	SCHOOL NURSE TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
6000	HEALTH SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
6001	EPIPENS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00	
62220	HEALTH	\$ 381,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,995.00	0.00	
1	REGULAR	\$ 381,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,995.00	0.00	
9	ADMINISTRATIVE	\$ 381,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,995.00	0.00	
200	STATE PROJECTS	\$ 4,035,954.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,035,954.00	0.00	
	PJT 400 FEDERAL PROGRAMS								
	C/C 2 ELEMENTARY								
	PGM 1 REGULAR								
	FUNC 61100 CLASSROOM INSTRUCTION								
1120	TITLE II PART A - CLASS SIZE SAL	\$ 175,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,185.00	0.00	
1520	TITLE II PART A - CLASS SIZE SUB	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
2100	TITLE II PART A - FICA CLASS SIZ	\$ 14,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,170.00	0.00	
2210	TITLE II - PART A - VRS CLASS SI	\$ 25,685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,685.00	0.00	
2212	TITLE II PART A - RETIREE HEALTH	\$ 1,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,945.00	0.00	

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2300	TITLE II PART A - HOSP. CLASS SI	\$ 10,620.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,620.00	0.00
2400	TITLE II PART A - GROUP LIFE	\$ 2,070.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,070.00	0.00
3000	TITLE II PART A - PROF. DEVELOPM	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
5500	TITLE II PART A - TRAVEL (CLASS	\$ 30,655.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 30,655.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 275,330.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 275,330.00	0.00
1	REGULAR	\$ 275,330.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 275,330.00	0.00
2	ELEMENTARY	\$ 275,330.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 275,330.00	0.00
C/C 3 SECONDARY								
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	RURAL ED. DEV. GRANT - TITLE VI	\$ 17,762.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,762.00	0.00
2100	RURAL ED. DEV. GRANT - TITLE VI	\$ 1,530.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,530.00	0.00
3000	RURAL ED. DEV. GRANT - PROF. DEV	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
5500	RURAL ED. OTHER CHARGES	\$ 16,172.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,172.00	0.00
6000	RURAL ED. SUPPLIES	\$ 32,197.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 32,197.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 77,661.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 77,661.00	0.00
3	VOCATIONAL	\$ 77,661.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 77,661.00	0.00
3	SECONDARY	\$ 77,661.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 77,661.00	0.00
C/C 9 ADMINISTRATIVE								
PGM 7 ADULT								
FUNC 61100 CLASSROOM INSTRUCTION								
1110	ABE ADMINISTRATIVE SALARIES	\$ 89,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 89,500.00	0.00
1120	CTE ADULT ED. SALARIES	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
1121	ABE TEACHER SALARIES	\$ 215,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 215,000.00	0.00
1140	ADULT ED. ADMINISTRATIVE ASSISTA	\$ 67,455.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 67,455.00	0.00
2100	FICA ABE/GAE/DSS	\$ 28,455.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 28,455.00	0.00
2101	CTE ADULT FICA	\$ 1,150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,150.00	0.00
2210	ADULT EDUCATION RETIREMENT	\$ 23,010.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 23,010.00	0.00
2212	ADULT EDUCATION HEALTH INS. CRED	\$ 1,745.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,745.00	0.00
2300	HOSPITALIZATION INSURANCE ADULT	\$ 20,545.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,545.00	0.00
2400	GROUP LIFE ADULT EDUCATION	\$ 1,855.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,855.00	0.00
3005	ADULT ED. TOBACCO COMMISSION GRA	\$ 30,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
5200	ADULT EDUCATION PHONE SERVICE	\$ 3,300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,300.00	0.00
5501	TRAVEL ADULT EDUCATION	\$ 14,755.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 14,755.00	0.00
6000	ADULT EDUCATION ADMINISTRATIVE S	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
6001	SUPPLIES & MATERIALS ADULT EDUCA	\$ 5,115.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,115.00	0.00
6004	GED TESTING GRANT	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
6005	REGIONAL ADULT EDUCATION	\$ 100,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 619,885.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 619,885.00	0.00
7	ADULT	\$ 619,885.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 619,885.00	0.00
9	ADMINISTRATIVE	\$ 619,885.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 619,885.00	0.00
400	FEDERAL PROGRAMS	\$ 972,876.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 972,876.00	0.00
1	GENERAL FUND	\$ 39,567,934.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 39,567,934.00	0.00

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FD 2 CHAPTER I							
PJT 400 FEDERAL PROGRAMS							
C/C 2 ELEMENTARY							
PGM 5 OTHER							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	TITLE I TEACHERS SALARIES	\$ 921,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 921,835.00	0.00
1140	TITLE I AIDES	\$ 212,705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,705.00	0.00
1520	TITLE I SUBSTITUTE SALARIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
2100	TITLE I INSTRUCTION FICA BENEFIT	\$ 89,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,475.00	0.00
2210	TITLE 1 VSRS INSTRUCTION BENEFIT	\$ 140,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,670.00	0.00
2212	TITLE I RETIREE HEALTH CR.	\$ 10,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,650.00	0.00
2213	TITLE I VLDP	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
2300	TITLE 1 HOSPITALIZATION	\$ 139,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,200.00	0.00
2400	CHAPTER 1 GLI INSTRUCTION BENEFIT	\$ 11,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,325.00	0.00
2700	WORKER'S COMPENSATION TITLE I	\$ 6,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,720.00	0.00
3000	TITLE I PROF. DEVELOPMENT	\$ 82,484.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,484.00	0.00
5500	TITLE 1 INSTRUCTION TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	TITLE 1 INSTRUCTIONAL SUPPLIES	\$ 196,086.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,086.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,832,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,832,190.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	TITLE 1 DIRECTOR SALARY	\$ 73,970.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,970.00	0.00
2100	FICA BENEFITS	\$ 5,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,660.00	0.00
2210	VSRS BENEFITS	\$ 10,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,845.00	0.00
2212	TITLE COOR. RETIREE HEALTH CR.	\$ 825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.00	0.00
2400	GLI BENEFITS	\$ 875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.00	0.00
5500	TITLE 1 TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 93,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,175.00	0.00
5	OTHER	\$ 1,925,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,925,365.00	0.00
2	ELEMENTARY	\$ 1,925,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,925,365.00	0.00
C/C 9 ADMINISTRATIVE							
PGM 5 OTHER							
FUNC 62120 OFFICE OF SUPERINTENDENT							
1150	TITLE 1 CLERICAL SALARIES	\$ 29,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,170.00	0.00
2100	TITLE 1 CLERICAL FICA BENEFITS	\$ 2,235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,235.00	0.00
2210	TITLE 1 VSRS CLERICAL BENEFITS	\$ 4,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,280.00	0.00
2212	TITLE CLER. RETIREE HEALTH CR.	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
2400	CHAPTER 1 GLI ADMINISTRATION	\$ 345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.00	0.00
62120	OFFICE OF SUPERINTENDENT	\$ 36,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,355.00	0.00
5	OTHER	\$ 36,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,355.00	0.00
9	ADMINISTRATIVE	\$ 36,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,355.00	0.00
400	FEDERAL PROGRAMS	\$ 1,961,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,961,720.00	0.00
2	CHAPTER I	\$ 1,961,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,961,720.00	0.00

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FD 3 FOOD PROGRAM							
PJT 100 LOCAL PROJECTS							
C/C 9 ADMINISTRATIVE							
PGM 1 REGULAR							
FUNC 65100 SCHOOL FOOD							
1190	SCHOOL FOOD SERVICE SALARIES	\$ 628,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 628,195.00	0.00
1520	SUBSTITUTE SAL FOOD SERVICE	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
2100	FICA BENEFITS FOOD SERVICE	\$ 50,735.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,735.00	0.00
2210	VSRS BENEFITS FOOD SERVICE	\$ 71,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,390.00	0.00
2212	FOOD SERVICE RETIREE HEALTH CRED	\$ 4,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,960.00	0.00
2213	SCHOOL FOOD SERVICE VLDP	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
2300	HEALTH BENEFITS FOOD SERVICE	\$ 97,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,455.00	0.00
2400	GLI BENEFITS FOOD SERVICE	\$ 5,415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,415.00	0.00
2700	WORKER'S COMPENSATION FOOD SERVI	\$ 24,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,740.00	0.00
6000	SCHOOL FOOD SUPPLIES	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00	0.00
65100	SCHOOL FOOD	\$ 1,818,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,818,010.00	0.00
1	REGULAR	\$ 1,818,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,818,010.00	0.00
9	ADMINISTRATIVE	\$ 1,818,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,818,010.00	0.00
100	LOCAL PROJECTS	\$ 1,818,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,818,010.00	0.00
3	FOOD PROGRAM	\$ 1,818,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,818,010.00	0.00

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FD 4	SCHOOL TEXTBOOK FUND						
	PJT 100 LOCAL PROJECTS						
	C/C 9 ADMINISTRATIVE						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
6000	TEXTBOOK ADOPTIONS	\$ 317,418.00	\$ 0.00	\$ 0.00	\$ 0.00	317,418.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 43,665,082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,665,082.00	0.00