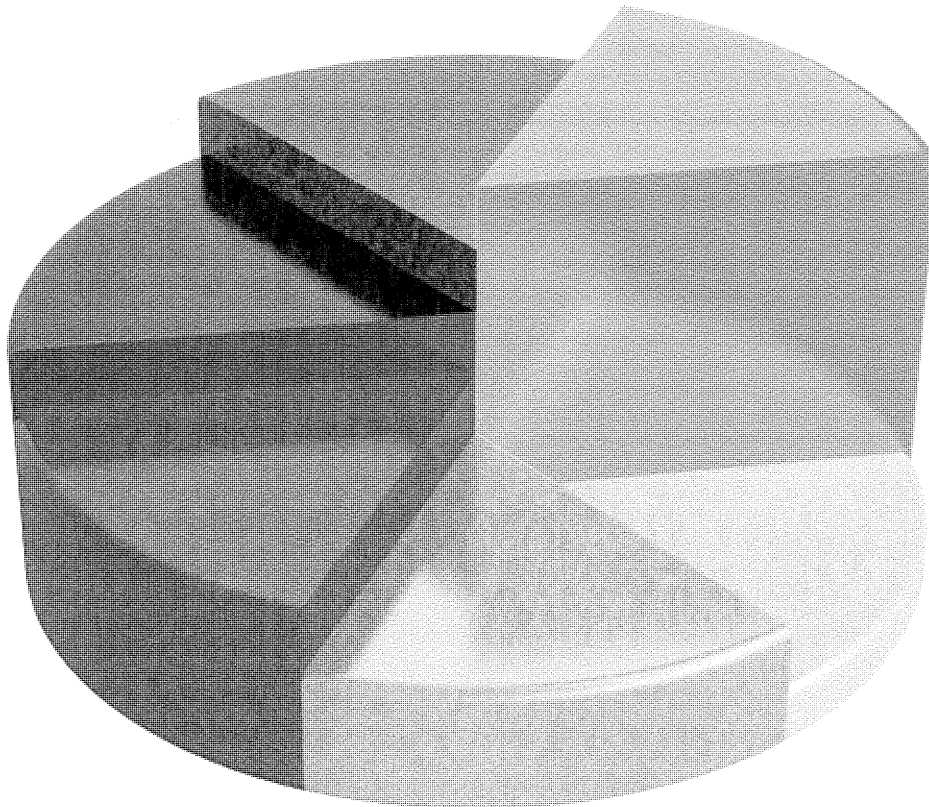




**2014-2015**

**ADOPTED BUDGET**



**— JUNE 25, 2014 —**

**[www.eriesd.org/budget](http://www.eriesd.org/budget)**

## BASIC BUDGET TERMS

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### **ACCRUAL BASIS**

The basis of accounting under which revenues are recorded when they are levied and expenditures are generally recorded when a related liability is incurred, regardless of when the revenue is actually received or the payment is actually made.

### **ADM/WADM**

The method of counting pupils for subsidy purposes. Secondary pupils are weighted at 1.36; elementary pupils are counted at 1.00; half-day kindergartners are 0.50.

### **AID RATIO**

A relative measure of a district's wealth, based on personal income and market value of a district.

### **APPROPRIATION**

An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

### **ASSESSED VALUE**

The value placed on property, both land and building, by the county board of assessment. All counties in the commonwealth are subject to state statutes governing assessments, but each county may establish its own procedures for calculating assessments.

### **BENEFITS**

Money budgeted for benefits of all paid personnel, which includes retirement contribution, social security, hospitalization insurance, life insurance, dental insurance, disability insurance, prescription drug insurance, unemployment compensation, worker's compensation and tuition reimbursement.

### **BONDED DEBT**

An obligation resulting from the borrowing of money through issuance of bonds by the school district.

### **BUDGET**

A financial tool used to measure and monitor the estimated revenues and expenditures of an entity for a specified period of time.

### **BUDGETARY RESERVE**

A budgetary account to provide for contingencies.

### **DEBT SERVICE**

Includes payment of both principal and interest on all debt of the school district.

### **ENCUMBRANCES**

Purchase orders, contracts and/or other obligations that are chargeable to an appropriation. Encumbrances are not liabilities and therefore are not recorded as expenditures until receipt of material or service. Encumbrances are used in the accounting records for budgetary control.

## BASIC BUDGET TERMS

### **EXPENDITURES**

Charges incurred, whether paid or not paid, which benefit the current period.

### **FISCAL YEAR**

A 12-month period of time to which the annual budget applies, and at the end of which the local education agency determines its financial position and the results of its operations.

### **FUND**

A fiscal and accounting entity, with a self-balancing set of accounts, which are comprised of each fund's assets, liabilities, fund equity, revenues and expenditures or expenses.

### **FUND BALANCE**

The difference between the total assets and total liabilities.

### **FUND TRANSFERS**

The transfer of funds between and among the general fund to other fund categories, such as the capital reserve fund, the athletic fund and the debt service fund.

### **GENERAL FUND**

The general operating fund of the district. All activities of the district are accounted for through this fund, except for those required to be accounted for in another fund.

### **GENERAL OBLIGATION BOND**

A written promise to pay specified amounts of money at certain times in the future and carrying interest at fixed rates. The obligation to pay is backed by the taxing authority of the district. The proceeds of bond issues are used to pay for capital projects and improvements.

### **LEVY**

To impose taxes or special assessments.

### **MILL**

Property tax rate per thousand dollars of assessed value. One mill is equal to \$1 per \$1,000 of assessed value. To calculate the tax rate, the total property tax amount levied by the district is divided by the assessed valuation of the taxable property, divided by 1,000.

### **MODIFIED ACCRUAL**

Basis of accounting in which revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred.

### **SPECIAL REVENUE FUND**

Funds that are maintained to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for specified purposes. These include the athletic fund and the capital reserve fund.

### **SUPPLIES**

All items of an expendable nature, which are purchased for use in the schools, including supplies and books used in the operation of the schools and fuel used to operate the buildings.

LEGAL BACKGROUND FOR BUDGETING IN PUBLIC SCHOOLS  
School Laws of Pennsylvania

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**SECTION 687**

Annual Budget:

Additional or Increased Appropriations: Transfer of Funds

- (a) The Board of School Directors of each school district of the second, third, or fourth class shall, annually, at least thirty (30) days prior to the adoption of the annual budget, prepare a proposed budget of the amount of funds that will be required by the school district in its several departments for the following fiscal year. Such proposed budget shall be prepared on a uniform form, prepared and furnished by the Department of Education, and shall be apportioned to the several classes of expenditures of the district as the Board of School Directors thereof may determine. Final action shall not be taken on any proposed budget, in which the estimated expenditures exceed two thousand dollars (\$2,000), until after ten (10) days' public notice. Nothing in this act shall be construed to prevent any school district, whose total estimated expenditures do not exceed two thousand dollars (\$2,000), from holding a public hearing. The proposed budget shall be printed, or otherwise made available for public inspection to all persons who may interest themselves, at least twenty (20) days prior to the date for the adoption of the budget.
- (b) The Board of School Directors, after making such revisions and changes therein as appear advisable, shall adopt the budget and the necessary appropriation measures required to put it into effect. The total amount of such budget shall not exceed the amount of funds, including the proposed annual tax levy and state appropriation, available for school purposes in that district. Within fifteen (15) days after the adoption of the budget, the Board of School Directors shall file a copy of the same in the office of the Department of Education.
- (c) The Board of School Directors may, during any fiscal year, make additional appropriations or increase existing appropriations to meet emergencies, such as epidemics, floods, fires, or other catastrophes, or to provide for the payment for rental under leases or contracts to lease from the State Public School Building Authority or any municipality authority entered into subsequent to the date of the adoption of the budget. The funds therefore shall be provided from unexpended balances in existing appropriations, from unappropriated revenue, if any, or from temporary loans. Such temporary loans, when made, shall be approved by two-thirds vote of the Board of School Directors.
- (d) The Board of School Directors shall have power to authorize the transfer of any unencumbered balance, or any portion thereof, from one class of expenditures or item, to another, but such action shall be taken only during the last nine (9) months of the fiscal year.

# LEGAL BACKGROUND FOR BUDGETING IN PUBLIC SCHOOLS

## School Laws of Pennsylvania

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### SECTION 672

Tax Levy:

Limitations

- (a) In all school districts of the second, third, and fourth class, all school taxes shall be levied and assessed by the Board of School Directors therein, during the month of February or March or April or May or June each year, for the ensuing fiscal year, except in districts of the second class where the fiscal year begins on the first day of January, in which the school taxes shall be levied and assessed during the month of October or November of each year. In such school districts, the tax rate shall not exceed twenty-five mills on the dollar, on the total amount of the assessed valuation of all property taxable for school purposes therein. Each school district of the second, third, or fourth class may also collect a per capita tax on each resident or inhabitant of such district over eighteen years of age, as herein provided.
- (b) Board of School Directors of districts of the second, third, and fourth classes are hereby authorized to levy annually, a tax on each dollar of the total assessment of all property assessed and certified for taxation therein, (1) to pay up to and including the salaries and increments of the teaching and supervisory staff, (2) to pay rentals due any municipality authority or non-profit corporation or due the State Public School Building Authority, (3) to pay sinking fund charges incurred in connection with school building projects approved by the Department of Public Instruction, and (4) to pay for the amortization of a bond issue which provided a school building prior to the first Monday of July 1959.
- (c) The tax levied to pay salaries and increments of the teaching and supervisory staff shall not be invalidated by reason of the fact that in determining the amount to be raised by such tax for the payment of salaries and increments no deduction was made for appropriations or reimbursements paid or payable by the commonwealth to the school district which are applicable directly or indirectly to the salaries and increments. None of said taxes shall be invalidated or affected by reason of the fact that it may increase the total annual school tax levy of any school district beyond the millage fixed or limited by this section.
- (d) The Boards of School Directors of all independent school districts in which the board members are elected or appointed by court may, annually, levy a tax as herein authorized, at the same time and in the same manner as other school districts of the same class to which such independent district belongs, in an amount which shall be sufficient with all other taxes imposed by such district to pay the expenses of such district as set forth in subsection (b) of this section and to pay all other expenses and requirements of such district: provided, that such tax shall not be more than seventy-five (75) mills on the dollar on the total amount of the assessed valuation of all property taxable for school purposes within such district. Each such district may also collect, annually, a per capita tax in an amount of not less than one dollar (\$1) and not more than ten dollars (\$10) on each resident or inhabitant of such district over eighteen (18) years of age.

The School District of the City of Erie, Pa  
 2014-15 Adopted Budget Summary  
 June 25, 2014

	2014-15 Adopted Budget
<b>REVENUE:</b>	
Local Taxes	\$ 51,157,171
Other Local Sources	\$ 2,322,000
State Sources	\$ 90,499,099
Other Sources	\$ 5,863,976
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 149,842,246</b>

**GENERAL FUND EXPENDITURES BY PROGRAM:**

Secretary to the School Board	\$ 811,726
Superintendent's Office	\$ 1,470,971
Special Education Services	\$ 13,100,352
Pupil Personnel Services	\$ 489,682
Learning Resource Department	\$ 609,023
Learning Resource Center (building level)	\$ 65,026
Child Accounting Department	\$ 19,556,534
Networking / IT Department	\$ 2,325,280
Student Activities / Athletics	\$ 649,733
Secondary Curriculum Services	\$ 464,120
Elementary Curriculum Services	\$ 2,912,862
Middle Level Curriculum Services	\$ 178,458
Administrative Services	\$ 2,066,884
Human Relations Department	\$ 430,879
Fixed Charges	\$ 49,776,227
Purchasing Department	\$ 1,003,775
Printing Department	\$ 374,730
Facilities Department	\$ 3,435,881
Transportation Department	\$ 4,777,204
Community Services	\$ 130,490
Medical Department	\$ 1,092,249
<b>TOTAL</b>	<b>\$ 105,722,085</b>

The School District of the City of Erie, Pa  
 2014-15 Adopted Budget Summary  
 June 25, 2014

**HIGH SCHOOLS:**

Collegiate Academy	\$	4,017,346
East High School	\$	3,662,780
Strong Vincent High School	\$	3,613,477
Central Vo-Tech	\$	1,984,157
Transition / Alternative Education	\$	1,645,636
Central High School	\$	3,199,437
<b>TOTAL</b>	\$	<b>18,122,833</b>

**MIDDLE SCHOOLS:**

Roosevelt Middle School	\$	2,134,715
Wilson Middle School	\$	2,140,199
<b>TOTAL</b>	\$	<b>4,274,914</b>

**ELEMENTARY SCHOOLS:**

Wayne Elementary School	\$	1,836,141
Burton Elementary School	\$	40,200
Cleveland Elementary School	\$	2,171,363
Connell Elementary School	\$	2,162,158
Diehl Elementary School	\$	1,576,614
Edison Elementary School	\$	1,485,855
Harding Elementary School	\$	1,816,207
Irving Elementary School	\$	66,000
Jefferson Elementary School	\$	1,804,947
Pfeiffer-Burleigh Elementary School	\$	2,363,694
Lincoln Elementary School	\$	1,318,446
Emerson-Gridley Elementary School	\$	1,637,111
McKinley Elementary School	\$	1,763,142
Perry Elementary School	\$	1,590,536
Family Center	\$	90,000
<b>TOTAL</b>	\$	<b>21,722,414</b>

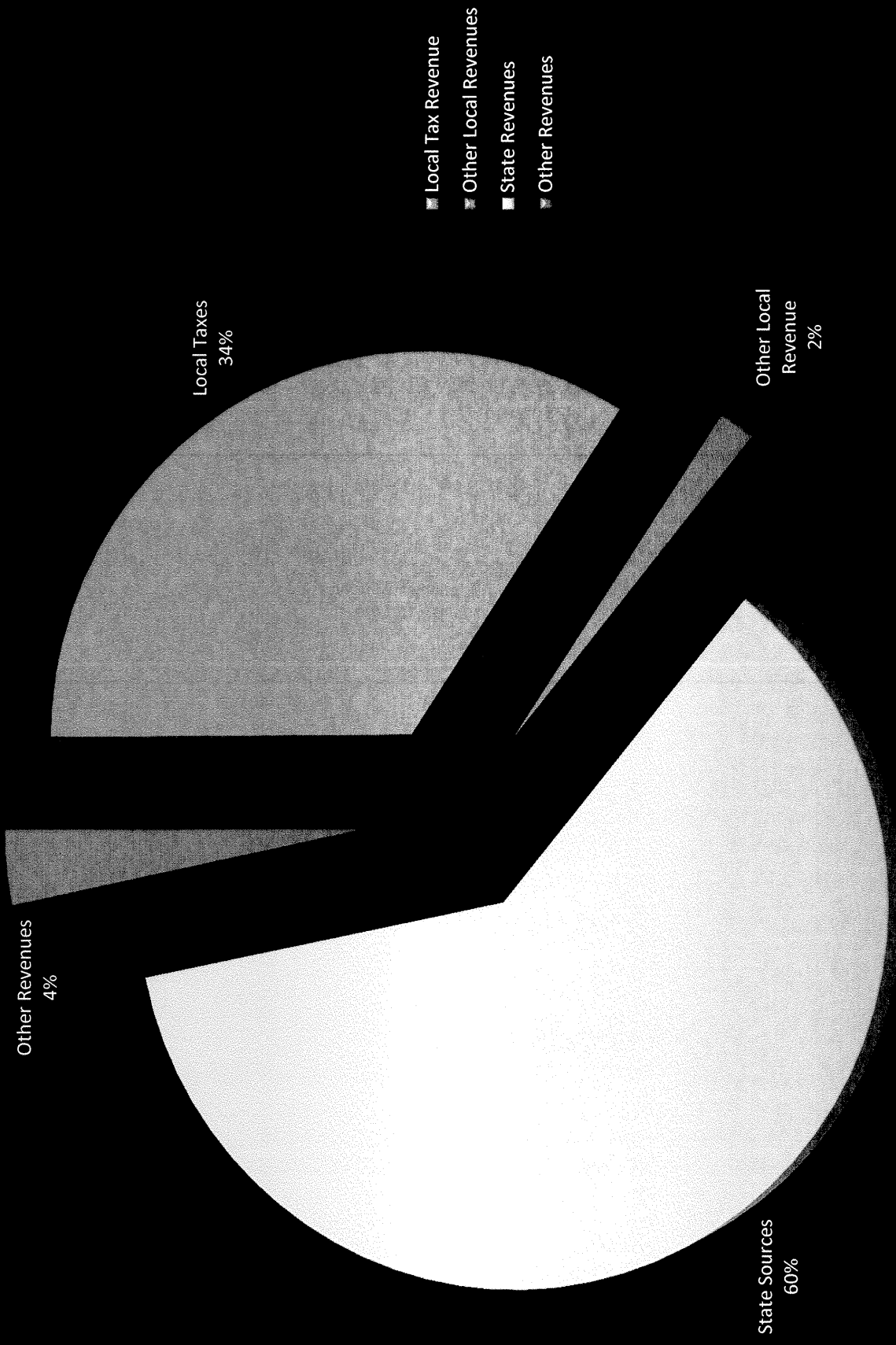
<b>GRAND TOTAL ALL EXPENDITURES</b>	\$	<b>149,842,246</b>
<b>BUDGET SURPLUS / (DEFICIT)</b>	\$	<b>(0)</b>

# REVENUE

2014 – 2015  
Adopted Budget



The School District of the City of Erie, Pennsylvania  
2014-15 General Fund Revenue Sources



The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Revenue  
 Report Date: 06/10/2014

Account	13-14 Estimated	Difference	14-15 Anticipated
<b>61110000 Current Real Estate Taxes</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	37,744,579.00	444,592.00	38,189,171.00
** Total 61110000 **	37,744,579.00	444,592.00	38,189,171.00
<b>61130000 Public Utility Realty Tax</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	64,000.00	20,000.00	84,000.00
** Total 61130000 **	64,000.00	20,000.00	84,000.00
<b>61140000 Current RE Tax-In Lieu Tax</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	1,400,000.00	30,000.00	1,430,000.00
** Total 61140000 **	1,400,000.00	30,000.00	1,430,000.00
<b>61430000 Local Services Tax</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	250,000.00	25,000.00	275,000.00
** Total 61430000 **	250,000.00	25,000.00	275,000.00
<b>61510000 Earned Income Tax-Act 511</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	6,200,000.00	589,000.00	6,789,000.00
** Total 61510000 **	6,200,000.00	589,000.00	6,789,000.00
<b>61530000 Real Estate Transfer Tax-511</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	650,000.00	-30,000.00	620,000.00
** Total 61530000 **	650,000.00	-30,000.00	620,000.00
<b>64110000 Delinquent Real Estate Taxes</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	5,150,000.00	50,000.00	5,200,000.00
** Total 64110000 **	5,150,000.00	50,000.00	5,200,000.00
<b>65100000 Interest on Investments/Ckg</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	10,000.00	0.00	10,000.00
** Total 65100000 **	10,000.00	0.00	10,000.00
<b>65140000 Int on Tax Revenue Anticipatio</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	0.00	0.00	0.00
** Total 65140000 **	0.00	0.00	0.00
<b>67900000 Other District Activity Income</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	0.00	20,000.00	20,000.00
** Total 67900000 **	0.00	20,000.00	20,000.00

The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Revenue  
 Report Date: 06/10/2014

Account	13-14 Estimated	Difference	14-15 Anticipated
<b>69100000 Rentals</b>			
10-000-000-00000-000-00-00-000	24,000.00	0.00	24,000.00
Fund 10 General Fund FDKEY	24,000.00	0.00	24,000.00
** Total 69100000 **			
<b>69400000 Tuition from Patrons</b>			
10-000-000-00000-000-00-00-000	555,000.00	248,000.00	803,000.00
Fund 10 General Fund FDKEY	555,000.00	248,000.00	803,000.00
** Total 69400000 **			
<b>69440000 Receipts Other LEAS in PA</b>			
10-000-000-00000-000-00-00-000	380,000.00	65,000.00	445,000.00
Fund 10 General Fund FDKEY	380,000.00	65,000.00	445,000.00
** Total 69440000 **			
<b>69900000 Miscellaneous Revenue</b>			
10-000-000-00000-000-00-00-000	55,000.00	0.00	55,000.00
Fund 10 General Fund FDKEY	55,000.00	0.00	55,000.00
** Total 69900000 **			
<b>69900001 COLI Termination</b>			
10-000-000-00000-000-00-00-000	2,000,000.00	-2,000,000.00	0.00
Fund 10 General Fund FDKEY	2,000,000.00	-2,000,000.00	0.00
** Total 69900001 **			
<b>69910000 Refunds of P/Y Expenditures</b>			
10-000-000-00000-000-00-00-000	10,000.00	0.00	10,000.00
Fund 10 General Fund FDKEY	10,000.00	0.00	10,000.00
** Total 69910000 **			
<b>69920000 Contra Receipts (Sale of Mater</b>			
10-000-000-00000-000-00-00-000	10,000.00	0.00	10,000.00
Fund 10 General Fund FDKEY	10,000.00	0.00	10,000.00
** Total 69920000 **			
<b>69930000 Refund Current Expense(contra)</b>			
10-000-000-00000-000-00-00-000	850,000.00	0.00	850,000.00
Fund 10 General Fund FDKEY	850,000.00	0.00	850,000.00
** Total 69930000 **			
<b>71100000 Basic Education Subsidy</b>			
10-000-000-00000-000-00-00-000	56,976,765.00	122,574.00	57,099,339.00
Fund 10 General Fund FDKEY	56,976,765.00	122,574.00	57,099,339.00
** Total 71100000 **			
<b>71600000 Tuition Court Placed</b>			
10-000-000-00000-000-00-00-000	20,000.00	0.00	20,000.00
Fund 10 General Fund FDKEY	20,000.00	0.00	20,000.00
** Total 71600000 **			

The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Revenue  
 Report Date: 06/10/2014

Account	13-14 Estimated	Difference	14-15 Anticipated
<b>72100000 Homebound Instruction</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	6,000.00	0.00	6,000.00
** Total 72100000 **	6,000.00	0.00	6,000.00
<b>72200000 Vocational Education</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	910,000.00	14,970.00	924,970.00
** Total 72200000 **	910,000.00	14,970.00	924,970.00
<b>72500000 Migratory Children</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	15,000.00	0.00	15,000.00
** Total 72500000 **	15,000.00	0.00	15,000.00
<b>72710000 Special Education Funding</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	9,322,106.00	63,158.00	9,385,264.00
** Total 72710000 **	9,322,106.00	63,158.00	9,385,264.00
<b>73100000 Transportation</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	2,296,000.00	124,102.00	2,420,102.00
** Total 73100000 **	2,296,000.00	124,102.00	2,420,102.00
<b>73200000 Rental Subsidy</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	3,382,564.00	-808,199.00	2,574,365.00
** Total 73200000 **	3,382,564.00	-808,199.00	2,574,365.00
<b>73300000 Health Svcs Medical/Dental</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	291,000.00	7,000.00	298,000.00
** Total 73300000 **	291,000.00	7,000.00	298,000.00
<b>73400000 State Property Tax Reduction</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	5,924,730.00	2,329.00	5,927,059.00
** Total 73400000 **	5,924,730.00	2,329.00	5,927,059.00
<b>78100000 State Share of Social Security</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	3,500,000.00	0.00	3,500,000.00
** Total 78100000 **	3,500,000.00	0.00	3,500,000.00
<b>78200000 State Share of Retirement</b>			
10-000-000-00000-000-00-000 Fund 10 General Fund FDKEY	6,630,071.00	1,698,929.00	8,329,000.00
** Total 78200000 **	6,630,071.00	1,698,929.00	8,329,000.00

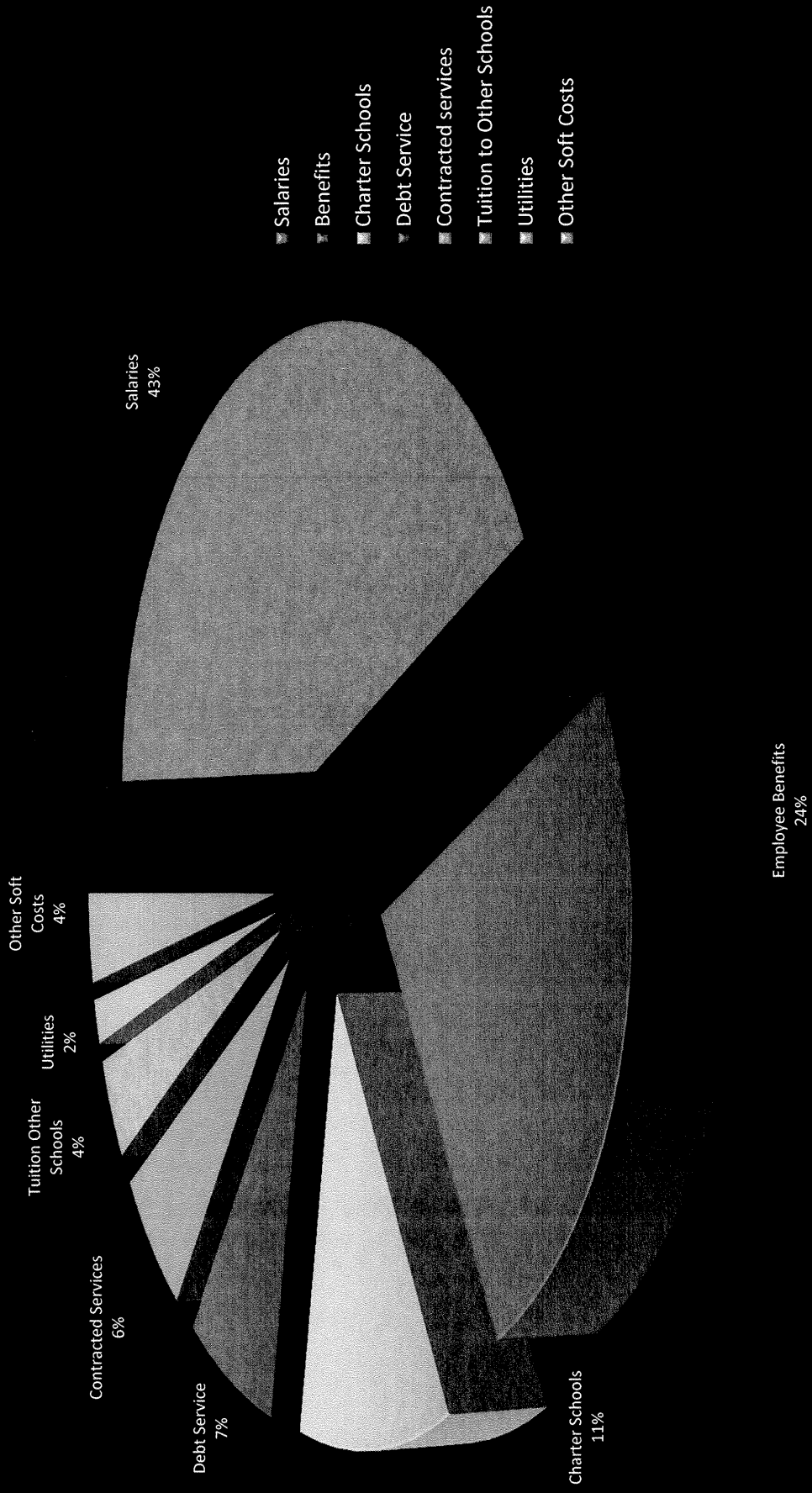
The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Revenue  
 Report Date: 06/10/2014

Account	13-14 Estimated	Difference	14-15 Anticipated
<b>85140000 Title I INCLB</b>			
10-000-000-00000-000-00-00-000	0.00	0.00	0.00
Fund 10 General Fund FDKEY	250,000.00	-250,000.00	0.00
10-000-000-00000-411-000-00-000	250,000.00	-250,000.00	0.00
Fed Title I			
** Total 85140000 **			
<b>85600000 Ready to Learn (Fed)</b>			
10-000-000-00000-000-000-00-000	0.00	2,528,976.00	2,528,976.00
Fund 10 General Fund FDKEY	0.00	2,528,976.00	2,528,976.00
** Total 85600000 **			
<b>93610000 Health Trust Transfer</b>			
10-000-000-00000-000-000-00-000	0.00	2,000,000.00	2,000,000.00
Fund 10 General Fund FDKEY	0.00	2,000,000.00	2,000,000.00
** Total 93610000 **			
<b>Report Totals</b>	144,876,815.00	4,965,431.00	149,842,246.00

# EXPENDITURES

2014 – 2015  
Adopted Budget

# The School District of the City of Erie, Pennsylvania 2014-15 Adopted Budget Expenditure Breakdown



# EXPENDITURES BY FUNCTION

2014 – 2015  
Adopted Budget



The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Expenditures  
 Report Date: 06/10/2014

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001150 Sick Leave Payout</b>					
10-024-000-00000-000-100-00-001	253,891.00	-108,491.00	145,400.00	167,526.00	0.00
SICK LEAVE - PAYOFF ACCOUNT	253,891.00	-108,491.00	145,400.00	167,526.00	0.00
** Total 11001150 **					
<b>11001210 Instructional Teacher Salary</b>					
10-020-110-00000-000-721-19-001	0.00	0.00	0.00	0.00	0.00
Bal of Teacher Consolidation	0.00	0.00	0.00	0.00	0.00
10-020-120-00000-000-731-19-001	621,456.00	9,713.00	631,169.00	34,810.20	0.00
Related Arts Postin Consolidtn	491,879.00	96,288.00	588,167.00	-12,913.11	0.00
10-020-121-00000-000-081-19-001	611,810.00	81,613.00	693,423.00	-65,580.33	0.00
TRAVEL TEACHERS ELEM MUSIC	908,628.00	-35,463.00	873,165.00	77,565.41	0.00
10-020-122-00000-000-077-19-001	118,354.00	72,462.00	190,816.00	-37,750.58	0.00
TRAVEL TEACHERS ELEM ART	42,352.00	5,000.00	47,352.00	-904.92	0.00
10-020-140-00000-000-080-19-001	52,793.00	5,625.00	58,418.00	-4,302.68	0.00
TRAVEL TCHRS ELEM PHYS ED	50,179.00	0.00	50,179.00	18,534.43	0.00
10-210-110-00000-000-976-19-210	0.00	0.00	0.00	0.00	0.00
ELEMENTARY TEACHERS-WAYNE	0.00	0.00	0.00	0.00	0.00
10-210-110-00000-000-976-19-210	1,573,315.00	66,630.00	1,639,945.00	116,806.95	0.00
LANG ARTS TCHRS - WAYNE	237,571.00	-1,017.00	236,554.00	23,465.98	0.00
10-210-159-00000-000-363-19-210	1,373,078.00	-66,386.00	1,306,692.00	95,732.91	0.00
MATH TEACHERS - WAYNE	30,947.00	49,708.00	80,655.00	-35,577.72	0.00
10-210-170-00000-000-367-19-210	51,180.00	-51,180.00	0.00	44,200.56	0.00
SCIENCE TEACHERS - WAYNE	845,823.00	172,916.00	1,018,739.00	-27,366.08	0.00
10-210-189-00000-000-369-19-210	106,814.00	0.00	106,814.00	9,195.68	0.00
SOCIAL STUDIES TCHRS - WAYNE	1,063,635.00	-147,207.00	916,428.00	170,149.36	0.00
10-210-199-00000-000-370-19-210	61,894.00	29,232.00	91,126.00	-17,167.40	0.00
ELEM TCHRS-BURTON	0.00	0.00	0.00	0.00	0.00
10-211-110-00000-000-465-19-211	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED TCHRS-CLEVELAND	0.00	0.00	0.00	0.00	0.00
10-212-110-00000-000-2A8-19-212	1,573,315.00	66,630.00	1,639,945.00	116,806.95	0.00
ELEMENTARY TCHRS-CLEVELAND	237,571.00	-1,017.00	236,554.00	23,465.98	0.00
10-212-110-00000-000-466-19-212	1,373,078.00	-66,386.00	1,306,692.00	95,732.91	0.00
UNDISTRIBUTED TCHRS - CONNELL	30,947.00	49,708.00	80,655.00	-35,577.72	0.00
10-214-110-00000-000-023-19-214	51,180.00	-51,180.00	0.00	44,200.56	0.00
ELEMENTARY TCHRS - CONNELL	845,823.00	172,916.00	1,018,739.00	-27,366.08	0.00
10-214-159-00000-000-6A9-19-214	106,814.00	0.00	106,814.00	9,195.68	0.00
LANG ARTS TCHRS ESL - CONNELL	1,063,635.00	-147,207.00	916,428.00	170,149.36	0.00
10-215-110-00000-000-244-19-215	61,894.00	29,232.00	91,126.00	-17,167.40	0.00
UNDISTRIBUTED TCHRS - DIEHL	0.00	0.00	0.00	0.00	0.00
10-215-110-00000-000-468-19-215	0.00	0.00	0.00	0.00	0.00
ELEMENTARY TCHRS - DIEHL	0.00	0.00	0.00	0.00	0.00
10-215-159-00000-000-7A0-19-215	966,822.00	-87,698.00	879,124.00	81,834.85	0.00
LANG ARTS TCHRS ESL-DIEHL	368,882.00	-104,019.00	264,863.00	25,610.05	0.00
10-216-110-00000-000-469-19-216	61,894.00	29,232.00	91,126.00	-17,167.40	0.00
ELEMENTARY TCHRS - EDISON	0.00	0.00	0.00	0.00	0.00
10-216-159-00000-000-031-19-216	0.00	0.00	0.00	0.00	0.00
LANG ARTS TCHRS-EDISON/ESL	0.00	0.00	0.00	0.00	0.00
10-219-110-00000-000-471-19-219	0.00	0.00	0.00	0.00	0.00
ELEMENTARY TCHRS - GLENNWOOD (	0.00	0.00	0.00	0.00	0.00
10-219-159-00000-000-350-19-219	966,822.00	-87,698.00	879,124.00	81,834.85	0.00
LANG ARTS TCHR-GLENNWOOD (ESL)	368,882.00	-104,019.00	264,863.00	25,610.05	0.00
10-221-110-00000-000-473-19-221	159,984.00	-777.00	159,207.00	14,305.44	0.00
ELEMENTARY TCHRS - HARDING	0.00	0.00	0.00	0.00	0.00
10-221-110-00000-000-7A1-19-221	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED TCHRS - HARDING	0.00	0.00	0.00	0.00	0.00
10-221-159-00000-000-049-19-221	0.00	0.00	0.00	0.00	0.00
LANG ARTS TCHRS-HARDING (ESL)	0.00	0.00	0.00	0.00	0.00
10-222-110-00000-000-474-19-222	0.00	0.00	0.00	0.00	0.00
ELEMENTARY TCHRS - IRVING	0.00	0.00	0.00	0.00	0.00
10-222-159-00000-000-055-19-222	0.00	0.00	0.00	0.00	0.00
LANG ARTS TCHRS-IRVING (ESL)	0.00	0.00	0.00	0.00	0.00
10-223-110-00000-000-2A4-19-223	1,118,792.00	121,321.00	1,240,113.00	-24,271.77	0.00
UNDISTRIBUTED TCHRS-JEFFERSON	53,136.00	-11,235.00	41,901.00	8,082.26	0.00
10-223-110-00000-000-475-19-223	194,689.00	41,100.00	235,789.00	-13,549.52	0.00
ELEMENTARY TCHRS - JEFFERSON	1,245,157.00	11,883.00	1,257,040.00	109,602.73	0.00
10-223-159-00000-000-339-19-223					
LANG ARTS TCHRS-JEFFERSON (ESL)					
10-224-110-00000-000-2A6-19-224					
UNDISTRIBUTED TCHRS - PF-BURL					
10-224-110-00000-000-476-19-224					
ELEMENTARY TCHRS - PF-BURLEIGH					

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10-224-159-00000-000-093-19-224	232,999.00	6,415.00	239,414.00	16,904.52	0.00
10-225-110-00000-000-477-19-225	857,114.00	12,215.00	869,329.00	103,555.85	0.00
10-225-159-00000-000-105-19-225	29,232.00	0.00	29,232.00	1,610.76	0.00
10-227-110-00000-000-504-19-227	1,076,348.00	-19,636.00	1,056,712.00	41,645.06	0.00
10-227-159-00000-000-4A7-19-227	32,507.00	-11,507.00	21,000.00	1,500.80	0.00
10-228-110-00000-000-478-19-228	1,309,897.00	-106,598.00	1,203,299.00	139,950.81	0.00
10-228-159-00000-000-123-19-228	112,907.00	-14,929.00	97,978.00	20,993.20	0.00
10-230-110-00000-000-479-19-230	1,187,177.00	-94,162.00	1,093,015.00	27,059.18	0.00
10-230-159-00000-000-7A2-19-230	26,904.00	-5,904.00	21,000.00	-1,987.52	0.00
10-508-110-00000-000-462-29-508	643,050.00	195,075.00	838,125.00	-147,306.70	0.00
10-508-159-00000-000-331-29-508	323,081.00	-60,019.00	263,062.00	84,368.68	0.00
10-508-170-00000-000-336-29-508	289,007.00	-84,374.00	204,633.00	89,353.12	0.00
10-508-189-00000-000-338-29-508	199,394.00	-28,818.00	170,576.00	13,112.24	0.00
10-508-199-00000-000-345-29-508	244,833.00	-44,912.00	199,921.00	58,469.08	0.00
10-509-110-00000-000-463-29-509	404,341.00	64,984.00	469,325.00	-17,297.64	0.00
10-509-159-00000-000-352-29-509	316,195.00	11,577.00	327,772.00	17,325.64	0.00
10-509-170-00000-000-359-29-509	217,864.00	-68,196.00	149,668.00	71,218.52	0.00
10-509-189-00000-000-361-29-509	308,586.00	0.00	308,586.00	35,545.65	0.00
10-509-199-00000-000-362-29-509	222,694.00	0.00	222,694.00	20,361.15	0.00
10-801-110-00000-000-824-39-801	923,779.00	19,484.00	943,263.00	211,169.19	0.00
10-801-159-00000-000-040-39-801	571,628.00	48,612.00	620,240.00	10,889.62	0.00
10-801-170-00000-000-041-39-801	422,363.00	4,671.00	427,034.00	32,519.76	0.00
10-801-189-00000-000-042-39-801	380,736.00	-261.00	380,475.00	30,097.89	0.00
10-801-199-00000-000-060-39-801	478,919.00	-24,142.00	454,777.00	68,890.08	0.00
10-802-110-00000-000-458-39-802	349,058.00	-25,408.00	323,650.00	38,015.20	0.00
10-802-159-00000-000-087-39-802	657,097.00	22,116.00	679,213.00	18,479.90	0.00
10-802-170-00000-000-088-39-802	376,318.00	322.00	376,640.00	55,328.99	0.00
10-802-189-00000-000-097-39-802	306,984.00	101,916.00	408,900.00	-58,689.57	0.00
10-802-199-00000-000-098-39-802	446,390.00	-46,269.00	400,121.00	63,778.57	0.00
10-803-110-00000-000-459-39-803	360,176.00	-22,276.00	337,900.00	46,781.04	0.00
10-803-159-00000-000-257-39-803	451,543.00	121,501.00	573,044.00	-48,991.05	0.00
10-803-170-00000-000-260-39-803	276,003.00	45,989.00	321,992.00	-12,732.01	0.00
10-803-189-00000-000-261-39-803	378,507.00	0.00	378,507.00	31,357.96	0.00
10-803-199-00000-000-285-39-803	342,880.00	57,718.00	400,598.00	-15,667.52	0.00
10-805-000-00000-000-295-00-807	197,764.00	-197,764.00	0.00	163,321.11	0.00
10-805-000-00000-000-B00-29-509	0.00	0.00	0.00	0.00	0.00
10-807-110-00000-000-259-39-807	71,874.00	-29,874.00	42,000.00	-10,973.75	0.00
10-807-159-00000-000-324-39-807	518,806.00	-28,383.00	490,423.00	56,219.76	0.00

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10-807-170-00000-000-325-39-807	487,489.00	-29,986.00	457,503.00	-28,865.72	0.00
10-807-189-00000-000-326-39-807	286,980.00	2,384.00	289,364.00	22,006.04	0.00
10-807-199-00000-000-328-39-807	356,839.00	-2,551.00	354,288.00	9,051.24	0.00
** Total 11001210 **	29,025,433.00	27,519.00	29,052,952.00	1,848,881.83	0.00
<b>11001211 Contingency Teacher</b>					
10-003-000-00000-000-000-00-001	257,709.60	0.00	257,709.60	257,709.60	0.00
Superintendent's Office	257,709.60	0.00	257,709.60	257,709.60	0.00
** Total 11001211 **					
<b>11001212 Teacher Salary Reclassificatn</b>					
10-024-000-00000-000-000-00-001	225,591.00	0.00	225,591.00	225,591.00	0.00
Fixed Charges Utilities	225,591.00	0.00	225,591.00	225,591.00	0.00
** Total 11001212 **					
<b>11001220 Teachers Substitute/SickLeave</b>					
10-019-110-00000-000-B58-39-001	0.00	0.00	0.00	0.00	0.00
SECONDARY TEMP ASSIGN TEACHER	0.00	0.00	0.00	0.00	0.00
10-020-110-00000-000-B58-19-001	0.00	0.00	0.00	0.00	0.00
ELEMENTARY TEMP ASSIGN TEACHER	0.00	0.00	0.00	0.00	0.00
10-021-110-00000-000-B58-29-001	0.00	0.00	0.00	0.00	0.00
MIDDLESCHL TEMP ASSIGN TEACHER	0.00	0.00	0.00	0.00	0.00
10-210-110-00000-000-525-19-210	55,000.00	-55,000.00	0.00	-7,570.00	0.00
SICK LEAVE TEACHERS WAYNE	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-526-19-211	0.00	0.00	0.00	0.00	0.00
SICK LEAVE TEACHERS BURTON	25,000.00	-25,000.00	0.00	-5,665.00	0.00
10-212-000-00000-000-527-19-212	30,000.00	-30,000.00	0.00	2,108.59	0.00
SICK LEAVE TEACHERS CLEVELAND	40,000.00	-40,000.00	0.00	7,910.00	0.00
10-214-000-00000-000-528-19-214	25,000.00	-25,000.00	0.00	1,800.00	0.00
SICK LEAVE TEACHERS CONNELL	0.00	0.00	0.00	0.00	0.00
10-215-000-00000-000-529-19-215	45,000.00	-45,000.00	0.00	28,680.00	0.00
SICK LEAVE TEACHERS DIEHL	0.00	0.00	0.00	0.00	0.00
10-216-000-00000-000-530-19-216	0.00	0.00	0.00	0.00	0.00
SICK LEAVE TEACHERS EDISON	30,000.00	-30,000.00	0.00	2,995.00	0.00
10-219-000-00000-000-532-19-219	40,000.00	-40,000.00	0.00	245.00	0.00
SICK LEAVE TEACHERS GLENWOOD	20,000.00	-20,000.00	0.00	480.00	0.00
10-221-000-00000-000-534-19-221	0.00	0.00	0.00	0.00	0.00
SICK LEAVE TEACHERS IRVING	35,000.00	-35,000.00	0.00	2,710.00	0.00
10-222-000-00000-000-535-19-222	35,000.00	-35,000.00	0.00	16,925.00	0.00
SICK LEAVE TEACHERS HARDING	40,000.00	-40,000.00	0.00	-9,415.00	0.00
10-223-000-00000-000-536-19-223	50,000.00	-50,000.00	0.00	5,590.00	0.00
SICK LEAVE TEACHERS JEFFERSON	20,000.00	-20,000.00	0.00	7,439.69	0.00
10-224-000-00000-000-537-19-224	35,000.00	-35,000.00	0.00	-6,040.00	0.00
SICK LEAVE TEACHERS PFEIFFER-B	35,000.00	-35,000.00	0.00	17,224.71	0.00
10-225-000-00000-000-538-19-225	35,000.00	-35,000.00	0.00	60,617.99	0.00
SICK LEAVE TEACHERS LINCOLN	40,000.00	-40,000.00	0.00		
10-227-000-00000-000-562-19-227	35,000.00	-35,000.00	0.00		
SICK LEAVE TEACHERS EMER-GRID	40,000.00	-40,000.00	0.00		
10-228-000-00000-000-533-19-228	35,000.00	-35,000.00	0.00		
SICK LEAVE TEACHERS MCKINLEY	40,000.00	-40,000.00	0.00		
10-230-000-00000-000-540-19-230	50,000.00	-50,000.00	0.00		
SICK LEAVE TEACHERS PERRY	25,000.00	-25,000.00	0.00		
10-508-000-00000-000-523-29-508	50,000.00	-50,000.00	0.00		
SICK LEAVE TEACHERS ROOSEVELT	60,000.00	-60,000.00	0.00		
10-509-000-00000-000-524-29-509	60,000.00	-60,000.00	0.00		
SICK LEAVE TEACHERS WILSON	60,000.00	-60,000.00	0.00		
10-801-000-00000-000-843-39-801	60,000.00	-60,000.00	0.00		
SICK LEAVE TEACHERS NWPCA	60,000.00	-60,000.00	0.00		
10-802-000-00000-000-519-39-802	50,000.00	-50,000.00	0.00		
SICK LEAVE TEACHERS EAST	675,000.00	-675,000.00	0.00		
10-803-000-00000-000-520-39-803					
SICK LEAVE TEACHERS-STR VINCENT	** Total 11001220 **				

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<b>11001230 Instructional Educator OT</b>					
10-024-000-00000-000-291-00-001	0.00	0.00	0.00	-50,604.65	0.00
MISC LUNCH DUTY					
10-210-000-00000-000-B01-19-210	2,500.00	0.00	2,500.00	1,706.51	0.00
ADDTL TCHR DUTIES-WAYNE					
10-212-000-00000-000-B01-19-212	2,500.00	0.00	2,500.00	2,372.50	0.00
ADDTL TCHR DUTIES-CLEVELAND					
10-214-000-00000-000-B01-19-214	2,500.00	0.00	2,500.00	1,764.36	0.00
ADDTL TCHR DUTIES-CONNELL					
10-215-000-00000-000-B01-19-215	2,500.00	0.00	2,500.00	2,113.59	0.00
ADDTL TCHR DUTIES-DIEHL					
10-216-000-00000-000-B01-19-216	2,500.00	0.00	2,500.00	1,043.79	0.00
ADDTL TCHR DUTIES-EDISON					
10-221-000-00000-000-B01-19-221	2,500.00	0.00	2,500.00	-3,874.63	0.00
ADDTL TCHR DUTIES-HARDING					
10-223-000-00000-000-B01-19-223	5,000.00	0.00	5,000.00	4,990.00	0.00
ADDTL TCHR DUTIES-JEFFERSON					
10-224-000-00000-000-B01-19-224	5,000.00	0.00	5,000.00	4,003.71	0.00
ADDTL TCHR DUTIES-P/B					
10-225-000-00000-000-B01-19-225	2,500.00	0.00	2,500.00	1,355.79	0.00
ADDTL TCHR DUTIES-LINCOLN					
10-227-000-00000-000-B01-19-227	2,500.00	0.00	2,500.00	-515.37	0.00
ADDTL TCHR DUTIES-EM GRIDLEY					
10-228-000-00000-000-B01-19-228	3,000.00	0.00	3,000.00	2,745.00	0.00
ADDTL TCHR DUTIES-MCKINLEY					
10-230-000-00000-000-B01-19-230	2,500.00	0.00	2,500.00	2,356.79	0.00
ADDTL TCHR DUTIES-PERRY					
10-508-000-00000-000-B01-29-508	2,500.00	-2,500.00	0.00	785.13	0.00
ADDTL TCHR DUTIES-ROOSEVELT					
10-509-000-00000-000-B01-29-509	3,000.00	-3,000.00	0.00	-11,566.66	0.00
ADDTL TCHR DUTIES-WILSON					
10-801-000-00000-000-B01-39-801	5,000.00	0.00	5,000.00	-43,313.87	0.00
ADDTL TCHR DUTIES COLLEGIATE					
10-802-000-00000-000-B01-39-802	5,000.00	-5,000.00	0.00	-3,476.06	0.00
ADDTL TCHR DUTIES-EAST					
10-803-000-00000-000-B01-39-803	5,000.00	-5,000.00	0.00	98.08	0.00
ADDTL TCHR DUTIES ST VINCENT					
10-804-000-00000-000-B01-39-807	5,000.00	0.00	5,000.00	4,745.00	0.00
ADDTL TCHR DUTIES CENTRL AVTS					
10-805-000-00000-000-B01-29-509	5,000.00	0.00	5,000.00	5,000.00	0.00
ADDTL TCHR DUTIES-PEACE					
10-807-000-00000-000-B01-39-807	5,000.00	-5,000.00	0.00	2,126.39	0.00
ADDTL TCHR DUTIES-CENTRAL					
** Total 11001230 **	71,000.00	-20,500.00	50,500.00	-76,144.60	0.00
<b>11001231 Teacher OT -SAT Prep Courses</b>					
10-019-110-00000-000-155-39-001	8,000.00	-8,000.00	0.00	8,000.00	0.00
SAT PREP COURSES					
** Total 11001231 **	8,000.00	-8,000.00	0.00	8,000.00	0.00
<b>11001232 Teacher OT PSAT Course Mid Sch</b>					
10-021-110-00000-000-085-29-001	23,000.00	0.00	23,000.00	9,627.30	0.00
PSAT COURSE MIDDLE SCHOOL					
** Total 11001232 **	23,000.00	0.00	23,000.00	9,627.30	0.00
<b>11001233 Teacher OT Longevity</b>					
10-024-000-00000-000-106-00-001	150,000.00	-60,000.00	90,000.00	112,300.00	0.00
LONGEVITY					
** Total 11001233 **	150,000.00	-60,000.00	90,000.00	112,300.00	0.00
<b>11001234 Teacher OT Attendance Hearings</b>					
10-024-000-00000-000-064-00-001	1,000.00	0.00	1,000.00	1,000.00	0.00
SALARY ATTENDANCE HEARINGS					

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** Total 11001234 **					
<b>11001235 Teacher OT Lunch Duty</b>					
10-024-000-00000-000-291-00-001	0.00	0.00	0.00	0.00	0.00
10-210-000-00000-000-545-19-210	25,000.00	0.00	25,000.00	-997.50	0.00
10-211-000-00000-000-546-19-211	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-547-19-212	20,000.00	0.00	20,000.00	-2,620.30	0.00
10-214-000-00000-000-548-19-214	20,000.00	-5,000.00	15,000.00	5,986.69	0.00
10-215-000-00000-000-549-19-215	20,000.00	-5,000.00	15,000.00	3,647.43	0.00
10-216-000-00000-000-550-19-216	10,000.00	0.00	10,000.00	-1,229.70	0.00
10-219-000-00000-000-552-19-219	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-554-19-221	15,000.00	0.00	15,000.00	-5,140.10	0.00
10-222-000-00000-000-555-19-222	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-556-19-223	25,000.00	-10,000.00	15,000.00	9,478.65	0.00
10-224-000-00000-000-557-19-224	35,000.00	-15,000.00	20,000.00	14,114.29	0.00
10-225-000-00000-000-558-19-225	15,000.00	-14,000.00	1,000.00	14,815.00	0.00
10-227-000-00000-000-612-19-227	25,000.00	-10,000.00	15,000.00	14,314.63	0.00
10-228-000-00000-000-559-19-228	20,000.00	-11,000.00	9,000.00	12,272.16	0.00
10-230-000-00000-000-560-19-230	15,000.00	0.00	15,000.00	-313.51	0.00
10-508-000-00000-000-543-29-508	20,000.00	2,500.00	22,500.00	-1,399.47	0.00
10-509-000-00000-000-544-29-509	25,000.00	3,000.00	28,000.00	11,506.60	0.00
10-801-000-00000-000-317-39-801	5,000.00	0.00	5,000.00	272.64	0.00
10-802-000-00000-000-322-39-802	5,000.00	-5,000.00	0.00	5,000.00	0.00
10-803-000-00000-000-323-39-803	15,000.00	-15,000.00	0.00	15,000.00	0.00
** Total 11001235 **					
	315,000.00	-84,500.00	230,500.00	94,707.51	0.00
<b>11001240 Instruct-Prof Ed Sabbatical</b>					
10-024-000-00000-000-096-39-001	75,000.00	-25,000.00	50,000.00	47,000.39	0.00
10-024-000-00000-000-102-19-001	100,000.00	-50,000.00	50,000.00	75,958.51	0.00
** Total 11001240 **					
	175,000.00	-75,000.00	100,000.00	122,958.90	0.00
<b>11001250 Prof Education Term/Leave Pay</b>					
10-024-000-00000-000-271-00-001	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 11001250 **					
	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-210-000-00000-000-580-19-210	16,327.00	-16,327.00	0.00	-405.22	0.00
10-211-000-00000-000-581-19-211	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-977-19-212	13,743.00	427.00	14,170.00	-9,709.80	0.00

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10-214-000-00000-000-583-19-214	27,486.00	-13,316.00	14,170.00	8,562.36	0.00
TEACHER ASSIST - CONNELL					
10-215-000-00000-000-584-19-215	27,987.00	1,427.00	29,414.00	-5,849.92	0.00
TEACHER ASSIST - DIEHL					
10-216-000-00000-000-585-19-216	13,516.00	654.00	14,170.00	-2,358.89	0.00
TEACHER ASSIST - EDISON					
10-219-000-00000-000-587-19-219	0.00	0.00	0.00	0.00	0.00
TEACHER ASSIST - GLENWOOD					
10-221-000-00000-000-589-19-221	28,537.00	-196.00	28,341.00	2,554.29	0.00
TEACHER ASSIST - HARDING					
10-222-000-00000-000-590-19-222	0.00	0.00	0.00	0.00	0.00
TEACHER ASSIST - IRVING					
10-223-000-00000-000-591-19-223	27,486.00	855.00	28,341.00	2,144.34	0.00
TEACHER ASSIST - JEFFERSON					
10-224-000-00000-000-592-19-224	0.00	0.00	0.00	0.00	0.00
TEACHER ASSIST - PF-BURLEIGH					
10-225-000-00000-000-979-19-225	16,276.00	505.00	16,781.00	2,595.54	0.00
TEACHER ASSIST - LINCOLN					
10-227-000-00000-000-613-19-227	27,486.00	855.00	28,341.00	7,366.86	0.00
TEACHER ASSIST - EMER-GRID					
10-228-000-00000-000-594-19-228	0.00	0.00	0.00	0.00	0.00
TEACHER ASSIST - MCKINLEY					
10-230-000-00000-000-2A9-19-230	13,516.00	1,728.00	15,244.00	1,524.48	0.00
TEACHER ASSIST - PERRY					
10-508-000-00000-000-578-29-508	13,743.00	427.00	14,170.00	271.42	0.00
TEACHER ASSISTS - ROOSEVELT					
10-509-000-00000-000-579-29-509	16,276.00	505.00	16,781.00	-10,452.18	0.00
TEACHER ASSISTANTS - WILSON					
10-801-000-00000-000-847-39-801	16,827.00	0.00	16,827.00	462.98	0.00
TEACHER ASSIST NWPCA					
10-802-000-00000-000-208-39-802	30,173.00	616.00	30,789.00	3,238.05	0.00
ESL TEACHER ASSIST - EAST					
10-803-000-00000-000-575-39-803	31,679.00	-1,491.00	30,188.00	9,764.93	0.00
TEACHER ASSISTS-STR VINCENT					
10-807-000-00000-000-312-39-807	21,145.00	-6,975.00	14,170.00	20,661.61	0.00
TEACHER ASST-CENTRAL HIGH					
** Total 11001910 **	342,203.00	-30,306.00	311,897.00	30,370.85	0.00
<b>11001920 Sub Instruct Assist Sal</b>					
10-023-000-00000-000-604-00-001	95,000.00	0.00	95,000.00	-103,128.18	0.00
SUBSTITUTE INSTRUC ASSISTANTS					
** Total 11001920 **	95,000.00	0.00	95,000.00	-103,128.18	0.00
<b>11003210 Contracted Tchrs Subs</b>					
10-019-110-00000-000-000-39-001	0.00	250,232.00	250,232.00	0.00	0.00
Curr Serv Secondary General Ed					
10-020-110-00000-000-000-19-001	0.00	513,140.00	513,140.00	0.00	0.00
Contracted Elementary Sub Tchrs					
10-021-110-00000-000-000-29-001	0.00	86,628.00	86,628.00	0.00	0.00
Curr Serv Middle Sch					
** Total 11003210 **	0.00	850,000.00	850,000.00	0.00	0.00
<b>11003230 Contracted Services P.E.A.C.E</b>					
10-805-000-00000-000-000-29-509	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES P.E.A.C.E					
** Total 11003230 **	0.00	0.00	0.00	0.00	0.00
<b>11003231 Contracted Alt Ed Services</b>					
10-805-000-00000-000-000-00-509	850,000.00	0.00	850,000.00	338,500.38	0.00
Contracted Alt Ed Svcs					
** Total 11003231 **	850,000.00	0.00	850,000.00	338,500.38	0.00
<b>11003290 Instruct-Contr PSAT</b>					

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10-009-000-00000-000-00-001 Pupil Personnel	19,239.00	0.00	19,239.00	3,124.26	0.00
** Total 11003290 **	19,239.00	0.00	19,239.00	3,124.26	0.00
<b>11003291 AP Exams</b>					
10-009-000-00000-000-00-001 Pupil Personnel	3,760.00	0.00	3,760.00	3,699.58	0.00
** Total 11003291 **	3,760.00	0.00	3,760.00	3,699.58	0.00
<b>11003292 Purch Prof Svc Geography</b>					
10-230-192-00000-000-00-19-230 Perry Geography	0.00	0.00	0.00	0.00	0.00
** Total 11003292 **	0.00	0.00	0.00	0.00	0.00
<b>11003480 Inst Tech Contract Svc(G.E.)</b>					
10-016-000-00000-000-00-807 Information Technology	175,000.00	0.00	175,000.00	5,400.40	0.00
** Total 11003480 **	175,000.00	0.00	175,000.00	5,400.40	0.00
<b>11004320 Instruct-Rep/Maint-Equip</b>					
10-020-121-00000-000-00-19-001 Curriculum Svcs Elem Music	1,800.00	0.00	1,800.00	1,665.00	0.00
** Total 11004320 **	1,800.00	0.00	1,800.00	1,665.00	0.00
<b>11004491 Lease</b>					
10-801-000-00000-000-00-39-801 Collegiate Academy	30,000.00	0.00	30,000.00	782.33	2,105.60
** Total 11004491 **	30,000.00	0.00	30,000.00	782.33	2,105.60
<b>11005381 Tele-Comm Telephone ERate</b>					
10-016-000-00000-000-00-807 Information Technology	313,000.00	0.00	313,000.00	119,003.88	3,114.00
** Total 11005381 **	313,000.00	0.00	313,000.00	119,003.88	3,114.00
<b>11005382 Tele-Comm Svc Othr Comm Lines</b>					
10-016-000-00000-000-00-807 Information Technology	10,000.00	0.00	10,000.00	223.44	340.98
** Total 11005382 **	10,000.00	0.00	10,000.00	223.44	340.98
<b>11005385 Contracted Services ERATE</b>					
10-016-000-00000-000-00-807 Information Technology	103,000.00	-61,384.00	41,616.00	418.57	275,283.75
** Total 11005385 **	103,000.00	-61,384.00	41,616.00	418.57	275,283.75
<b>11005610 Instruct-Tuition to PA LEA's</b>					
10-012-000-00000-000-00-001 Data Services	2,301,623.00	500,000.00	2,801,623.00	-413,628.69	0.00
** Total 11005610 **	2,301,623.00	500,000.00	2,801,623.00	-413,628.69	0.00
<b>11005620 Charter School Funding</b>					

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10-012-000-00000-000-000-001	12,000,000.00	1,400,000.00	13,400,000.00	-2,403,717.21	0.00
Data Services					
** Total 11005620 **	12,000,000.00	1,400,000.00	13,400,000.00	-2,403,717.21	0.00
<b>11005621 Cyber Charter Schools</b>					
10-012-000-00000-000-000-001	2,150,000.00	1,000,000.00	3,150,000.00	-1,420,946.23	0.00
Data Services					
** Total 11005621 **	2,150,000.00	1,000,000.00	3,150,000.00	-1,420,946.23	0.00
<b>11005800 Instructional Mileage TrvlConf</b>					
10-022-000-00000-000-000-001	38,000.00	0.00	38,000.00	25,768.13	6,000.00
Administrative Services					
** Total 11005800 **	38,000.00	0.00	38,000.00	25,768.13	6,000.00
<b>11006100 Instruct-Supplies</b>					
10-021-110-00000-000-000-29-001	16,200.00	0.00	16,200.00	1,669.78	0.00
Curr Serv Middle Sch					
Purchasing					
10-025-000-00000-000-000-00-001	226,800.00	-41,425.00	185,375.00	69,870.15	3,630.79
Burton Kindergarten					
Burton					
10-211-000-00000-000-000-18-211	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-000-18-212	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-000-18-212	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-000-19-212	0.00	0.00	0.00	0.00	0.00
10-214-000-00000-000-000-11-214	0.00	0.00	0.00	0.00	0.00
10-214-000-00000-000-000-18-214	0.00	0.00	0.00	0.00	0.00
10-215-000-00000-000-000-11-215	0.00	0.00	0.00	0.00	0.00
10-215-000-00000-000-000-18-215	0.00	0.00	0.00	0.00	0.00
10-216-000-00000-000-000-18-216	0.00	0.00	0.00	0.00	0.00
10-216-000-00000-000-000-19-216	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-18-219	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-18-221	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-19-221	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-18-222	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-000-18-223	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-000-19-223	0.00	0.00	0.00	0.00	0.00
10-224-000-00000-000-000-19-224	0.00	0.00	0.00	0.00	0.00
10-225-000-00000-000-000-19-225	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-11-227	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-12-227	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-13-227	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-14-227	0.00	0.00	0.00	0.00	0.00



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10-227-000-00000-000-000-15-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 5th Grade					
10-227-000-00000-000-000-16-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 6th Grade					
10-227-110-00000-000-000-18-227	0.00	0.00	0.00	0.00	0.00
Emerson-Gridley Kdgn					
10-228-000-00000-000-000-18-228	0.00	0.00	0.00	0.00	0.00
McKinley Kdgn					
10-228-000-00000-000-000-19-228	0.00	0.00	0.00	0.00	0.00
McKinley					
10-230-000-00000-000-000-18-230	0.00	0.00	0.00	0.00	0.00
Perry Kdgn					
10-230-000-00000-000-000-19-230	0.00	0.00	0.00	0.00	0.00
Perry					
10-508-000-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Exp					
10-509-000-00000-000-000-29-509	0.00	0.00	0.00	0.00	0.00
Wilson					
10-801-000-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy					
10-802-000-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East					
10-803-000-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent					
10-803-159-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Lang Arts					
10-805-000-00000-000-000-00-807	25,000.00	-20,000.00	5,000.00	23,494.00	114.00
Alt Ed Transition					
10-807-000-00000-000-000-39-807	0.00	0.00	0.00	0.00	0.00
Central					
<b>** Total 11006100 **</b>	<b>268,000.00</b>	<b>-61,425.00</b>	<b>206,575.00</b>	<b>95,033.93</b>	<b>3,744.79</b>
<b>11006101 Instr Supplies-Undistributed</b>					
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood					
10-222-000-00000-000-000-19-222	0.00	0.00	0.00	0.00	0.00
Irving					
<b>** Total 11006101 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006102 Music Supplies</b>					
10-802-121-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Music					
10-803-121-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Music					
<b>** Total 11006102 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006103 Instruct Supplies ASL</b>					
10-801-000-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy					
<b>** Total 11006103 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006104 Instruct Supplies Graduation</b>					
10-801-000-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy					
10-802-000-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East					
10-803-000-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent					
10-807-000-00000-000-000-39-807	0.00	0.00	0.00	0.00	0.00
Central					
<b>** Total 11006104 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006105 Science Supplies</b>					

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10-210-189-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Science					
10-508-189-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Science					
10-802-189-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Science					
10-803-189-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Science					
10-807-189-00000-000-000-39-807	0.00	0.00	0.00	0.00	0.00
Central Science					
<b>** Total 11006105 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006106 Instruct Sply Lang Arts/Kits</b>					
10-210-159-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Language Arts					
10-508-159-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Language Arts					
10-509-159-00000-000-000-29-509	0.00	0.00	0.00	0.00	0.00
Wilson Language Arts					
10-801-159-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy Lang Arts					
10-802-159-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Language Arts					
10-803-159-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Lang Arts					
<b>** Total 11006106 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006108 Instr Sup Computer Materials</b>					
10-016-000-00000-000-000-00-807	325,583.00	0.00	325,583.00	-121,136.33	232,343.08
Information Technology					
<b>** Total 11006108 **</b>	<b>325,583.00</b>	<b>0.00</b>	<b>325,583.00</b>	<b>-121,136.33</b>	<b>232,343.08</b>
<b>11006110 Inst Supplies-Math</b>					
10-508-170-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Math					
10-509-170-00000-000-000-29-509	0.00	0.00	0.00	0.00	0.00
Wilson Math					
10-801-170-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Math					
<b>** Total 11006110 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006111 Inst Supplies-Material/Warehse</b>					
10-210-170-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Math					
<b>** Total 11006111 **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11006114 Inst Mat&amp;Sply Standard Tests</b>					
10-009-000-00000-000-000-00-001	5,335.00	0.00	5,335.00	713.46	0.00
Pupil Personnel					
<b>** Total 11006114 **</b>	<b>5,335.00</b>	<b>0.00</b>	<b>5,335.00</b>	<b>713.46</b>	<b>0.00</b>
<b>11006115 Inst Mat&amp;Sply Bk/Eq Remedial</b>					
10-020-151-00000-000-000-19-001	9,332.00	0.00	9,332.00	6,164.35	0.00
Curr Serv Elem Reading					
<b>** Total 11006115 **</b>	<b>9,332.00</b>	<b>0.00</b>	<b>9,332.00</b>	<b>6,164.35</b>	<b>0.00</b>
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					

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10-210-199-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Social Studies					
10-508-199-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Social Studies					
10-509-199-00000-000-000-29-509	0.00	0.00	0.00	0.00	0.00
Wilson Social Studies					
10-801-199-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy Social Stud					
10-802-199-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Social Studies					
10-803-199-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Social Studies					
10-807-199-00000-000-000-39-807	0.00	0.00	0.00	0.00	0.00
Central Social Studies					
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-211-122-00000-000-000-19-211	0.00	0.00	0.00	0.00	0.00
Burton Art					
10-212-122-00000-000-000-19-212	0.00	0.00	0.00	0.00	0.00
Cleveland Art					
10-214-122-00000-000-000-19-214	0.00	0.00	0.00	0.00	0.00
Connell Art					
10-215-122-00000-000-000-19-215	0.00	0.00	0.00	0.00	0.00
Diehl Art					
10-216-122-00000-000-000-19-216	0.00	0.00	0.00	0.00	0.00
Edison Art					
10-219-122-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood Art					
10-221-122-00000-000-000-19-221	0.00	0.00	0.00	0.00	0.00
Harding Art					
10-222-122-00000-000-000-19-222	0.00	0.00	0.00	0.00	0.00
Irving Art					
10-223-122-00000-000-000-19-223	0.00	0.00	0.00	0.00	0.00
Jefferson Art					
10-224-122-00000-000-000-19-224	0.00	0.00	0.00	0.00	0.00
Pfeiffer Burleigh Art					
10-225-122-00000-000-000-19-225	0.00	0.00	0.00	0.00	0.00
Lincoln Art					
10-227-122-00000-000-000-19-227	0.00	0.00	0.00	0.00	0.00
Emerson-Gridley Art					
10-228-122-00000-000-000-19-228	0.00	0.00	0.00	0.00	0.00
McKinley Art					
10-230-122-00000-000-000-19-230	0.00	0.00	0.00	0.00	0.00
Perry Art					
10-801-122-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy Art					
10-802-122-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Art					
10-803-122-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Art					
10-807-122-00000-000-000-39-807	0.00	0.00	0.00	0.00	0.00
Central Art					
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006118 Inst Mat&amp;Sply Physical Ed</b>					
10-801-140-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
College Academy Phys Ed					
10-802-140-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Phys Ed & Health					
10-803-140-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
SV Health & Phys Ed					
10-807-140-00000-000-000-39-807	0.00	0.00	0.00	0.00	0.00
Central Phys Ed & Health					
** Total 11006118 **	0.00	0.00	0.00	0.00	0.00
<b>11006119 Inst Mat&amp;Sply Chorus</b>					

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10-801-121-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
10-803-121-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Collegiate Academy Music					
Strong Vincent Music					
** Total 11006119 **	0.00	0.00	0.00	0.00	0.00
<b>11006120 Inst Mat&amp;Sply Foreign Lang</b>					
10-802-169-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
10-803-169-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
East Foreign Language					
Strong Vincent Foreign Lang					
Central Foreign Language					
** Total 11006120 **	0.00	0.00	0.00	0.00	0.00
<b>11006125 Materials&amp;Supplies 7-8</b>					
10-212-000-00000-000-000-29-212	0.00	0.00	0.00	0.00	0.00
10-214-000-00000-000-000-29-214	0.00	0.00	0.00	0.00	0.00
10-215-000-00000-000-000-29-215	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-29-221	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-000-29-223	0.00	0.00	0.00	0.00	0.00
10-224-000-00000-000-000-29-224	0.00	0.00	0.00	0.00	0.00
Cleveland 7th & 8th Grades					
Connell 7th & 8th Grades					
Diehl 7th & 8th Grades					
Harding 7th & 8th Grades					
Jefferson 7th & 8th Grades					
PB 7th & 8th Grades					
** Total 11006125 **	0.00	0.00	0.00	0.00	0.00
<b>11006134 Instructional Supplies Connell</b>					
10-214-000-00000-000-000-19-214	4,679.01	-0.01	4,679.00	75.60	0.00
Connell	4,679.01	-0.01	4,679.00	75.60	0.00
** Total 11006134 **					
<b>11006135 Instructional Supplies Diehl</b>					
10-215-000-00000-000-000-19-215	6,242.00	0.00	6,242.00	1,037.73	0.00
Diehl	6,242.00	0.00	6,242.00	1,037.73	0.00
** Total 11006135 **					
<b>11006137 Instructional Supplies Jffrsn</b>					
10-223-000-00000-000-000-19-223	14,226.00	0.00	14,226.00	7,719.82	0.00
Jefferson	14,226.00	0.00	14,226.00	7,719.82	0.00
** Total 11006137 **					
<b>11006138 Instructional Supplies Lincoln</b>					
10-225-000-00000-000-000-19-225	20,265.00	0.00	20,265.00	17,617.02	0.00
Lincoln	20,265.00	0.00	20,265.00	17,617.02	0.00
** Total 11006138 **					
<b>11006139 Instructional Supplies Harding</b>					
10-221-000-00000-000-000-19-221	26,764.99	0.01	26,765.00	18,931.54	979.01
Harding	26,764.99	0.01	26,765.00	18,931.54	979.01
** Total 11006139 **					

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<b>11006140 Instructional Supplies Rsvlt</b>					
10-508-000-00000-000-000-29-508 Roosevelt Exp	10,178.00	100.00	10,278.00	111.37	9,226.94
** Total 11006140 **	10,178.00	100.00	10,278.00	111.37	9,226.94
<b>11006141 Instructional Supplies Wilson</b>					
10-509-000-00000-000-000-29-509 Wilson	11,114.00	300.00	11,414.00	0.00	296.67
** Total 11006141 **	11,114.00	300.00	11,414.00	0.00	296.67
<b>11006142 Instructional Supplies East</b>					
10-802-000-00000-000-000-39-802 East	29,981.00	0.00	29,981.00	11,710.61	1,357.75
10-802-121-00000-000-000-39-802 East Music	0.00	0.00	0.00	0.00	0.00
** Total 11006142 **	29,981.00	0.00	29,981.00	11,710.61	1,357.75
<b>11006143 Instructional Supplies SV</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	30,570.00	0.00	30,570.00	434.66	11,407.52
** Total 11006143 **	30,570.00	0.00	30,570.00	434.66	11,407.52
<b>11006144 Supplies Consolidation</b>					
10-020-000-00000-000-000-19-001 Curr Svc Elementary	16,931.00	0.00	16,931.00	5,449.58	8,799.72
** Total 11006144 **	16,931.00	0.00	16,931.00	5,449.58	8,799.72
<b>11006145 Instructional Supplies CA</b>					
10-801-000-00000-000-000-39-801 Collegiate Academy	63,595.00	0.00	63,595.00	19,232.71	361.53
** Total 11006145 **	63,595.00	0.00	63,595.00	19,232.71	361.53
<b>11006146 Instructional Supplies Central</b>					
10-807-000-00000-000-000-39-807 Central	25,626.00	0.00	25,626.00	288.19	6,395.10
** Total 11006146 **	25,626.00	0.00	25,626.00	288.19	6,395.10
<b>11006147 Instructional Supplies Wayne</b>					
10-210-000-00000-000-000-19-210 Wayne	11,936.00	0.00	11,936.00	2,360.12	550.54
** Total 11006147 **	11,936.00	0.00	11,936.00	2,360.12	550.54
<b>11006148 Instructional Supplies GC</b>					
10-212-000-00000-000-000-19-212 Cleveland	10,208.00	0.00	10,208.00	1,996.14	790.11
** Total 11006148 **	10,208.00	0.00	10,208.00	1,996.14	790.11
<b>11006149 Instructional Supplies Edison</b>					
10-216-000-00000-000-000-19-216 Edison	4,854.00	0.00	4,854.00	795.66	20.24

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** Total 11006149 **	4,854.00	0.00	4,854.00	795.66	20.24
<b>11006150 Instructional Supplies PB</b>					
10-224-000-00000-000-19-224 Pfeiffer-Burleigh	10,287.00	0.00	10,287.00	477.15	1,682.05
** Total 11006150 **	10,287.00	0.00	10,287.00	477.15	1,682.05
<b>11006151 Instructional Supplies EG</b>					
10-227-000-00000-000-19-227 Emerson Gridley	3,760.00	0.00	3,760.00	380.36	1,136.41
** Total 11006151 **	3,760.00	0.00	3,760.00	380.36	1,136.41
<b>11006152 Instructional Supplies McKInly</b>					
10-228-000-00000-000-18-228 McKinley Kdgn	0.00	0.00	0.00	0.00	0.00
10-228-000-00000-000-19-228 McKinley	10,822.00	0.00	10,822.00	6,302.40	311.81
** Total 11006152 **	10,822.00	0.00	10,822.00	6,302.40	311.81
<b>11006153 Instructional Supplies Perry</b>					
10-230-000-00000-000-19-230 Perry	14,850.00	0.00	14,850.00	1,600.58	5,482.56
** Total 11006153 **	14,850.00	0.00	14,850.00	1,600.58	5,482.56
<b>11006400 Instruct-Books and Periodicals</b>					
10-003-110-00000-000-19-001 Supt's Expenses Elementary	234,724.00	0.00	234,724.00	2,307.93	810.36
10-003-110-00000-000-29-001 Supt's Expenses Middle	31,523.00	0.00	31,523.00	40.67	0.00
10-003-110-00000-000-39-001 Supt's Expenses Secondary	106,871.00	0.00	106,871.00	-13,178.86	3,598.50
** Total 11006400 **	373,118.00	0.00	373,118.00	-10,830.26	4,408.86
<b>11006401 Periodicals Undistributed</b>					
10-216-000-00000-000-19-216 Edison	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
10-228-000-00000-000-19-228 McKinley	0.00	0.00	0.00	0.00	0.00
** Total 11006401 **	0.00	0.00	0.00	0.00	0.00
<b>11006402 Inst Guidance Reference Books</b>					
10-009-000-00000-000-00-001 Pupil Personnel	1,190.00	0.00	1,190.00	1,190.00	0.00
** Total 11006402 **	1,190.00	0.00	1,190.00	1,190.00	0.00
<b>11006403 Inst Workbooks</b>					
10-803-000-00000-000-39-803 Strong Vincent	0.00	0.00	0.00	0.00	0.00
10-807-000-00000-000-39-807 Central	0.00	0.00	0.00	0.00	0.00
** Total 11006403 **	0.00	0.00	0.00	0.00	0.00



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Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
Burton	0.00	0.00	0.00	0.00	0.00
Cleveland	300.00	0.00	300.00	60.00	240.00
Connell	0.00	0.00	0.00	0.00	0.00
Edison Kdgn	0.00	0.00	0.00	0.00	0.00
Edison	1,991.00	0.00	1,991.00	42.75	63.00
Glenwood Kdgn	0.00	0.00	0.00	0.00	0.00
Glenwood	0.00	0.00	0.00	0.00	0.00
Harding Kdgn	0.00	0.00	0.00	0.00	0.00
Harding	2,066.00	0.00	2,066.00	2,066.00	0.00
Irving Kdgn	0.00	0.00	0.00	0.00	0.00
Irving	0.00	0.00	0.00	0.00	0.00
Jefferson	3,810.00	0.00	3,810.00	2,513.00	108.12
Pfeiffer-Burleigh	449.00	0.00	449.00	449.00	0.00
McKinley Kdgn	0.00	0.00	0.00	0.00	0.00
McKinley	3,137.00	0.00	3,137.00	2,424.20	0.00
Roosevelt Language Arts	0.00	0.00	0.00	0.00	0.00
Roosevelt Math	0.00	0.00	0.00	0.00	0.00
Roosevelt Social Studies	0.00	0.00	0.00	0.00	0.00
Wilson	0.00	0.00	0.00	0.00	0.00
Wilson Language Arts	0.00	0.00	0.00	0.00	0.00
Wilson Math	0.00	0.00	0.00	0.00	0.00
Wilson Science	0.00	0.00	0.00	0.00	0.00
Wilson Social Studies	0.00	0.00	0.00	0.00	0.00
College Academy Phys Ed	0.00	0.00	0.00	0.00	0.00
Collegiate Academy Science	0.00	0.00	0.00	0.00	0.00
East Music	0.00	0.00	0.00	0.00	0.00
East Phys Ed & Health	0.00	0.00	0.00	0.00	0.00
East Science	0.00	0.00	0.00	0.00	0.00
East Social Studies	0.00	0.00	0.00	0.00	0.00
Strong Vincent Music	0.00	0.00	0.00	0.00	0.00
SV Health & Phys Ed	0.00	0.00	0.00	0.00	0.00
Strong Vincent Science	0.00	0.00	0.00	0.00	0.00
Central Phys Ed & Health	0.00	0.00	0.00	0.00	0.00
Central Math	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **					1,255.16
				14,629.00	7,961.49
				14,629.00	1,255.16

**11007501 Equip New & Orig 7th & 8th Gr**



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10-214-000-00000-000-000-29-214	0.00	0.00	0.00	0.00	0.00
10-215-000-00000-000-000-29-215	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-000-29-223	0.00	0.00	0.00	0.00	0.00
10-224-000-00000-000-000-29-224	0.00	0.00	0.00	0.00	0.00
** Total 11007501 **	0.00	0.00	0.00	0.00	0.00
<b>11007502 New Equipment CA</b>					
10-801-000-00000-000-000-39-801	15,500.00	0.00	15,500.00	0.00	9.90
** Total 11007502 **	15,500.00	0.00	15,500.00	0.00	9.90
<b>11007503 New Equipment East</b>					
10-802-000-00000-000-000-39-802	9,352.00	0.00	9,352.00	-8,719.00	16,466.00
** Total 11007503 **	9,352.00	0.00	9,352.00	-8,719.00	16,466.00
<b>11007504 New Equipment SV</b>					
10-803-000-00000-000-000-39-803	4,004.00	0.00	4,004.00	1,622.71	0.00
** Total 11007504 **	4,004.00	0.00	4,004.00	1,622.71	0.00
<b>11007505 New Equipment Central</b>					
10-807-000-00000-000-000-39-807	7,456.00	0.00	7,456.00	0.00	0.00
** Total 11007505 **	7,456.00	0.00	7,456.00	0.00	0.00
<b>11007506 New Equipment Roosevelt</b>					
10-508-000-00000-000-000-29-508	1,620.00	0.00	1,620.00	654.56	0.00
** Total 11007506 **	1,620.00	0.00	1,620.00	654.56	0.00
<b>11007507 New Equipment Wilson</b>					
10-509-000-00000-000-000-29-509	2,025.00	0.00	2,025.00	1.25	0.00
** Total 11007507 **	2,025.00	0.00	2,025.00	1.25	0.00
<b>11007508 New Equipment Connell</b>					
10-214-000-00000-000-000-18-214	0.00	0.00	0.00	0.00	0.00
10-214-000-00000-000-000-19-214	6,881.00	0.00	6,881.00	3,665.55	1,234.59
** Total 11007508 **	6,881.00	0.00	6,881.00	3,665.55	1,234.59
<b>11007509 New Equipment Diehl</b>					
10-215-000-00000-000-000-19-215	1,258.00	0.00	1,258.00	433.01	63.00
** Total 11007509 **	1,258.00	0.00	1,258.00	433.01	63.00
<b>11007514 New Equipment Consolidation</b>					

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10-020-000-00000-000-19-001	5,737.00	0.00	5,737.00	2,199.00	1,544.50
Curr Svc Elementary	5,737.00	0.00	5,737.00	2,199.00	1,544.50
** Total 11007514 **					
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-010-000-00000-000-000-00-002	11,880.00	-7,022.00	4,858.00	6,856.40	0.00
Learn Resource (Dist Wide)					
10-211-000-00000-000-000-18-211	0.00	0.00	0.00	0.00	0.00
Burton Kindergarten					
10-211-000-00000-000-000-19-211	0.00	0.00	0.00	0.00	0.00
Burton					
10-214-000-00000-000-000-19-214	486.00	0.00	486.00	486.00	0.00
Connell					
10-216-000-00000-000-000-18-216	284.00	0.00	284.00	86.00	0.00
Edison Kdgn					
10-216-000-00000-000-000-19-216	1,704.00	0.00	1,704.00	0.00	0.00
Edison					
10-221-000-00000-000-000-18-221	295.00	0.00	295.00	255.00	0.00
Harding Kdgn					
10-221-000-00000-000-000-19-221	1,771.00	0.00	1,771.00	1,771.00	0.00
Harding					
10-222-000-00000-000-000-18-222	0.00	0.00	0.00	0.00	0.00
Irving Kdgn					
10-222-000-00000-000-000-19-222	0.00	0.00	0.00	0.00	0.00
Irving					
10-224-000-00000-000-000-19-224	499.00	0.00	499.00	499.00	0.00
Pfeiffer-Burleigh					
10-225-000-00000-000-000-19-225	800.00	0.00	800.00	800.00	0.00
Lincoln					
10-227-000-00000-000-000-19-227	324.00	0.00	324.00	324.00	0.00
Emerson Gridley					
10-228-000-00000-000-000-19-228	2,658.00	0.00	2,658.00	340.29	0.00
McKinley					
10-230-000-00000-000-000-19-230	9,213.00	0.00	9,213.00	3,724.80	2,119.11
Perry					
10-508-000-00000-000-000-29-508	3,498.00	-3,498.00	0.00	2,999.05	0.00
Roosevelt Exp					
10-509-000-00000-000-000-29-509	4,613.00	-4,613.00	0.00	0.00	0.00
Wilson					
** Total 11007610 **	38,025.00	-15,133.00	22,892.00	18,141.54	2,119.11
<b>11007611 Instruct ReplceEquipUndistrbtd</b>					
10-216-000-00000-000-000-19-216	3,172.00	0.00	3,172.00	0.00	0.00
Edison					
10-221-000-00000-000-000-19-221	1,518.00	0.00	1,518.00	1,518.00	0.00
Harding					
10-222-000-00000-000-000-19-222	0.00	0.00	0.00	0.00	0.00
Irving					
** Total 11007611 **	4,690.00	0.00	4,690.00	1,518.00	0.00
<b>11007612 Instr Rplcmnt Equip Music</b>					
10-019-121-00000-000-000-39-001	14,548.00	0.00	14,548.00	5,651.00	0.00
Secondary Music/Chorus					
10-021-121-00000-000-000-29-001	8,100.00	0.00	8,100.00	0.00	0.00
Curriculum Serv Mid Sch Music					
** Total 11007612 **	22,648.00	0.00	22,648.00	5,651.00	0.00
<b>11007613 Instr Rplce Equip Pools/PhysEd</b>					
10-802-140-00000-000-000-39-802	450.00	0.00	450.00	-1,955.00	1,915.00
East Phys Ed & Health					
10-803-140-00000-000-000-39-803	571.00	0.00	571.00	531.00	0.00
SV Health & Phys Ed					
10-807-140-00000-000-000-39-807	574.00	0.00	574.00	-34.13	0.00
Central Phys Ed & Health					

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** Total 11007613 **	1,595.00	0.00	1,595.00	-1,458.13	1,915.00
<b>11007614 Instr Rprce Equip Science</b>					
10-508-189-00000-000-000-29-508 Roosevelt Science	405.00	4,713.00	5,118.00	7.44	0.00
10-509-189-00000-000-000-29-509 Wilson Science	405.00	5,828.00	6,233.00	0.00	0.00
10-801-189-00000-000-000-39-801 Collegiate Academy Science	11,250.00	0.00	11,250.00	7,230.11	0.00
10-802-189-00000-000-000-39-802 East Science	900.00	0.00	900.00	750.39	0.00
10-807-189-00000-000-000-39-807 Central Science	371.00	0.00	371.00	230.00	0.00
** Total 11007614 **	13,331.00	10,541.00	23,872.00	8,217.94	0.00
<b>11007615 Instr Rprce Equip Lang Arts</b>					
10-508-159-00000-000-000-29-508 Roosevelt Language Arts	405.00	-405.00	0.00	3.03	0.00
10-509-159-00000-000-000-29-509 Wilson Language Arts	405.00	-405.00	0.00	0.00	0.00
** Total 11007615 **	810.00	-810.00	0.00	3.03	0.00
<b>11007616 Instr Rprce Equip Math</b>					
10-508-170-00000-000-000-29-508 Roosevelt Math	405.00	-405.00	0.00	14.23	0.00
10-509-170-00000-000-000-29-509 Wilson Math	405.00	-405.00	0.00	0.00	0.00
** Total 11007616 **	810.00	-810.00	0.00	14.23	0.00
<b>11007617 Instr Rprce Equip Social Studies</b>					
10-508-199-00000-000-000-29-508 Roosevelt Social Studies	405.00	-405.00	0.00	38.21	366.79
10-509-199-00000-000-000-29-509 Wilson Social Studies	405.00	-405.00	0.00	0.00	0.00
** Total 11007617 **	810.00	-810.00	0.00	38.21	366.79
<b>11007618 Rprce Equip Consolidation</b>					
10-020-000-00000-000-000-19-001 Curr. Svc Elementary	3,311.10	0.00	3,311.10	1,407.10	0.00
** Total 11007618 **	3,311.10	0.00	3,311.10	1,407.10	0.00
<b>11008900 Misc Exp-Meetings InstrctPsnl</b>					
10-019-000-00000-000-000-39-001 Curriculum Serv Secondary	6,107.00	0.00	6,107.00	5,520.43	0.00
10-021-000-00000-000-000-29-001 Curr Serv Middle School	3,420.00	0.00	3,420.00	1,207.23	0.00
** Total 11008900 **	9,527.00	0.00	9,527.00	6,727.66	0.00
<b>11008901 Instr MiscExp Band Chorus</b>					
10-019-121-00000-000-000-39-001 Secondary Music/Chorus	54,000.00	0.00	54,000.00	14,454.43	208.00
** Total 11008901 **	54,000.00	0.00	54,000.00	14,454.43	208.00
<b>11008902 Misc Exp Science/Math Festival</b>					

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10-019-110-00000-000-000-39-001 Curr. Serv Secondary General Ed ** Total 11008902 **	3,600.00 3,600.00	0.00 0.00	3,600.00 3,600.00	3,600.00 3,600.00	0.00 0.00
<b>12251910 Bilingual/Interpreter Salary</b>					
10-008-000-00000-000-136-00-001 BILINGUAL ASSISTANT ** Total 12251910 **	1,800.00 1,800.00	0.00 0.00	1,800.00 1,800.00	1,800.00 1,800.00	0.00 0.00
<b>12411210 Teacher Salary</b>					
10-008-000-00000-000-066-39-001 SPECIAL CLASS TEACHERS SEC	3,192,475.00	857,203.00	4,049,678.00	158,207.27	0.00
10-008-000-00000-000-067-19-001 SPECIAL CLASS TCHRS ELEM ** Total 12411210 **	5,251,015.00 8,443,490.00	-553,317.00 303,886.00	4,697,698.00 8,747,376.00	1,552,999.64 1,711,206.91	0.00 0.00
<b>12411220 Sub Teacher Salary</b>					
10-008-000-00000-000-104-00-001 SUB TEACHERS SPECIAL ED ** Total 12411220 **	100,000.00 100,000.00	0.00 0.00	100,000.00 100,000.00	99,200.00 99,200.00	0.00 0.00
<b>12411230 Teacher Overtime/Sub/Stipends</b>					
10-008-000-00000-000-056-00-001 EHAB TCH OT & SUBS FOR IEP/PS ** Total 12411230 **	15,000.00 15,000.00	-5,000.00 -5,000.00	10,000.00 10,000.00	15,000.00 15,000.00	0.00 0.00
<b>12411910 Teacher Assistant Salary</b>					
10-008-000-00000-000-127-00-001 SPECIAL EDUCATION ASSISTANTS ** Total 12411910 **	0.00 0.00	558,112.00 558,112.00	558,112.00 558,112.00	-18,913.04 -18,913.04	0.00 0.00
<b>12411912 Special Education Assist(37)</b>					
10-008-000-00000-000-127-00-001 SPECIAL EDUCATION ASSISTANTS ** Total 12411912 **	567,380.00 567,380.00	-567,380.00 -567,380.00	0.00 0.00	78,473.59 78,473.59	0.00 0.00
<b>12411920 Special Ed Sub Assistants</b>					
10-008-000-00000-000-265-00-001 SUB ASSISTANTS SPECIAL EDUCATI ** Total 12411920 **	100,000.00 100,000.00	0.00 0.00	100,000.00 100,000.00	-128,197.08 -128,197.08	0.00 0.00
<b>12416400 Learning Supp Math Textbooks</b>					
10-008-170-00000-000-000-00-001 Textbooks Special Classes ** Total 12416400 **	9,346.00 9,346.00	0.00 0.00	9,346.00 9,346.00	9,346.00 9,346.00	0.00 0.00
<b>12416401 Learning Supp Periodicals</b>					
10-008-000-00000-000-000-00-001 Special Education ** Total 12416401 **	2,629.00 2,629.00	0.00 0.00	2,629.00 2,629.00	1,935.01 1,935.01	0.00 0.00

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<b>12608600 PhysicalSupport Sp Olympics Sub</b>					
10-008-000-00000-000-00-001 Special Education	7,452.00	0.00	7,452.00	0.00	0.00
** Total 12608600 **	7,452.00	0.00	7,452.00	0.00	0.00
<b>12901110 Supervisors/Facilit Reg Salary</b>					
10-008-000-00000-000-109-00-001 SUPERVISORS SPECIAL ED	200,032.00	30,948.00	230,980.00	12,692.19	0.00
** Total 12901110 **	200,032.00	30,948.00	230,980.00	12,692.19	0.00
<b>12901240 Other Support Prof Ed Sabbatic</b>					
10-008-000-00000-000-908-00-001 SPECIAL EDUCATION-SABBATICALS	45,000.00	0.00	45,000.00	29,313.89	0.00
** Total 12901240 **	45,000.00	0.00	45,000.00	29,313.89	0.00
<b>12901510 Other Support Clerical Reg Sal</b>					
10-008-000-00000-000-143-00-001 SECRETARY SP ED	107,562.00	-32,982.00	74,580.00	53,176.19	0.00
** Total 12901510 **	107,562.00	-32,982.00	74,580.00	53,176.19	0.00
<b>12903220 Other Supp Prof ed svc IU</b>					
10-008-000-00000-000-000-00-001 Special Education	1,485,000.00	-385,000.00	1,100,000.00	522,685.86	0.00
** Total 12903220 **	1,485,000.00	-385,000.00	1,100,000.00	522,685.86	0.00
<b>12903291 Spec Ed Mental Health Proj IU</b>					
10-008-000-00000-000-000-00-001 Special Education	2,357.00	0.00	2,357.00	2,357.00	0.00
** Total 12903291 **	2,357.00	0.00	2,357.00	2,357.00	0.00
<b>12905670 Approved Private Schools</b>					
10-008-000-00000-000-000-00-001 Special Education	1,150,000.00	0.00	1,150,000.00	664,954.32	0.00
** Total 12905670 **	1,150,000.00	0.00	1,150,000.00	664,954.32	0.00
<b>12905680 Other Supp Tuition PRRI</b>					
10-008-000-00000-000-000-00-001 Special Education	475,000.00	0.00	475,000.00	448,074.43	0.00
** Total 12905680 **	475,000.00	0.00	475,000.00	448,074.43	0.00
<b>12905940 IU Payment by W/H for Institut</b>					
10-008-000-00000-000-000-00-001 Special Education	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 12905940 **	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>12906100 Sp Pgms Office Sply/&amp;Technology</b>					
10-008-000-00000-000-000-00-001 Special Education	636.00	0.00	636.00	362.18	0.00
** Total 12906100 **	636.00	0.00	636.00	362.18	0.00

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<b>12906101 Sp Pgms Workbooks</b>					
10-008-000-00000-000-000-001	9,086.00	0.00	9,086.00	7,319.06	0.00
Special Education	9,086.00	0.00	9,086.00	7,319.06	0.00
** Total 12906101 **					
<b>12906102 Sp Pgms Teaching Supplies</b>					
10-008-000-00000-000-000-001	7,301.00	0.00	7,301.00	16.06	147.74
Special Education	7,301.00	0.00	7,301.00	16.06	147.74
** Total 12906102 **					
<b>12906103 Sp Pgms Reproduction Supplies</b>					
10-008-000-00000-000-000-001	260.00	0.00	260.00	213.71	0.00
Special Education	260.00	0.00	260.00	213.71	0.00
** Total 12906103 **					
<b>12906104 Special Ed Audiovisual Mtls</b>					
10-008-000-00000-000-000-001	1,167.00	0.00	1,167.00	1,093.89	0.00
Special Education	1,167.00	0.00	1,167.00	1,093.89	0.00
** Total 12906104 **					
<b>12907510 Sp Pgms Non Capital Equip</b>					
10-008-000-00000-000-000-001	3,245.00	0.00	3,245.00	3,245.00	0.00
Special Education	3,245.00	0.00	3,245.00	3,245.00	0.00
** Total 12907510 **					
<b>12907610 Sp Pgms Non-Cap Equip Replace</b>					
10-008-000-00000-000-000-001	1,374.00	0.00	1,374.00	1,374.00	0.00
Special Education	1,374.00	0.00	1,374.00	1,374.00	0.00
** Total 12907610 **					
<b>12908900 Sp Pgms Misc Exp Meetings</b>					
10-008-000-00000-000-000-001	3,962.00	0.00	3,962.00	3,724.42	0.00
Special Education	3,962.00	0.00	3,962.00	3,724.42	0.00
** Total 12908900 **					
<b>13001110 Voc Ed Administrative Directr</b>					
10-804-290-00000-000-183-39-807	0.00	107,684.00	107,684.00	0.00	0.00
VOCATIONAL ED DIRECTOR	0.00	107,684.00	107,684.00	0.00	0.00
** Total 13001110 **					
<b>13411210 Consumer &amp; Hmkg Ed Teacher Re</b>					
10-802-240-00000-000-496-39-802	74,526.00	949.00	75,475.00	5,206.72	0.00
HMKG TEACHERS - EAST	74,526.00	949.00	75,475.00	5,206.72	0.00
10-803-240-00000-000-497-39-803	119,484.00	2,173.00	121,657.00	7,356.38	0.00
HMKG TEACHERS-STR VINCENT	119,484.00	2,173.00	121,657.00	7,356.38	0.00
** Total 13411210 **	194,010.00	3,122.00	197,132.00	12,563.10	0.00
<b>13414320 Consumer &amp; Hmkg Repairs &amp; Main</b>					
10-804-240-00000-000-000-39-807	0.00	0.00	0.00	0.00	0.00
Central AVTS Homemaking	0.00	0.00	0.00	0.00	0.00

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** Total 13414320 **	0.00	0.00	0.00	0.00	0.00
<b>13416103 Consumer &amp; Hmkg Supplies</b>					
10-804-240-00000-000-000-39-807 Central AVTS Homemaking	0.00	0.00	0.00	0.00	0.00
** Total 13416103 **	0.00	0.00	0.00	0.00	0.00
<b>13417510 Consumer &amp; Hmkg Equipment</b>					
10-804-240-00000-000-000-39-807 Central AVTS Homemaking	0.00	0.00	0.00	0.00	0.00
** Total 13417510 **	0.00	0.00	0.00	0.00	0.00
<b>13504320 Industrial Arts Repairs &amp; Main</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13504320 **	0.00	0.00	0.00	0.00	0.00
<b>13506100 Industrial Arts Supplies</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13506100 **	0.00	0.00	0.00	0.00	0.00
<b>13507510 Industrial Arts Non Capital Eq</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13507510 **	0.00	0.00	0.00	0.00	0.00
<b>13601210 Business Ed Reg Teachers Salar</b>					
10-802-130-00000-000-515-39-802 BUSINESS ED TEACHERS - EAST	127,009.00	-56,786.00	70,223.00	54,589.52	0.00
10-803-130-00000-000-516-39-803 BUSINESS ED TCHRS - STR VIN	71,874.00	-15,088.00	56,786.00	17,264.16	0.00
10-807-130-00000-000-289-39-807 BUSINESS TCHRS-CENTRAL HIGH	0.00	0.00	0.00	0.00	0.00
** Total 13601210 **	198,883.00	-71,874.00	127,009.00	71,853.68	0.00
<b>13606100 Business Ed Supplies</b>					
10-804-130-00000-000-000-39-807 Cent AVTS Business	0.00	0.00	0.00	0.00	0.00
** Total 13606100 **	0.00	0.00	0.00	0.00	0.00
<b>13607510 Business Ed Equipment</b>					
10-804-130-00000-000-000-39-807 Cent AVTS Business	0.00	0.00	0.00	0.00	0.00
** Total 13607510 **	0.00	0.00	0.00	0.00	0.00
<b>13901210 CO-OP Education Instructor</b>					
10-804-290-00000-000-222-39-807 MISC VOCATIONAL ED TEACHERS (2	1,558,665.00	-141,302.00	1,417,363.00	154,530.81	0.00
** Total 13901210 **	1,558,665.00	-141,302.00	1,417,363.00	154,530.81	0.00

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<b>13901220 Voc Ed Teacher Sick Leave</b>					
10-807-000-00000-000-292-39-807 SICK LEAVE TEACHERS VOC ED CEN	70,000.00	-70,000.00	0.00	-755.00	0.00
** Total 13901220 **	70,000.00	-70,000.00	0.00	-755.00	0.00
<b>13901230 Other Voc Ed Prog OT</b>					
10-804-000-00000-000-310-39-807 CURRICULUM REVISIONS	6,700.00	0.00	6,700.00	15.86	0.00
10-804-280-00000-000-033-39-807 CO-OP TEACHER	5,000.00	0.00	5,000.00	5,000.00	0.00
10-807-000-00000-000-293-39-807 LUNCH SUPERVISION CENTRAL HIGH	20,000.00	0.00	20,000.00	602.19	0.00
** Total 13901230 **	31,700.00	0.00	31,700.00	5,618.05	0.00
<b>13901510 Other Voc Ed Prog Clerical Reg</b>					
10-804-000-00000-000-223-39-807 SECRETARIES	37,074.00	738.00	37,812.00	916.05	0.00
10-807-000-00000-000-360-39-807 SECRETARY - CENTRAL HIGH	56,275.00	5,470.00	61,745.00	-4,416.09	0.00
** Total 13901510 **	93,349.00	6,208.00	99,557.00	-3,500.04	0.00
<b>13903900 Other Voc Ed -Other Purchased</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	1,000.00	0.00	1,000.00	-13,616.62	6,770.40
** Total 13903900 **	1,000.00	0.00	1,000.00	-13,616.62	6,770.40
<b>13904320 Other Voc Ed -Equip Repair</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13904320 **	0.00	0.00	0.00	0.00	0.00
<b>13904321 Other Voc Ed -Equip SvcContract</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	0.00	0.00	0.00	0.00	0.00
** Total 13904321 **	0.00	0.00	0.00	0.00	0.00
<b>13904322 Equipment Repair CCTS</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	55,800.00	0.00	55,800.00	2,977.80	519.58
** Total 13904322 **	55,800.00	0.00	55,800.00	2,977.80	519.58
<b>13905290 Other Voc Ed - Other Insuranc</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	1,430.00	0.00	1,430.00	482.00	0.00
** Total 13905290 **	1,430.00	0.00	1,430.00	482.00	0.00
<b>13905800 Other Voc Ed - Misc Purch Serv</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	5,000.00	0.00	5,000.00	129.08	0.00
** Total 13905800 **	5,000.00	0.00	5,000.00	129.08	0.00
<b>13906100 Other Voc Ed - TeachingSupply</b>					



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10-804-000-00000-000-39-807 Central AVTS	0.00	0.00	0.00	0.00	0.00
** Total 13906100 **	0.00	0.00	0.00	0.00	0.00
<b>13906101 Othr Voc Ed - Mtg Supplies</b>					
10-804-000-00000-000-39-807 Central AVTS	9,000.00	0.00	9,000.00	303.82	0.00
** Total 13906101 **	9,000.00	0.00	9,000.00	303.82	0.00
<b>13906103 Other Voc Ed Distributive Ed</b>					
10-804-230-00000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13906103 **	0.00	0.00	0.00	0.00	0.00
<b>13906104 Instructional Supplies CCTS</b>					
10-804-000-00000-000-39-807 Central AVTS	122,634.00	0.00	122,634.00	-9,947.07	1,586.54
** Total 13906104 **	122,634.00	0.00	122,634.00	-9,947.07	1,586.54
<b>13907511 Voc Ed - N/Cap Tech Equip</b>					
10-804-290-00000-000-39-807 Adult Ed Vocational Exp	0.00	0.00	0.00	0.00	0.00
** Total 13907511 **	0.00	0.00	0.00	0.00	0.00
<b>13907512 Voc Ed - N/Cap Distrib Ed East</b>					
10-804-230-00000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13907512 **	0.00	0.00	0.00	0.00	0.00
<b>13907513 New Equipment CCTS</b>					
10-804-000-00000-000-39-807 Central AVTS	81,336.00	0.00	81,336.00	-72,963.41	36,711.19
** Total 13907513 **	81,336.00	0.00	81,336.00	-72,963.41	36,711.19
<b>14301210 Homebound Prof salary</b>					
10-008-000-00000-000-075-00-001 CONTRACTED HOME TUTORING	10,000.00	-10,000.00	0.00	10,000.00	0.00
** Total 14301210 **	10,000.00	-10,000.00	0.00	10,000.00	0.00
<b>14415680 Alt Ed - Incarcerated Ed-Tutio</b>					
10-008-000-00000-000-000-00-001 Special Education	150,000.00	0.00	150,000.00	145,072.40	0.00
** Total 14415680 **	150,000.00	0.00	150,000.00	145,072.40	0.00
<b>14901210 Other Instruct Prog Reg Salary</b>					
10-802-420-00000-000-522-39-802 JR ROTC INSTRUCTORS - EAST	160,539.00	20,115.00	180,654.00	-11,616.34	0.00
10-803-420-00000-000-702-39-803 JR. ROTC INSTRUCTORS - STR VIN	164,881.00	5,216.00	170,097.00	3,205.43	0.00
** Total 14901210 **	325,420.00	25,331.00	350,751.00	-8,410.91	0.00

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<b>14905990 Otr Instruct Prog ROTC</b>					
10-802-420-00000-000-39-802 East ROTC	4,200.00	0.00	4,200.00	0.00	0.00
** Total 14905990 **	4,200.00	0.00	4,200.00	0.00	0.00
<b>14906101 Otr InstrProg JROTC Supplies</b>					
10-803-420-00000-000-39-803 Strong Vincent ROTC	0.00	0.00	0.00	0.00	0.00
** Total 14906101 **	0.00	0.00	0.00	0.00	0.00
<b>16101210 Adult Ed Teacher Salary</b>					
10-804-490-00000-000-021-39-807 ADULT ED TEACHER	10,000.00	0.00	10,000.00	9,685.90	0.00
** Total 16101210 **	10,000.00	0.00	10,000.00	9,685.90	0.00
<b>21201530 Guidance Svcs Clerical OT</b>					
10-009-000-00000-000-133-00-001 OVERTIME PUPIL SERV SEC	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 21201530 **	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>21221310 Guidance Counseling Svc Sal</b>					
10-009-000-00000-000-150-00-001 HOME AND SCHOOL VISITORS	0.00	0.00	0.00	0.00	0.00
10-508-000-00000-000-649-29-508 COUNSELORS - ROOSEVELT	0.00	0.00	0.00	0.00	0.00
10-509-000-00000-000-650-29-509 COUNSELORS - WILSON	0.00	0.00	0.00	0.00	0.00
10-801-000-00000-000-074-39-801 COUNSELORS - NWPCA	134,303.00	0.00	134,303.00	7,416.35	0.00
10-802-000-00000-000-645-39-802 COUNSELORS - EAST	112,044.00	0.00	112,044.00	8,333.24	0.00
10-803-000-00000-000-646-39-803 COUNSELORS - STRONG VINCENT	96,713.00	-2,644.00	94,069.00	14,131.55	0.00
10-807-000-00000-000-386-39-807 COUNSELORS - CENTRAL HIGH	134,651.00	-34,604.00	100,047.00	9,955.76	0.00
** Total 21221310 **	477,711.00	-37,248.00	440,463.00	39,836.90	0.00
<b>21221320 Guidance Svcs Counseling Svc T</b>					
10-009-000-00000-000-202-00-001 SUB HOME&SCHOOL VISITOR SUMMER	4,300.00	0.00	4,300.00	4,300.00	0.00
** Total 21221320 **	4,300.00	0.00	4,300.00	4,300.00	0.00
<b>21223300 Guidance CounselorSvcOther</b>					
10-019-000-00000-000-39-001 Curriculum Serv Secondary	8,500.00	0.00	8,500.00	8,500.00	0.00
** Total 21223300 **	8,500.00	0.00	8,500.00	8,500.00	0.00
<b>21225800 Guidance Counselor Travel</b>					
10-009-000-00000-000-000-00-001 Pupil Personnel	13,300.00	0.00	13,300.00	4,632.54	4,300.00
** Total 21225800 **	13,300.00	0.00	13,300.00	4,632.54	4,300.00
<b>21297510 N/Cap Guidance Equipment</b>					

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10-009-000-00000-000-000-001 Pupil Personnel	915.00	0.00	915.00	915.00	0.00
** Total 21297510 **	915.00	0.00	915.00	915.00	0.00
<b>21297511 N/Cap Child Study Equip</b>					
10-009-000-00000-000-000-001 Pupil Personnel	6,149.00	0.00	6,149.00	5,221.09	87.91
** Total 21297511 **	6,149.00	0.00	6,149.00	5,221.09	87.91
<b>21301110 Coordinator of Child Acctg</b>					
10-012-000-00000-000-013-00-001 COORDINATOR OF CHILD ACCOUNTIN	171,579.00	-105,272.00	66,307.00	108,479.00	0.00
** Total 21301110 **	171,579.00	-105,272.00	66,307.00	108,479.00	0.00
<b>21301510 Attendance Svcs Clerical Salar</b>					
10-012-000-00000-000-157-00-001 SECRETARIES ATTENDANCE	95,514.00	33,587.00	129,101.00	798.24	0.00
** Total 21301510 **	95,514.00	33,587.00	129,101.00	798.24	0.00
<b>21303200 Attendance Svcs Professional E</b>					
10-012-000-00000-000-000-00-001 Data Services	9,503.00	0.00	9,503.00	-9,217.00	0.00
** Total 21303200 **	9,503.00	0.00	9,503.00	-9,217.00	0.00
<b>21308910 Student Incentives</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	6,075.00	0.00	6,075.00	6,075.00	0.00
** Total 21308910 **	6,075.00	0.00	6,075.00	6,075.00	0.00
<b>21411110 Psychological Svcs Admin Salar</b>					
10-009-000-00000-000-147-00-001 DIRECTOR OF PUPIL SERVICES	95,413.00	1,919.00	97,332.00	2,788.95	0.00
** Total 21411110 **	95,413.00	1,919.00	97,332.00	2,788.95	0.00
<b>21433300 Psychologist Svcs Contracted</b>					
10-009-000-00000-000-000-00-001 Pupil Personnel	70,442.00	0.00	70,442.00	50,896.75	0.00
** Total 21433300 **	70,442.00	0.00	70,442.00	50,896.75	0.00
<b>21491210 Other Psych Svcs Reg Salary</b>					
10-008-000-00000-000-022-00-001 PSYCHOLOGISTS SP ED	234,358.00	59,831.00	294,189.00	-22,430.03	0.00
** Total 21491210 **	234,358.00	59,831.00	294,189.00	-22,430.03	0.00
<b>21491510 Other Psych Svcs Clerical Sala</b>					
10-009-000-00000-000-131-00-001 PUPIL SERVICE SECRETARIES	108,782.00	2,191.00	110,973.00	6,007.64	0.00
** Total 21491510 **	108,782.00	2,191.00	110,973.00	6,007.64	0.00
<b>21601213 Behavior Specialists Sal</b>					

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10-805-000-00000-000-823-00-807	584,740.00	200,896.00	785,636.00	384,800.48	0.00
BEHAVIORAL SPECIALISTS					
** Total 21601213 **	584,740.00	200,896.00	785,636.00	384,800.48	0.00
<b>21903300 Other Student Svcs CivilRights</b>					
10-009-000-00000-000-000-00-001	12,000.00	0.00	12,000.00	12,000.00	0.00
Pupil Personnel					
** Total 21903300 **	12,000.00	0.00	12,000.00	12,000.00	0.00
<b>22003300 Instr SupportStaff Contract Svc</b>					
10-009-000-00000-000-000-00-001	10,000.00	0.00	10,000.00	10,000.00	0.00
Pupil Personnel					
** Total 22003300 **	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>22005800 Instruct Support Staff Travel</b>					
10-020-000-00000-000-000-19-001	2,250.00	0.00	2,250.00	250.00	700.00
Curr Svc Elementary					
** Total 22005800 **	2,250.00	0.00	2,250.00	250.00	700.00
<b>22201411 TechSprrtsSvc Learn ResrcStaff</b>					
10-010-000-00000-000-132-00-002	87,486.00	39,257.00	126,743.00	-6,048.60	0.00
LEARN RESOURCE STAFF					
** Total 22201411 **	87,486.00	39,257.00	126,743.00	-6,048.60	0.00
<b>22201412 TechSprrtsSvc Photographer</b>					
10-010-000-00000-000-948-00-002	39,957.00	1,198.00	41,155.00	-3,940.64	0.00
PHOTOGRAPHER					
** Total 22201412 **	39,957.00	1,198.00	41,155.00	-3,940.64	0.00
<b>22201413 TechSprrtsSvc MultiMedia Tech</b>					
10-010-000-00000-000-69A-00-002	59,864.00	1,204.00	61,068.00	-39,413.04	0.00
MULTI-MEDIA SYSTEMS TECHNICIAN					
** Total 22201413 **	59,864.00	1,204.00	61,068.00	-39,413.04	0.00
<b>22201431 TechSprrt Learn Resrc StaffOT</b>					
10-010-000-00000-000-134-00-002	6,000.00	0.00	6,000.00	6,000.00	0.00
OVERTIME LEARN RESOUR STAFF					
** Total 22201431 **	6,000.00	0.00	6,000.00	6,000.00	0.00
<b>22201432 Tech Support Svc Photog OT</b>					
10-010-000-00000-000-216-00-002	1,000.00	0.00	1,000.00	1,000.00	0.00
OVERTIME ASST PHOTOGRAPHER					
10-010-000-00000-000-757-00-002	4,200.00	0.00	4,200.00	4,200.00	0.00
OVERTIME TELEV/TAPE BOARD MEET					
** Total 22201432 **	5,200.00	0.00	5,200.00	5,200.00	0.00
<b>22201510 Tech SprrtsSvc Data Proc SecSal</b>					
10-016-000-00000-000-014-00-807	35,854.00	727.00	36,581.00	1,048.57	0.00
SECRETARY DATA PROC COMP CNTR					
** Total 22201510 **	35,854.00	727.00	36,581.00	1,048.57	0.00

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<b>22201511 Tech SpprtSvc Learn Rsrc Sec</b>					
10-010-000-00000-000-399-00-002	31,471.00	-31,471.00	0.00	13,604.06	0.00
SECRETARY LEARN RESOURCES					
** Total 22201511 **	31,471.00	-31,471.00	0.00	13,604.06	0.00
<b>22201530 Tech Support Secretary OT</b>					
10-016-000-00000-000-648-00-807	18,006.00	0.00	18,006.00	13,204.58	0.00
Tech Support Secretary OT					
** Total 22201530 **	18,006.00	0.00	18,006.00	13,204.58	0.00
<b>22203230 Contracted Research Test Data</b>					
10-009-000-00000-000-000-00-001	5,047.00	0.00	5,047.00	5,047.00	0.00
Pupil Personnel					
** Total 22203230 **	5,047.00	0.00	5,047.00	5,047.00	0.00
<b>22203300 Tech Support Contr Svc IMD</b>					
10-010-000-00000-000-000-00-002	16,000.00	-10,000.00	6,000.00	-16,079.90	30,396.50
Learn Resource (Dist Wide)					
** Total 22203300 **	16,000.00	-10,000.00	6,000.00	-16,079.90	30,396.50
<b>22203900 Tech Support Contracted Svc</b>					
10-016-000-00000-000-000-00-807	456,497.00	0.00	456,497.00	6,139.98	71,639.14
Information Technology					
** Total 22203900 **	456,497.00	0.00	456,497.00	6,139.98	71,639.14
<b>22206100 Tech Support LRC Supplies</b>					
10-010-000-00000-000-000-00-002	344.00	0.00	344.00	148.65	155.00
Learn Resource (Dist Wide)					
** Total 22206100 **	344.00	0.00	344.00	148.65	155.00
<b>22206101 Tech SpprtSvcs Productn Splys</b>					
10-010-000-00000-000-000-00-002	7,695.00	0.00	7,695.00	936.09	0.00
Learn Resource (Dist Wide)					
** Total 22206101 **	7,695.00	0.00	7,695.00	936.09	0.00
<b>22206102 Tech Support Svcs Supplies</b>					
10-010-000-00000-000-000-00-002	3,087.00	0.00	3,087.00	131.21	0.00
Learn Resource (Dist Wide)					
** Total 22206102 **	3,087.00	0.00	3,087.00	131.21	0.00
<b>22206103 Learning Resource Print Matrils</b>					
10-010-000-00000-000-000-00-002	19,273.00	0.00	19,273.00	12,783.28	0.00
Learn Resource (Dist Wide)					
Wayne Library	0.00	0.00	0.00	0.00	0.00
Roosevelt Library	0.00	0.00	0.00	0.00	0.00
Wilson Library	0.00	0.00	0.00	0.00	0.00
East	0.00	0.00	0.00	0.00	0.00
East Library	0.00	0.00	0.00	0.00	0.00

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10-803-155-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Library	19,273.00	0.00	19,273.00	12,783.28	0.00
** Total 22206103 **					
<b>22206105 Learn Resource Non Print Matrl</b>					
10-010-000-00000-000-000-19-002	10,854.00	0.00	10,854.00	1.51	0.00
LEARN RESC (Elem)	3,960.00	0.00	3,960.00	213.14	0.00
10-010-000-00000-000-000-39-002	14,814.00	0.00	14,814.00	214.65	0.00
LEARN RESC (Secondary)					
** Total 22206105 **					
<b>22207510 Learn Resrce Non Cap Equipment</b>					
10-010-000-00000-000-000-00-002	2,923.00	0.00	2,923.00	58.52	0.00
Learn Resource (Dist Wide)	8,617.00	0.00	8,617.00	0.00	0.00
10-010-000-00000-000-000-19-002	7,312.00	0.00	7,312.00	0.00	0.00
LEARN RESC (Elem)	18,852.00	0.00	18,852.00	58.52	0.00
10-010-000-00000-000-000-39-002					
LEARN RESC (Secondary)					
** Total 22207510 **					
<b>22207511 Learn Resrce Non Cap New Equip</b>					
10-010-000-00000-000-000-00-002	18,090.00	0.00	18,090.00	10,019.00	0.00
Learn Resource (Dist Wide)	18,090.00	0.00	18,090.00	10,019.00	0.00
** Total 22207511 **					
<b>22401410 Computer Tech Salary</b>					
10-016-000-00000-000-012-00-807	55,972.00	1,126.00	57,098.00	1,126.71	0.00
COMPUTER TECHNICIAN	55,972.00	1,126.00	57,098.00	1,126.71	0.00
** Total 22401410 **					
<b>22401411 Technology System Engineer</b>					
10-016-000-00000-000-647-00-807	398,507.00	-47,077.00	351,430.00	-151,670.23	0.00
TECHNOLOGY SYSTEM ENGINEER	398,507.00	-47,077.00	351,430.00	-151,670.23	0.00
** Total 22401411 **					
<b>22401412 CompAsst Prog Spclst HelpDesk</b>					
10-016-000-00000-000-711-00-807	61,030.00	1,227.00	62,257.00	1,783.60	0.00
PROGRAM SPECIALIST/HELP DESK	61,030.00	1,227.00	62,257.00	1,783.60	0.00
** Total 22401412 **					
<b>22401413 CompAsst Networking Technician</b>					
10-016-000-00000-000-680-00-807	54,559.00	1,637.00	56,196.00	1,088.77	0.00
NETWORKING TECHNICIAN	54,559.00	1,637.00	56,196.00	1,088.77	0.00
** Total 22401413 **					
<b>22405801 Technology Professnl Develop</b>					
10-016-000-00000-000-000-00-807	25,000.00	0.00	25,000.00	-6,540.47	5,600.00
Information Technology	25,000.00	0.00	25,000.00	-6,540.47	5,600.00
** Total 22405801 **					
<b>22406100 Comptr Supplies &amp; Printing</b>					
10-022-000-00000-000-000-00-001	4,500.00	0.00	4,500.00	3,867.85	0.00
Administrative Services					

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<b>** Total 22406100 **</b>					
<b>22407580 Computer Tech Equipment</b>					
10-016-000-00000-000-000-807	161,821.00	0.00	161,821.00	-2,043.49	6,896.00
Information Technology	161,821.00	0.00	161,821.00	-2,043.49	6,896.00
<b>** Total 22407580 **</b>					
<b>22501210 Library Svc Reg Prof Salary</b>					
10-010-155-00000-000-005-000-002	136,874.00	0.00	136,874.00	5,871.00	0.00
LR Librarian District Wide	136,874.00	0.00	136,874.00	5,871.00	0.00
10-802-000-00000-000-973-39-802	17,727.00	13,375.00	31,102.00	945.58	0.00
TEACHER ASSISTANT - EAST	17,727.00	13,375.00	31,102.00	945.58	0.00
<b>** Total 22501210 **</b>					
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-210-000-00000-000-B30-19-210	14,040.00	866.00	14,906.00	5,605.24	0.00
LRA WAYNE	14,040.00	866.00	14,906.00	5,605.24	0.00
10-211-110-00000-000-597-19-211	0.00	0.00	0.00	0.00	0.00
LEARN RESOURCE ASSIST-BURTON	0.00	0.00	0.00	0.00	0.00
10-212-110-00000-000-598-19-212	14,794.00	450.00	15,244.00	298.08	0.00
LEARN RESOURCE ASSIST-CLEVELAN	14,794.00	450.00	15,244.00	298.08	0.00
10-214-110-00000-000-599-19-214	14,794.00	450.00	15,244.00	318.05	0.00
LEARN RESOURCE ASSIST - CONNEL	14,794.00	450.00	15,244.00	318.05	0.00
10-216-110-00000-000-601-19-216	17,851.00	540.00	18,391.00	-963.37	0.00
LEARN RESOURCE ASSIST-EDISON (	17,851.00	540.00	18,391.00	-963.37	0.00
10-219-110-00000-000-603-19-219	0.00	0.00	0.00	0.00	0.00
LEARN RESOURCE ASSIST-GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-110-00000-000-605-19-221	14,794.00	450.00	15,244.00	-866.35	0.00
LEARN RESOURCE ASSIST - HARDIN	14,794.00	450.00	15,244.00	-866.35	0.00
10-222-110-00000-000-606-19-222	0.00	0.00	0.00	0.00	0.00
LEARN RESOURCE ASSIST-IRVING	0.00	0.00	0.00	0.00	0.00
10-223-110-00000-000-607-19-223	14,794.00	450.00	15,244.00	-2,990.63	0.00
LEARN RESOURCE ASSIST-JEFFERSO	14,794.00	450.00	15,244.00	-2,990.63	0.00
10-224-110-00000-000-608-19-224	14,794.00	450.00	15,244.00	298.33	0.00
LEARN RESOURCE ASSIST - PF-BUR	14,794.00	450.00	15,244.00	298.33	0.00
10-225-110-00000-000-609-19-225	14,794.00	450.00	15,244.00	314.87	0.00
LEARN RESOURCE ASSIST-LINCOLN	14,794.00	450.00	15,244.00	314.87	0.00
10-227-110-00000-000-980-19-227	14,794.00	450.00	15,244.00	793.66	0.00
LEARN RESOURCE ASSIST-EMER-GRI	14,794.00	450.00	15,244.00	793.66	0.00
10-228-110-00000-000-981-19-228	14,794.00	450.00	15,244.00	-2,530.86	0.00
LEARN RESOURCE ASSIST-MCKINLEY	14,794.00	450.00	15,244.00	-2,530.86	0.00
10-230-110-00000-000-611-19-230	14,794.00	-624.00	14,170.00	-41.82	0.00
LEARN RESOURCE ASSIST-PERRY	14,794.00	-624.00	14,170.00	-41.82	0.00
10-508-000-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Exp	0.00	0.00	0.00	0.00	0.00
10-508-000-00000-000-094-29-508	0.00	0.00	0.00	0.00	0.00
LRA Roosevelt	0.00	0.00	0.00	0.00	0.00
10-509-000-00000-000-B30-29-509	15,236.00	8.00	15,244.00	740.95	0.00
LRA WILSON	15,236.00	8.00	15,244.00	740.95	0.00
10-801-000-00000-000-095-39-801	14,794.00	450.00	15,244.00	309.70	0.00
LRA - Collegiate Academy	14,794.00	450.00	15,244.00	309.70	0.00
10-802-000-00000-000-A16-39-802	14,794.00	450.00	15,244.00	382.37	0.00
LRA - East	14,794.00	450.00	15,244.00	382.37	0.00
10-803-000-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent	0.00	0.00	0.00	0.00	0.00
10-807-000-00000-000-011-39-807	14,909.00	335.00	15,244.00	1,753.37	0.00
LRA - Central H. S.	14,909.00	335.00	15,244.00	1,753.37	0.00
<b>** Total 22501910 **</b>					
	224,770.00	5,625.00	230,395.00	3,421.59	0.00
<b>22501920 Library Svc Instr Assists Temp</b>					
10-010-000-00000-000-226-00-002	6,500.00	0.00	6,500.00	-2,978.35	0.00
PART TIME BOOK MENDERS	6,500.00	0.00	6,500.00	-2,978.35	0.00
<b>** Total 22501920 **</b>					

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<b>22505301 Libry Svcs Special Mailings</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	138.00	0.00	138.00	17.60	0.00
** Total 22505301 **	138.00	0.00	138.00	17.60	0.00
<b>22506101 Library Svcs Curriculum Sply</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	2,025.00	0.00	2,025.00	0.00	0.00
** Total 22506101 **	2,025.00	0.00	2,025.00	0.00	0.00
<b>22506102 Library Svcs Computer Supplies</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	275.00	0.00	275.00	86.00	189.00
** Total 22506102 **	275.00	0.00	275.00	86.00	189.00
<b>22506103 Library Svcs Production Sply</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	3,200.00	0.00	3,200.00	794.47	0.00
** Total 22506103 **	3,200.00	0.00	3,200.00	794.47	0.00
<b>22506400 Library Svcs Books/Periodicals</b>					
10-801-155-00000-000-000-39-801 Collegiate Academy Library	0.00	0.00	0.00	0.00	0.00
10-807-155-00000-000-000-39-807 Central Library	0.00	0.00	0.00	0.00	0.00
** Total 22506400 **	0.00	0.00	0.00	0.00	0.00
<b>22506401 Library Svcs Books/Periodicals</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	1,147.00	0.00	1,147.00	0.00	0.00
** Total 22506401 **	1,147.00	0.00	1,147.00	0.00	0.00
<b>22506403 Library Svcs Drayage Lib Bks</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	146.00	0.00	146.00	25.39	0.00
** Total 22506403 **	146.00	0.00	146.00	25.39	0.00
<b>22601110 Curriculum Dev Admin Salary</b>					
10-019-000-00000-000-B45-39-001 DIRECTOR OF SECONDARY ED	0.00	107,565.00	107,565.00	-73,730.70	0.00
10-019-159-00000-000-247-39-001 Coordinator Literacy	0.00	0.00	0.00	0.00	0.00
10-019-170-00000-000-923-39-001 COORDINATOR-MATHEMATICS	0.00	0.00	0.00	0.00	0.00
10-019-189-00000-000-928-39-001 COORDINATOR-SCIENCE	0.00	0.00	0.00	0.00	0.00
10-020-000-00000-000-B46-19-001 DIRECTOR OF ELEMENTARY ED	0.00	107,565.00	107,565.00	-73,730.70	0.00
** Total 22601110 **	0.00	215,130.00	215,130.00	-147,461.40	0.00
<b>22601214 SECONDARY ACADEMIC COACH</b>					
10-019-000-00000-000-B51-39-001 SECONDARY ACADEMIC COACH	0.00	0.00	0.00	-80,310.90	0.00



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** Total 22601214 **	0.00	0.00	0.00	-80,310.90	0.00
<b>22601215 ELEMENTARY ACADEMIC COACH</b>					
10-020-000-00000-000-B50-19-001 ELEMENTARY ACADEMIC COACH	0.00	332,991.00	332,991.00	-302,235.00	0.00
** Total 22601215 **	0.00	332,991.00	332,991.00	-302,235.00	0.00
<b>22601313 Grant Writer</b>					
10-003-000-00000-000-B53-00-001 GRANT WRITER	0.00	27,500.00	27,500.00	0.00	0.00
** Total 22601313 **	0.00	27,500.00	27,500.00	0.00	0.00
<b>22601510 Curriculum Dev Clerical Salary</b>					
10-021-110-00000-000-107-29-001 SECRETARY CURR SERV MID SCH	40,300.00	810.00	41,110.00	630.87	0.00
** Total 22601510 **	40,300.00	810.00	41,110.00	630.87	0.00
<b>22606102 Instruct Supply Secondary Misc</b>					
10-019-110-00000-000-000-39-001 Curr Serv Secondary General Ed	4,568.00	0.00	4,568.00	1,389.42	742.27
** Total 22606102 **	4,568.00	0.00	4,568.00	1,389.42	742.27
<b>22701211 Inst Staff Coach Reg Sal</b>					
10-805-000-00000-000-816-00-807 ACT 1&2 HS COACHES	70,841.00	-70,841.00	0.00	70,841.00	0.00
** Total 22701211 **	70,841.00	-70,841.00	0.00	70,841.00	0.00
<b>22703240 Inst Staff Prof Dev Svc Purcha</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	87,477.00	-30,000.00	57,477.00	50,151.24	4,283.93
** Total 22703240 **	87,477.00	-30,000.00	57,477.00	50,151.24	4,283.93
<b>22711230 Inst Staff Prof Development</b>					
10-003-000-00000-000-125-39-001 PROFESSIONAL DEVELOPMENT	34,680.00	-34,680.00	0.00	16,785.80	0.00
** Total 22711230 **	34,680.00	-34,680.00	0.00	16,785.80	0.00
<b>23101110 Secretary to Board</b>					
10-001-000-00000-000-001-00-001 SECRETARY TO BOARD - Salary	70,635.00	705.00	71,340.00	2,863.55	0.00
** Total 23101110 **	70,635.00	705.00	71,340.00	2,863.55	0.00
<b>23101510 Sec to Board Sec/Solicitor</b>					
10-001-000-00000-000-050-00-001 ASST. BOARD SECRETARY	48,159.00	482.00	48,641.00	1,685.52	0.00
** Total 23101510 **	48,159.00	482.00	48,641.00	1,685.52	0.00
<b>23103900 Board Svcs Contracted Svc</b>					
10-001-000-00000-000-000-00-001 Board	8,400.00	0.00	8,400.00	8,400.00	0.00

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<b>** Total 23103900 **</b>	8,400.00	0.00	8,400.00	8,400.00	0.00
<b>23105800 Board Services - Travel</b>					
10-001-000-00000-000-00-001 Board	20,650.00	0.00	20,650.00	14,720.73	0.00
<b>** Total 23105800 **</b>	20,650.00	0.00	20,650.00	14,720.73	0.00
<b>23108910 Board Expenses-Misc</b>					
10-001-000-00000-000-00-001 Board	30,605.00	0.00	30,605.00	2,740.74	0.00
<b>** Total 23108910 **</b>	30,605.00	0.00	30,605.00	2,740.74	0.00
<b>23303100 Tax Collect-Filing Tax Liens</b>					
10-022-000-00000-000-00-001 Administrative Services	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>** Total 23303100 **</b>	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>23303101 Tax Collect Contracted Collect</b>					
10-022-000-00000-000-00-001 Administrative Services	111,245.00	0.00	111,245.00	2,556.86	0.00
<b>** Total 23303101 **</b>	111,245.00	0.00	111,245.00	2,556.86	0.00
<b>23303102 Tax Collect-Contr Inc Occ Tax</b>					
10-022-000-00000-000-00-001 Administrative Services	110,000.00	0.00	110,000.00	-9,410.54	11,271.88
<b>** Total 23303102 **</b>	110,000.00	0.00	110,000.00	-9,410.54	11,271.88
<b>23303103 Tax Collect-Erie CntyTax Claim</b>					
10-022-000-00000-000-00-001 Administrative Services	0.00	0.00	0.00	0.00	0.00
<b>** Total 23303103 **</b>	0.00	0.00	0.00	0.00	0.00
<b>23403300 Contracted Legal Negotiations</b>					
10-003-000-00000-000-00-001 Superintendent's Office	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>** Total 23403300 **</b>	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>23503300 Legal Svcs Contracted</b>					
10-001-000-00000-000-00-001 Board	584,120.00	0.00	584,120.00	-48,222.76	2,881.50
10-008-000-00000-000-00-001 Special Education	9,500.00	0.00	9,500.00	8,797.00	0.00
10-009-000-00000-000-00-001 Pupil Personnel	9,500.00	0.00	9,500.00	9,500.00	0.00
10-023-000-00000-000-00-001 Personnel Services	10,000.00	0.00	10,000.00	7,413.84	885.00
<b>** Total 23503300 **</b>	613,120.00	0.00	613,120.00	-22,511.92	3,766.50
<b>23503301 Legal-Court Proceedings</b>					
10-001-000-00000-000-00-001 Board	3,000.00	0.00	3,000.00	-1,017.00	0.00

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** Total 23503301 **	3,000.00	0.00	3,000.00	-1,017.00	0.00
<b>23503302 Legal Svcs Arbitration</b>					
10-001-000-00000-000-00-001 Board	5,000.00	0.00	5,000.00	1,385.15	0.00
** Total 23503302 **	5,000.00	0.00	5,000.00	1,385.15	0.00
<b>23505400 Legal Svcs Advertising</b>					
10-025-000-00000-000-00-001 Purchasing	18,900.00	0.00	18,900.00	0.00	0.00
** Total 23505400 **	18,900.00	0.00	18,900.00	0.00	0.00
<b>23505401 Public Relations Advertising</b>					
10-804-000-00000-000-00-39-807 Cental AVTS	3,100.00	0.00	3,100.00	2,400.00	0.00
** Total 23505401 **	3,100.00	0.00	3,100.00	2,400.00	0.00
<b>23506400 Legal Publication Renew</b>					
10-001-000-00000-000-00-001 Board	2,970.00	0.00	2,970.00	-16,151.84	0.00
** Total 23506400 **	2,970.00	0.00	2,970.00	-16,151.84	0.00
<b>23601110 Superintendent Adm Regular Sal</b>					
10-003-000-00000-000-004-00-001 SUPERINTENDENT SALARY	185,000.00	0.00	185,000.00	7,115.50	0.00
** Total 23601110 **	185,000.00	0.00	185,000.00	7,115.50	0.00
<b>23601111 Assistant Superintendents Sal</b>					
10-003-000-00000-000-003-00-001 ASST SUPERINTENDENT	255,000.00	-121,100.00	133,900.00	-40,020.00	0.00
** Total 23601111 **	255,000.00	-121,100.00	133,900.00	-40,020.00	0.00
<b>23601130 Superintendent-Contract Benefi</b>					
10-003-000-00000-000-141-00-001 CONTRACTED BENEFITS	11,400.00	-11,400.00	0.00	11,146.16	0.00
** Total 23601130 **	11,400.00	-11,400.00	0.00	11,146.16	0.00
<b>23601510 Superintendent Executive Secry</b>					
10-003-000-00000-000-016-00-001 EXECUTIVE SEC SUPERINTENDENT 1	62,676.00	1,260.00	63,936.00	1,832.60	0.00
10-003-000-00000-000-017-00-001 EXECUTIVE SEC ASST SUPT	147,887.00	-47,305.00	100,582.00	19,640.35	0.00
** Total 23601510 **	210,563.00	-46,045.00	164,518.00	21,472.95	0.00
<b>23605800 Superintendent Office Travel</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	10,800.00	0.00	10,800.00	1,990.16	1,400.00
** Total 23605800 **	10,800.00	0.00	10,800.00	1,990.16	1,400.00
<b>23606400 Superintendent Office Books/Pe</b>					

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10-003-000-00000-000-000-00-001	1,350.00	0.00	1,350.00	624.96	0.00
Superintendent's Office	1,350.00	0.00	1,350.00	624.96	0.00
** Total 23606400 **					
<b>23608910 Superintendent Ofc/Memberships</b>					
10-003-000-00000-000-000-00-001	2,250.00	0.00	2,250.00	1,194.28	0.00
Superintendent's Office	2,250.00	0.00	2,250.00	1,194.28	0.00
** Total 23608910 **					
<b>23608911 Supt Office Community Relation</b>					
10-003-000-00000-000-000-00-001	12,000.00	0.00	12,000.00	2.03	0.00
Superintendent's Office	12,000.00	0.00	12,000.00	2.03	0.00
** Total 23608911 **					
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-210-110-00000-000-410-19-210	90,722.00	1,824.00	92,546.00	2,651.85	0.00
PRINCIPAL - WAYNE	90,722.00	1,824.00	92,546.00	2,651.85	0.00
10-210-110-00000-000-415-19-210	162,306.00	3,263.00	165,569.00	11,659.44	0.00
ASST PRINCIPAL - WAYNE	162,306.00	3,263.00	165,569.00	11,659.44	0.00
10-211-110-00000-000-416-19-211	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BURTON	0.00	0.00	0.00	0.00	0.00
10-212-110-00000-000-068-19-212	81,153.00	1,632.00	82,785.00	2,372.25	0.00
ASST PRINCIPAL - CLEVELAND	81,153.00	1,632.00	82,785.00	2,372.25	0.00
10-212-110-00000-000-417-19-212	89,051.00	1,790.00	90,841.00	2,256.87	0.00
PRINCIPAL - CLEVELAND	89,051.00	1,790.00	90,841.00	2,256.87	0.00
10-214-110-00000-000-126-19-214	81,153.00	6,831.00	87,984.00	2,372.25	0.00
ASST PRINCIPAL - CONNELL	81,153.00	6,831.00	87,984.00	2,372.25	0.00
10-214-110-00000-000-418-19-214	102,815.00	2,066.00	104,881.00	3,006.00	0.00
PRINCIPAL - CONNELL	102,815.00	2,066.00	104,881.00	3,006.00	0.00
10-215-110-00000-000-419-19-215	104,341.00	-13,500.00	90,841.00	3,050.25	0.00
PRINCIPAL - DIEHL	104,341.00	-13,500.00	90,841.00	3,050.25	0.00
10-215-110-00000-000-929-19-215	81,153.00	1,632.00	82,785.00	2,372.25	0.00
ASST PRINCIPAL - DIEHL	81,153.00	1,632.00	82,785.00	2,372.25	0.00
10-216-110-00000-000-420-19-216	89,051.00	1,790.00	90,841.00	-8,415.23	0.00
PRINCIPAL - EDISON	89,051.00	1,790.00	90,841.00	-8,415.23	0.00
10-216-110-00000-000-B39-19-216	40,577.00	42,208.00	82,785.00	3,707.44	0.00
ASSISTANT PRINCIPAL EDISON	40,577.00	42,208.00	82,785.00	3,707.44	0.00
10-219-110-00000-000-422-19-219	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-110-00000-000-273-19-221	81,153.00	1,632.00	82,785.00	7,265.85	0.00
ASST PRINCIPAL - HARDING	81,153.00	1,632.00	82,785.00	7,265.85	0.00
10-221-110-00000-000-407-19-221	90,995.00	1,839.00	92,834.00	6,194.56	0.00
PRINCIPAL - HARDING	90,995.00	1,839.00	92,834.00	6,194.56	0.00
10-222-110-00000-000-425-19-222	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - IRVING	0.00	0.00	0.00	0.00	0.00
10-222-110-00000-000-A96-19-222	0.00	0.00	0.00	0.00	0.00
ASSISTANT PRINCIPAL IRVING	0.00	0.00	0.00	0.00	0.00
10-223-110-00000-000-426-19-223	105,897.00	2,129.00	108,026.00	3,096.35	0.00
PRINCIPAL - JEFFERSON	105,897.00	2,129.00	108,026.00	3,096.35	0.00
10-223-110-00000-000-937-19-223	32,462.00	50,323.00	82,785.00	-11,564.27	0.00
ASST PRINCIPAL JEFFERSON	32,462.00	50,323.00	82,785.00	-11,564.27	0.00
10-224-110-00000-000-412-19-224	165,552.00	0.00	165,552.00	55,214.35	0.00
ASST PRINCIPAL - PF-BURLEIGH	165,552.00	0.00	165,552.00	55,214.35	0.00
10-224-110-00000-000-427-19-224	102,350.00	-11,509.00	90,841.00	-129,708.02	0.00
PRINCIPAL - PFEIFFER-BURLEIGH	102,350.00	-11,509.00	90,841.00	-129,708.02	0.00
10-225-110-00000-000-428-19-225	93,597.00	9,302.00	102,899.00	-14,090.71	0.00
PRINCIPAL - LINCOLN	93,597.00	9,302.00	102,899.00	-14,090.71	0.00
10-225-110-00000-000-B39-19-225	0.00	0.00	0.00	-16,250.00	0.00
ASSISTANT PRINCIPAL - LINCOLN	0.00	0.00	0.00	-16,250.00	0.00
10-227-110-00000-000-455-19-227	102,814.00	2,067.00	104,881.00	3,005.00	0.00
PRINCIPAL - EMERSON GRIDLEY	102,814.00	2,067.00	104,881.00	3,005.00	0.00
10-227-110-00000-000-A9A-19-227	81,153.00	1,632.00	82,785.00	5,524.73	0.00
ASSIST PRINCIPAL EM GRIDLEY	81,153.00	1,632.00	82,785.00	5,524.73	0.00
10-228-110-00000-000-429-19-228	89,051.00	1,790.00	90,841.00	-2,397.20	0.00
PRINCIPAL - MCKINLEY	89,051.00	1,790.00	90,841.00	-2,397.20	0.00
10-228-110-00000-000-551-19-228	81,153.00	1,632.00	82,785.00	2,372.25	0.00
ASSISTANT PRINCIPAL/MCKINLEY	81,153.00	1,632.00	82,785.00	2,372.25	0.00

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10-230-000-00000-000-AA9-19-230	81,153.00	1,632.00	82,785.00	2,372.25	0.00
10-230-110-00000-000-430-19-230	102,850.00	2,067.00	104,917.00	3,006.65	0.00
10-508-110-00000-000-408-29-508	90,995.00	1,829.00	92,824.00	2,484.76	0.00
10-508-110-00000-000-413-29-508	162,306.00	3,263.00	165,569.00	7,896.98	0.00
10-509-110-00000-000-409-29-509	90,995.00	1,829.00	92,824.00	-2,340.25	0.00
10-509-110-00000-000-414-29-509	162,306.00	3,263.00	165,569.00	14,201.94	0.00
10-801-110-00000-000-577-39-801	93,742.00	1,736.00	95,478.00	2,841.42	0.00
10-801-110-00000-000-909-39-801	162,304.00	3,265.00	165,569.00	8,726.42	0.00
10-802-110-00000-000-008-39-802	162,306.00	3,263.00	165,569.00	-4,863.44	0.00
10-802-110-00000-000-401-39-802	105,562.00	-9,935.00	95,627.00	-1,913.90	0.00
10-803-110-00000-000-010-39-803	162,304.00	3,265.00	165,569.00	4,742.50	0.00
10-803-110-00000-000-402-39-803	102,815.00	2,066.00	104,881.00	3,006.00	0.00
10-805-110-00000-000-269-00-807	0.00	0.00	0.00	0.00	0.00
10-807-110-00000-000-221-39-807	105,562.00	-10,084.00	95,478.00	-1,913.90	0.00
10-807-110-00000-000-225-39-807	162,306.00	0.00	162,306.00	-23,226.61	0.00
<b>** Total 23801110 **</b>	<b>3,696,005.00</b>	<b>117,832.00</b>	<b>3,813,837.00</b>	<b>-51,282.92</b>	<b>0.00</b>
<b>23801120 Principal Admin Temp Salary</b>					
10-003-000-00000-000-059-00-001	120,000.00	0.00	120,000.00	67,078.00	0.00
<b>** Total 23801120 **</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>67,078.00</b>	<b>0.00</b>
<b>23801140 Sabbatical - Principal</b>					
10-024-000-00000-000-099-00-001	63,207.00	-63,207.00	0.00	63,207.00	0.00
<b>** Total 23801140 **</b>	<b>63,207.00</b>	<b>-63,207.00</b>	<b>0.00</b>	<b>63,207.00</b>	<b>0.00</b>
<b>23801510 Principal Office Secretary Sal</b>					
10-210-000-00000-000-627-19-210	34,071.00	2,509.00	36,580.00	-3,504.02	0.00
10-211-000-00000-000-628-19-211	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-629-19-212	37,074.00	738.00	37,812.00	-1,050.84	0.00
10-214-000-00000-000-630-19-214	52,571.00	4,836.00	57,407.00	-785.89	0.00
10-215-000-00000-000-631-19-215	35,854.00	726.00	36,580.00	732.81	0.00
10-216-000-00000-000-632-19-216	35,854.00	726.00	36,580.00	-3,968.73	0.00
10-219-000-00000-000-634-19-219	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-636-19-221	35,854.00	726.00	36,580.00	-732.20	0.00
10-222-000-00000-000-637-19-222	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-638-19-223	35,854.00	-1,093.00	34,761.00	-235.38	0.00
10-224-000-00000-000-639-19-224	56,274.00	1,133.00	57,407.00	-305.79	0.00
10-225-000-00000-000-640-19-225	27,391.00	550.00	27,941.00	-784.16	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-227-000-00000-000-615-19-227	SECRETARY - EMERSON-GRIDLEY	726.00	36,580.00	-1,680.19	0.00
10-228-000-00000-000-641-19-228	SECRETARY - MCKINLEY	726.00	36,580.00	-1,215.27	0.00
10-230-000-00000-000-642-19-230	SECRETARY - PERRY	726.00	36,580.00	-1,071.96	0.00
10-508-000-00000-000-625-29-508	SECRETARY - ROOSEVELT	726.00	36,580.00	-1,805.42	0.00
10-509-000-00000-000-626-29-509	SECRETARY - WILSON	1,133.00	57,407.00	4,674.22	0.00
10-801-000-00000-000-735-39-801	SECRETARY NWPCA	8,246.00	64,521.00	-4,925.92	0.00
10-802-000-00000-000-621-39-802	SECRETARY - EAST	5,002.00	71,341.00	16,466.62	0.00
10-803-000-00000-000-622-39-803	SECRETARY-STR VINCENT	1,000.00	64,245.00	5,182.76	0.00
10-805-000-00000-000-904-00-807	ACT 1 & ACT 2 Secretary	0.00	0.00	0.00	0.00
	** Total 23801510 **	29,136.00	765,482.00	4,990.64	0.00
<b>23801520 Prncpl Office/Sub Secretary</b>					
10-023-000-00000-000-624-00-001	SUBSTITUTE SECRETARIES	0.00	75,000.00	17,337.99	0.00
10-509-000-00000-000-227-29-509	SECRETARY - WILSON	0.00	0.00	0.00	0.00
	** Total 23801520 **	0.00	75,000.00	17,337.99	0.00
<b>23801530 Principal Office/Clerical OT</b>					
10-803-000-00000-000-217-39-803	SECRETARY STRONG VINCENT OVERT	0.00	2,000.00	2,000.00	0.00
	** Total 23801530 **	0.00	2,000.00	2,000.00	0.00
<b>23806100 School Office Supplies</b>					
10-025-000-00000-000-000-00-001	Purchasing	0.00	31,500.00	12,252.03	2,557.72
	** Total 23806100 **	0.00	31,500.00	12,252.03	2,557.72
<b>23901820 Other Admin Svcs Co-op wage</b>					
10-026-000-00000-000-162-39-807	CO-OP STUDENTS	0.00	1,212.00	1,212.00	0.00
10-804-000-00000-000-319-39-807	CO-OP STUDENTS	0.00	39,298.00	18,026.49	0.00
	** Total 23901820 **	0.00	40,510.00	19,238.49	0.00
<b>23902900 403B Discriminatory Plan</b>					
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	172,020.00	306,000.00	-18,180.00	0.00
	** Total 23902900 **	172,020.00	306,000.00	-18,180.00	0.00
<b>23904320 Contract Svc Instructional</b>					
10-025-000-00000-000-000-00-001	Purchasing	0.00	125,000.00	483.83	10,966.26
	** Total 23904320 **	0.00	125,000.00	483.83	10,966.26
<b>23904380 Otr AdmnSvc Software Lic Maint</b>					
10-023-000-00000-000-000-00-001	Personnel Services	-11,929.00	0.00	740.20	0.00

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** Total 23904380 **	11,929.00	-11,929.00	0.00	740.20	0.00
<b>23905230 Otr Admin Svc Ins.General Form</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	267,000.00	15,000.00	282,000.00	-6,021.00	0.00
** Total 23905230 **	267,000.00	15,000.00	282,000.00	-6,021.00	0.00
<b>23905800 Other Admin Svcs Mileage Admin</b>					
10-022-000-00000-000-000-001 Administrative Services	20,000.00	0.00	20,000.00	-8,179.84	14,100.00
** Total 23905800 **	20,000.00	0.00	20,000.00	-8,179.84	14,100.00
<b>23906101 Othr Admin Svcs GED Tests</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	0.00	0.00	0.00	0.00	0.00
** Total 23906101 **	0.00	0.00	0.00	0.00	0.00
<b>23908910 Otr Misc-Judgments AgnstSchl</b>					
10-022-000-00000-000-000-001 Administrative Services	1,000.00	0.00	1,000.00	933.18	0.00
** Total 23908910 **	1,000.00	0.00	1,000.00	933.18	0.00
<b>24201510 MEDICAL SECRETARY</b>					
10-033-000-00000-000-B54-00-001 MEDICAL SECRETARY	0.00	36,580.00	36,580.00	0.00	0.00
** Total 24201510 **	0.00	36,580.00	36,580.00	0.00	0.00
<b>24203300 Medical Svcs-Contract Psych</b>					
10-009-000-00000-000-000-001 Pupil Personnel	4,012.00	0.00	4,012.00	4,012.00	0.00
** Total 24203300 **	4,012.00	0.00	4,012.00	4,012.00	0.00
<b>24203301 Medical SvcsContract DR Act404</b>					
10-033-000-00000-000-000-001 Medical	12,000.00	0.00	12,000.00	165.00	5,248.00
** Total 24203301 **	12,000.00	0.00	12,000.00	165.00	5,248.00
<b>24203302 Medical Svcs Contr DR Athlct</b>					
10-033-000-00000-000-000-001 Medical	7,600.00	0.00	7,600.00	7,600.00	0.00
** Total 24203302 **	7,600.00	0.00	7,600.00	7,600.00	0.00
<b>24203303 Medical Svcs StudentAssistTrg</b>					
10-009-000-00000-000-000-001 Pupil Personnel	2,388.00	0.00	2,388.00	2,388.00	0.00
** Total 24203303 **	2,388.00	0.00	2,388.00	2,388.00	0.00
<b>24203304 Medical Svcs Contract Physicn</b>					
10-033-000-00000-000-000-001 Medical	25,010.00	0.00	25,010.00	13,677.00	1,990.00

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** Total 24203304 **	25,010.00	0.00	25,010.00	13,677.00	1,990.00
<b>24301410 Dental Svcs Dental Clerks</b>					
10-033-000-00000-000-267-00-001 DENTAL CLERKS	3,000.00	0.00	3,000.00	684.57	0.00
** Total 24301410 **	3,000.00	0.00	3,000.00	684.57	0.00
<b>24303300 Dental Svcs Contracted Dentist</b>					
10-033-000-00000-000-000-00-001 Medical	7,000.00	0.00	7,000.00	2,447.50	0.00
** Total 24303300 **	7,000.00	0.00	7,000.00	2,447.50	0.00
<b>24306100 Dental Svcs Supplies</b>					
10-033-000-00000-000-000-00-001 Medical	3,300.00	0.00	3,300.00	18.36	0.00
** Total 24306100 **	3,300.00	0.00	3,300.00	18.36	0.00
<b>24401310 Nursing Svcs Nurses Salary</b>					
10-033-000-00000-000-165-00-001 NURSES	596,809.00	174,151.00	770,960.00	-4,356.62	0.00
** Total 24401310 **	596,809.00	174,151.00	770,960.00	-4,356.62	0.00
<b>24401320 Nursing Svcs Sub Nurses</b>					
10-033-000-00000-000-166-00-001 SUB NURSES	17,000.00	0.00	17,000.00	-11,000.00	0.00
** Total 24401320 **	17,000.00	0.00	17,000.00	-11,000.00	0.00
<b>24401340 Nursing Svcs Sabbatical</b>					
10-033-000-00000-000-101-00-001 NURSES SABBATICAL LEAVES	4,610.00	0.00	4,610.00	4,610.00	0.00
** Total 24401340 **	4,610.00	0.00	4,610.00	4,610.00	0.00
<b>24501310 Non Public School Nurses</b>					
10-033-000-00000-000-024-00-001 NON PUBLIC SCHOOL NURSES	190,744.00	-8,020.00	182,724.00	31,138.16	0.00
** Total 24501310 **	190,744.00	-8,020.00	182,724.00	31,138.16	0.00
<b>24501320 Non Public School Nurse Sub</b>					
10-033-000-00000-000-048-00-001 NON PUBLIC SCHOOL SUB NURSES	1,800.00	0.00	1,800.00	1,800.00	0.00
** Total 24501320 **	1,800.00	0.00	1,800.00	1,800.00	0.00
<b>24904150 Other Health Svc Laundry Svc</b>					
10-033-000-00000-000-000-00-001 Medical	2,500.00	0.00	2,500.00	10.34	0.00
** Total 24904150 **	2,500.00	0.00	2,500.00	10.34	0.00
<b>24904320 Med Insp Equipment Repair</b>					
10-033-000-00000-000-000-00-001 Medical	1,200.00	0.00	1,200.00	0.00	0.00



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** Total 24904320 **	1,200.00	0.00	1,200.00	0.00	0.00
<b>24905800 Other Health Svc Med Mileage</b>					
10-033-000-00000-000-00-001 Medical	5,000.00	0.00	5,000.00	3,448.55	800.00
** Total 24905800 **	5,000.00	0.00	5,000.00	3,448.55	800.00
<b>24906100 Other Health Svc Med Supplies</b>					
10-033-000-00000-000-00-001 Medical	8,700.00	0.00	8,700.00	-2,285.59	0.00
** Total 24906100 **	8,700.00	0.00	8,700.00	-2,285.59	0.00
<b>24906101 Other Health Svc Med Ofc Sply</b>					
10-033-000-00000-000-00-001 Medical	265.00	0.00	265.00	0.73	0.00
** Total 24906101 **	265.00	0.00	265.00	0.73	0.00
<b>24907510 N/Cap New Medical Equipemnt</b>					
10-033-000-00000-000-00-001 Medical	2,500.00	0.00	2,500.00	3.93	0.00
** Total 24907510 **	2,500.00	0.00	2,500.00	3.93	0.00
<b>24907610 N/Cap Replacement Equipment</b>					
10-033-000-00000-000-00-001 Medical	500.00	0.00	500.00	0.50	0.00
** Total 24907610 **	500.00	0.00	500.00	0.50	0.00
<b>25103300 Business Ofc Audit</b>					
10-001-000-00000-000-00-001 Board	35,000.00	0.00	35,000.00	27,500.00	0.00
** Total 25103300 **	35,000.00	0.00	35,000.00	27,500.00	0.00
<b>25103480 FiscalSvc Tech Bull Mainframe</b>					
10-016-000-00000-000-00-807 Information Technology	0.00	0.00	0.00	0.00	0.00
** Total 25103480 **	0.00	0.00	0.00	0.00	0.00
<b>25111110 Business Administrator Salary</b>					
10-022-000-00000-000-034-00-001 BUSINESS ADMINISTRATOR	122,590.00	2,465.00	125,055.00	3,582.20	0.00
** Total 25111110 **	122,590.00	2,465.00	125,055.00	3,582.20	0.00
<b>25111510 Exec Secretary Business Adm</b>					
10-022-000-00000-000-030-00-001 EXEC SEC BUSINESS ADMINISTRATO	57,610.00	1,157.00	58,767.00	192.60	0.00
** Total 25111510 **	57,610.00	1,157.00	58,767.00	192.60	0.00
<b>25141110 Business Office Payroll Super</b>					
10-022-000-00000-000-026-00-001 PAYROLL SUPERVISOR	62,418.00	1,255.00	63,673.00	1,824.55	0.00

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** Total 25141110 **	62,418.00	1,255.00	63,673.00	1,824.55	0.00
<b>25141510 Supprt Svcs - Payroll Sec Sal</b>					
10-022-000-00000-000-044-00-001 SECRETARIES PAYROLL	51,105.00	-4,460.00	46,645.00	733.40	0.00
** Total 25141510 **	51,105.00	-4,460.00	46,645.00	733.40	0.00
<b>25144420 Payroll Time Attend EqpmntLease</b>					
10-022-000-00000-000-000-00-001 Administrative Services	60,000.00	-50,000.00	10,000.00	60,000.00	0.00
** Total 25144420 **	60,000.00	-50,000.00	10,000.00	60,000.00	0.00
<b>25144421 Sppt Svc Payrl T/A Maint Agrm</b>					
10-022-000-00000-000-000-00-001 Administrative Services	61,000.00	0.00	61,000.00	18,302.02	0.00
** Total 25144421 **	61,000.00	0.00	61,000.00	18,302.02	0.00
<b>25151110 Business Svc Finance Spysr Sal</b>					
10-022-000-00000-000-220-00-001 FINANCE SUPERVISOR	77,524.00	1,558.00	79,082.00	3,696.67	0.00
** Total 25151110 **	77,524.00	1,558.00	79,082.00	3,696.67	0.00
<b>25151120 Bus Acctg-Sub Financ/PyrlSvcs</b>					
10-022-000-00000-000-299-00-001 SUB PAYROLL SERVICES	15,000.00	-15,000.00	0.00	15,000.00	0.00
** Total 25151120 **	15,000.00	-15,000.00	0.00	15,000.00	0.00
<b>25151510 Business Office Finance Sectry</b>					
10-022-000-00000-000-028-00-001 SECRETARY FINANCE	69,924.00	3,236.00	73,160.00	-842.66	0.00
** Total 25151510 **	69,924.00	3,236.00	73,160.00	-842.66	0.00
<b>25151530 Sppt Svc Business Finance OT</b>					
10-022-000-00000-000-057-00-001 OVERTIME FINANCE	2,500.00	0.00	2,500.00	2,500.00	0.00
** Total 25151530 **	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>25191510 Spprt Svc Accts Payable SecSal</b>					
10-022-000-00000-000-045-00-001 SECRETARIES ACCOUNTS PAYABLE (	73,547.00	-37,523.00	36,024.00	1,623.83	0.00
** Total 25191510 **	73,547.00	-37,523.00	36,024.00	1,623.83	0.00
<b>25191511 Spprt Svc Data Proc Admin Sal</b>					
10-022-000-00000-000-043-00-001 SECRETARY DATA PROC ADMIN	17,035.00	346.00	17,381.00	-10,424.97	0.00
10-022-000-00000-000-163-00-001 CONFIDENTIAL SEC DATA SERV ADM	47,137.00	948.00	48,085.00	-4,298.30	0.00
** Total 25191511 **	64,172.00	1,294.00	65,466.00	-14,723.27	0.00
<b>25201110 Supervisor of Purchasing</b>					

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10-025-000-00000-000-038-00-001	101,210.00	2,034.00	103,244.00	6,890.41	0.00
PURCHASING AGENT					
** Total 25201110 **	101,210.00	2,034.00	103,244.00	6,890.41	0.00
<b>25201510 Spprt Svcs Purchasing Secretary</b>					
10-025-000-00000-000-051-00-001	107,562.00	2,179.00	109,741.00	3,185.60	0.00
SECRETARIES PURCHASING					
** Total 25201510 **	107,562.00	2,179.00	109,741.00	3,185.60	0.00
<b>25201530 Spprt Svcs- Purchasing OT</b>					
10-025-000-00000-000-084-00-001	500.00	0.00	500.00	500.00	0.00
OVERTIME PURCHASING					
** Total 25201530 **	500.00	0.00	500.00	500.00	0.00
<b>25206100 Purchasing-Drayage</b>					
10-025-000-00000-000-000-00-001	10,800.00	0.00	10,800.00	6,585.87	134.60
Purchasing					
** Total 25206100 **	10,800.00	0.00	10,800.00	6,585.87	134.60
<b>25401310 Support Svc - Printer Sal</b>					
10-026-000-00000-000-027-00-807	43,368.00	1,316.00	44,684.00	-1,157.97	0.00
PRINTER					
** Total 25401310 **	43,368.00	1,316.00	44,684.00	-1,157.97	0.00
<b>25401311 Spprt Svc Press Operator Sal</b>					
10-026-000-00000-000-115-00-807	37,864.00	-10,000.00	27,864.00	11,187.25	0.00
PRESS OPERATOR					
** Total 25401311 **	37,864.00	-10,000.00	27,864.00	11,187.25	0.00
<b>25401330 Print Production Printer OT</b>					
10-026-000-00000-000-029-00-807	4,000.00	0.00	4,000.00	3,592.32	0.00
OVERTIME PRINTER					
** Total 25401330 **	4,000.00	0.00	4,000.00	3,592.32	0.00
<b>25401410 Support Svc Technology RsrcSal</b>					
10-026-000-00000-000-112-00-807	60,000.00	0.00	60,000.00	60,000.00	0.00
TECHNOLOGY RESOURCE SPECIALIST					
** Total 25401410 **	60,000.00	0.00	60,000.00	60,000.00	0.00
<b>25401430 Technology Resource OT</b>					
10-026-000-00000-000-825-00-807	10,000.00	0.00	10,000.00	10,000.00	0.00
Technology Resource OT					
** Total 25401430 **	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>25404320 Support Svc Copy Dplctr Equip</b>					
10-025-000-00000-000-000-00-001	25,000.00	41,425.00	66,425.00	-21,408.74	4,066.07
Purchasing					
10-508-000-00000-000-000-29-508	2,640.00	0.00	2,640.00	44.00	0.00
Roosevelt Exp					
** Total 25404320 **	27,640.00	41,425.00	69,065.00	-21,364.74	4,066.07

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<b>25404321 Support Svcs-Bus RepMaintEquip</b>					
10-026-000-00000-000-000-807 Printing	159,160.00	0.00	159,160.00	-59,000.00	4,515.16
** Total 25404321 **	159,160.00	0.00	159,160.00	-59,000.00	4,515.16
<b>25404322 Printing Production Repairs</b>					
10-026-000-00000-000-000-807 Printing	6,750.00	0.00	6,750.00	0.00	0.00
** Total 25404322 **	6,750.00	0.00	6,750.00	0.00	0.00
<b>25404420 Print Svc Copy Machine Lease</b>					
10-210-000-00000-000-000-19-210 Wayne	4,600.00	0.00	4,600.00	419.59	2,179.08
** Total 25404420 **	4,600.00	0.00	4,600.00	419.59	2,179.08
<b>25406100 Print Svc Supplies Bus Office</b>					
10-025-000-00000-000-000-001 Purchasing	25,290.00	0.00	25,290.00	1,191.16	7,427.85
** Total 25406100 **	25,290.00	0.00	25,290.00	1,191.16	7,427.85
<b>25406101 PrintProdPhotography Supplies</b>					
10-010-000-00000-000-000-002 Learn Resource (Dist Wide)	1,710.00	0.00	1,710.00	341.05	0.00
** Total 25406101 **	1,710.00	0.00	1,710.00	341.05	0.00
<b>25406102 Printing Prdctn Paper Supplies</b>					
10-026-000-00000-000-000-807 Printing	70,891.00	-9,831.00	61,060.00	150.22	0.00
** Total 25406102 **	70,891.00	-9,831.00	61,060.00	150.22	0.00
<b>25901150 Support Svc Incentive 30/Out</b>					
10-024-000-00000-000-057-000-001 INCENTIVE-30/OUT ALL PERSONNEL	718,085.00	31,915.00	750,000.00	7,578.63	0.00
** Total 25901150 **	718,085.00	31,915.00	750,000.00	7,578.63	0.00
<b>25901520 SupportSvcs Preparation Census</b>					
10-016-000-00000-000-302-00-807 PREPARATION CENSUS	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 25901520 **	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>25902820 Spprt Svc-Incentv30/Ot Benfery</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	19,000.00	0.00	19,000.00	5,333.22	0.00
** Total 25902820 **	19,000.00	0.00	19,000.00	5,333.22	0.00
<b>25903300 Support Svc Treasurer Salary</b>					
10-001-000-00000-000-000-001 Board	1,000.00	0.00	1,000.00	500.00	0.00
** Total 25903300 **	1,000.00	0.00	1,000.00	500.00	0.00

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<b>25903900 Support Svc Authority Expense</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	18,000.00	152,000.00	170,000.00	-162,626.37	0.00
** Total 25903900 **	18,000.00	152,000.00	170,000.00	-162,626.37	0.00
<b>25905290 Support Svc Sec/TreasurerBonds</b>					
10-001-000-00000-000-000-001 Board	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 25905290 **	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>25905300 Business Office Postage</b>					
10-025-000-00000-000-000-001 Purchasing	123,500.00	0.00	123,500.00	22,623.34	7,376.88
** Total 25905300 **	123,500.00	0.00	123,500.00	22,623.34	7,376.88
<b>25905301 Support Svc Postage Meter</b>					
10-025-000-00000-000-000-001 Purchasing	1,000.00	0.00	1,000.00	919.75	0.00
** Total 25905301 **	1,000.00	0.00	1,000.00	919.75	0.00
<b>25905800 Support Svc Meetings Non Instr</b>					
10-022-000-00000-000-000-001 Administrative Services	4,500.00	0.00	4,500.00	717.53	250.00
** Total 25905800 **	4,500.00	0.00	4,500.00	717.53	250.00
<b>26101110 Op/Maint of Plant Serv. Super.</b>					
10-027-000-00000-000-032-00-002 ENG SUPERVISOR / SUPER OF MAIN	90,489.00	1,819.00	92,308.00	2,645.60	0.00
10-027-000-00000-000-341-00-002 FACILITIES FOREMAN	150,387.00	2,925.00	153,312.00	4,394.90	0.00
** Total 26101110 **	240,876.00	4,744.00	245,620.00	7,040.50	0.00
<b>26101220 O/P Maint Engineer/Fire Sick</b>					
10-022-000-00000-000-186-00-001 ENGINEER & FIREMAN SICK LEAVE	55,000.00	0.00	55,000.00	32,607.58	0.00
10-211-000-00000-000-270-19-211 SUB FIREMAN - PART TIME	0.00	0.00	0.00	0.00	0.00
** Total 26101220 **	55,000.00	0.00	55,000.00	32,607.58	0.00
<b>26101520 Op/Maint Service Ctr SectryPT</b>					
10-027-000-00000-000-A78-00-002 SECRETARY SERVICE CENTER (PT)	27,391.00	550.00	27,941.00	563.18	0.00
** Total 26101520 **	27,391.00	550.00	27,941.00	563.18	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-210-000-00000-000-660-19-210 BLDG ENGINEER - WAYNE	46,717.00	1,413.00	48,130.00	-877.04	0.00
10-211-000-00000-000-661-19-211 BLDG ENGINEER - BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-662-19-212 BLDG ENGINEER - CLEVELAND	46,717.00	1,413.00	48,130.00	-683.83	0.00
10-214-000-00000-000-663-19-214 BLDG ENGINEER - CONNELL	46,717.00	1,413.00	48,130.00	-422.53	0.00

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10-215-000-00000-000-664-19-215	46,717.00	2,169.00	48,886.00	-5,752.71	0.00
10-216-000-00000-000-665-19-216	46,717.00	1,413.00	48,130.00	-916.72	0.00
10-219-000-00000-000-667-19-219	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-669-19-221	46,717.00	1,413.00	48,130.00	-755.70	0.00
10-222-000-00000-000-670-19-222	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-671-19-223	46,717.00	1,413.00	48,130.00	-9,411.69	0.00
10-224-000-00000-000-672-19-224	47,445.00	1,441.00	48,886.00	-19,054.44	0.00
10-225-000-00000-000-673-19-225	46,717.00	1,412.00	48,129.00	2,544.28	0.00
10-227-000-00000-000-635-19-227	46,717.00	2,169.00	48,886.00	-6,212.41	0.00
10-227-000-00000-000-736-19-227	36,991.00	-362.00	36,629.00	36,991.00	0.00
10-228-000-00000-000-674-19-228	46,717.00	1,412.00	48,129.00	-330.55	0.00
10-230-000-00000-000-675-19-230	46,717.00	1,412.00	48,129.00	-898.38	0.00
10-509-000-00000-000-659-29-509	47,445.00	1,441.00	48,886.00	-554.52	0.00
10-801-000-00000-000-742-39-801	51,772.00	1,568.00	53,340.00	-4,650.65	0.00
10-801-000-00000-000-765-39-801	43,327.00	76.00	43,403.00	1,862.75	0.00
10-802-000-00000-000-654-39-802	51,772.00	1,568.00	53,340.00	1,082.70	0.00
10-802-000-00000-000-700-39-802	42,869.00	870.00	43,739.00	-963.17	0.00
10-803-000-00000-000-655-39-803	51,772.00	46,315.00	98,087.00	-42,899.51	0.00
10-803-000-00000-000-B40-39-803	43,119.00	746.00	43,865.00	43,119.00	0.00
10-807-000-00000-000-389-39-807	55,016.00	1,664.00	56,680.00	964.47	0.00
10-807-000-00000-000-433-39-807	131,372.00	329.00	131,701.00	24,219.71	0.00
** Total 26201410 **	1,116,787.00	72,708.00	1,189,495.00	16,400.06	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-027-000-00000-000-103-00-002	1,400.00	0.00	1,400.00	-29.97	0.00
10-210-000-00000-000-683-19-210	3,000.00	0.00	3,000.00	-1,169.06	0.00
10-210-000-00000-000-749-19-210	1,500.00	0.00	1,500.00	-2,119.06	0.00
10-211-000-00000-000-684-19-211	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-750-19-211	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-685-19-212	800.00	0.00	800.00	-1,049.80	0.00
10-212-000-00000-000-751-19-212	2,000.00	0.00	2,000.00	1,104.90	0.00
10-214-000-00000-000-686-19-214	1,600.00	0.00	1,600.00	-2,025.20	0.00
10-214-000-00000-000-752-19-214	6,500.00	0.00	6,500.00	6,161.44	0.00
10-215-000-00000-000-687-19-215	1,600.00	0.00	1,600.00	-2,981.53	0.00
10-215-000-00000-000-753-19-215	2,000.00	0.00	2,000.00	1,700.16	0.00
10-216-000-00000-000-688-19-216	1,600.00	0.00	1,600.00	-2,077.52	0.00
10-216-000-00000-000-754-19-216	3,000.00	0.00	3,000.00	2,546.09	0.00
10-219-000-00000-000-690-19-219	0.00	0.00	0.00	0.00	0.00

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10-219-000-00000-000-756-19-219	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-692-19-221	1,600.00	0.00	1,600.00	-131.71	0.00
10-221-000-00000-000-758-19-221	4,500.00	0.00	4,500.00	4,500.00	0.00
10-222-000-00000-000-693-19-222	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-759-19-222	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-694-19-223	3,600.00	0.00	3,600.00	1,521.22	0.00
10-223-000-00000-000-760-19-223	4,000.00	0.00	4,000.00	3,224.80	0.00
10-224-000-00000-000-695-19-224	5,500.00	0.00	5,500.00	2,004.80	0.00
10-224-000-00000-000-761-19-224	2,500.00	0.00	2,500.00	-4,866.53	0.00
10-224-000-00000-000-994-19-224	42,840.00	-420.00	42,420.00	42,840.00	0.00
10-225-000-00000-000-696-19-225	2,100.00	0.00	2,100.00	-452.43	0.00
10-225-000-00000-000-762-19-225	2,500.00	0.00	2,500.00	-80.62	0.00
10-227-000-00000-000-733-19-227	1,600.00	0.00	1,600.00	-1,019.51	0.00
10-227-000-00000-000-738-19-227	2,000.00	0.00	2,000.00	1,472.01	0.00
10-228-000-00000-000-697-19-228	1,600.00	0.00	1,600.00	-815.68	0.00
10-228-000-00000-000-763-19-228	3,300.00	0.00	3,300.00	-2,925.29	0.00
10-230-000-00000-000-698-19-230	1,600.00	0.00	1,600.00	-124.10	0.00
10-230-000-00000-000-764-19-230	4,500.00	0.00	4,500.00	4,181.09	0.00
10-509-000-00000-000-144-29-509	3,400.00	0.00	3,400.00	2,998.59	0.00
10-509-000-00000-000-682-29-509	2,000.00	0.00	2,000.00	-70.36	0.00
10-801-000-00000-000-277-39-801	5,000.00	0.00	5,000.00	1,409.73	0.00
10-801-000-00000-000-296-39-801	13,000.00	0.00	13,000.00	10,904.48	0.00
10-802-000-00000-000-677-39-802	11,200.00	0.00	11,200.00	6,290.24	0.00
10-802-000-00000-000-743-39-802	2,000.00	0.00	2,000.00	403.87	0.00
10-803-000-00000-000-678-39-803	6,000.00	0.00	6,000.00	815.11	0.00
10-803-000-00000-000-744-39-803	4,000.00	0.00	4,000.00	3,788.82	0.00
10-807-000-00000-000-398-39-807	3,000.00	0.00	3,000.00	-1,648.80	0.00
10-807-000-00000-000-439-39-807	6,000.00	0.00	6,000.00	3,841.35	0.00
** Total 26201430 **	164,340.00	-420.00	163,920.00	78,121.53	0.00
<b>26201510 Op/Maint Stock Clerk Salary</b>					
10-027-000-00000-000-198-00-002	43,620.00	14.00	43,634.00	2,080.85	0.00
STOCK CLERKS	43,620.00	14.00	43,634.00	2,080.85	0.00
** Total 26201510 **					
<b>26201610 Op/Maint Craft &amp; Trade Salary</b>					
10-027-000-00000-000-188-00-002	196,707.00	88,244.00	284,951.00	-7,495.88	0.00
CARPENTER	196,707.00	88,244.00	284,951.00	-7,495.88	0.00
10-027-000-00000-000-189-00-002	209,414.00	25,035.00	234,449.00	43,054.25	0.00
BRICKLAYERS	209,414.00	25,035.00	234,449.00	43,054.25	0.00
10-027-000-00000-000-190-00-002	288,268.00	-43,122.00	245,146.00	-1,394.33	0.00
PAINTERS/GLAZERS	288,268.00	-43,122.00	245,146.00	-1,394.33	0.00

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10-027-000-00000-000-195-00-002	170,987.00	-46,935.00	124,052.00	47,653.09	0.00
10-027-000-00000-000-231-00-002	247,084.00	-3,303.00	243,781.00	27,801.61	0.00
** Total 26201610 **	1,112,460.00	19,919.00	1,132,379.00	109,618.74	0.00
<b>26201620 Op/Maint of Plant Serv. Operat</b>					
10-027-000-00000-000-194-00-002	20,000.00	0.00	20,000.00	-9,887.54	0.00
10-027-000-00000-000-213-00-002	180,000.00	0.00	180,000.00	-331,998.14	0.00
** Total 26201620 **	200,000.00	0.00	200,000.00	-341,885.68	0.00
<b>26201630 Op/Maint of Plant Serv. Operat</b>					
10-027-000-00000-000-238-00-002	29,900.00	0.00	29,900.00	12,622.56	0.00
** Total 26201630 **	29,900.00	0.00	29,900.00	12,622.56	0.00
<b>26201720 Op/Maint Laborer Sub Salary</b>					
10-027-000-00000-000-246-00-002	0.00	0.00	0.00	0.00	0.00
** Total 26201720 **	0.00	0.00	0.00	0.00	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-027-000-00000-000-138-00-001	41,875.00	10.00	41,885.00	2,017.07	0.00
10-027-000-00000-000-826-00-002	112,996.00	31,205.00	144,201.00	15,154.89	0.00
10-210-000-00000-000-772-19-210	59,166.00	31,568.00	90,734.00	-3,016.26	0.00
10-211-000-00000-000-773-19-211	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-774-19-212	59,517.00	61,218.00	120,735.00	-41,986.31	0.00
10-214-000-00000-000-775-19-214	88,793.00	-29,697.00	59,096.00	37,590.87	0.00
10-214-000-00000-000-821-19-214	16,740.00	-164.00	16,576.00	16,740.00	0.00
10-215-000-00000-000-776-19-215	68,717.00	988.00	69,705.00	2,147.38	0.00
10-216-000-00000-000-777-19-216	58,578.00	31,128.00	89,706.00	-19,606.46	0.00
10-219-000-00000-000-779-19-219	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-781-19-221	30,530.00	0.00	30,530.00	516.32	0.00
10-222-000-00000-000-782-19-222	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-783-19-223	68,784.00	18.00	68,802.00	3,428.17	0.00
10-223-000-00000-000-829-19-223	16,912.00	3.00	16,915.00	725.40	0.00
10-224-000-00000-000-784-19-224	90,596.00	-19,230.00	71,366.00	43,736.97	0.00
10-225-000-00000-000-785-19-225	54,956.00	43,320.00	98,276.00	-38,018.47	0.00
10-227-000-00000-000-759-19-227	91,592.00	-16.00	91,576.00	6,066.48	0.00
10-228-000-00000-000-786-19-228	59,541.00	30,522.00	90,063.00	-23,766.59	0.00
10-230-000-00000-000-787-19-230	99,866.00	-38,816.00	61,050.00	41,685.37	0.00
10-509-000-00000-000-771-29-509	89,640.00	-19.00	89,621.00	-11,734.79	0.00
10-509-000-00000-000-817-29-509	1,500.00	0.00	1,500.00	1,500.00	0.00



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10-801-000-00000-000-988-39-801	201,622.00	-845.00	200,777.00	8,494.68	0.00
10-802-000-00000-000-766-39-802	110,502.00	-46,065.00	64,437.00	44,860.47	0.00
10-802-000-00000-000-812-39-802	2,000.00	0.00	2,000.00	2,000.00	0.00
10-803-000-00000-000-767-39-803	147,051.00	33,430.00	180,481.00	-7,871.22	0.00
10-803-000-00000-000-813-39-803	1,500.00	0.00	1,500.00	1,500.00	0.00
10-807-000-00000-000-440-39-807	263,683.00	-32,143.00	231,540.00	46,938.94	0.00
10-807-000-00000-000-442-39-807	3,000.00	0.00	3,000.00	3,000.00	0.00
** Total 26201810 **	1,839,657.00	96,415.00	1,936,072.00	132,102.91	0.00
<b>26201820 O/P Maint Custodian A&amp;B Sick</b>					
10-022-000-00000-000-242-00-001	400,000.00	-50,000.00	350,000.00	168,469.67	0.00
CUSTODIANS A & B SICK LEAVE	400,000.00	-50,000.00	350,000.00	168,469.67	0.00
** Total 26201820 **					
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-027-000-00000-000-803-00-001	4,000.00	-4,000.00	0.00	3,403.91	0.00
CUSTODIANS OVERTIME-ADM BLDG.	4,000.00	-4,000.00	0.00	3,403.91	0.00
10-210-000-00000-000-795-19-210	800.00	0.00	800.00	789.10	0.00
CUSTODIANS OVERTIME-WAYNE	800.00	0.00	800.00	789.10	0.00
10-211-000-00000-000-796-19-211	0.00	0.00	0.00	0.00	0.00
CUSTODIANS OVERTIME-BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-797-19-212	171.00	-171.00	0.00	171.00	0.00
CUSTODIANS OVERTIME-CLEVELAND	171.00	-171.00	0.00	171.00	0.00
10-214-000-00000-000-798-19-214	5,800.00	-5,800.00	0.00	5,738.77	0.00
CUSTODIANS OVERTIME-CONNELL	5,800.00	-5,800.00	0.00	5,738.77	0.00
10-215-000-00000-000-799-19-215	2,500.00	-2,500.00	0.00	2,388.91	0.00
CUSTODIANS OVERTIME-DIEHL	2,500.00	-2,500.00	0.00	2,388.91	0.00
10-216-000-00000-000-800-19-216	1,800.00	-1,800.00	0.00	1,800.00	0.00
CUSTODIANS OVERTIME-EDISON	1,800.00	-1,800.00	0.00	1,800.00	0.00
10-219-000-00000-000-167-19-219	0.00	0.00	0.00	0.00	0.00
CUSTODIANS OVERTIME-GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-804-19-221	2,500.00	-2,000.00	500.00	2,500.00	0.00
CUSTODIANS OVERTIME-HARDING	2,500.00	-2,000.00	500.00	2,500.00	0.00
10-222-000-00000-000-805-19-222	0.00	0.00	0.00	0.00	0.00
CUSTODIAL OVERTIME IRVING	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-806-19-223	2,500.00	-2,500.00	0.00	2,500.00	0.00
CUSTODIANS OVERTIME-JEFFERSON	2,500.00	-2,500.00	0.00	2,500.00	0.00
10-224-000-00000-000-807-19-224	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
CUSTODIANS OVERTIME-PFEFFER B	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
10-225-000-00000-000-808-19-225	500.00	0.00	500.00	-2,331.36	0.00
CUSTODIANS OVERTIME-LINCOLN	500.00	0.00	500.00	-2,331.36	0.00
10-227-000-00000-000-740-19-227	500.00	0.00	500.00	412.82	0.00
CUSTODIANS OVERTIME EMER-GRID	500.00	0.00	500.00	412.82	0.00
10-228-000-00000-000-809-19-228	2,900.00	-2,500.00	400.00	2,647.80	0.00
CUSTODIANS OVERTIME-MCKINLEY	2,900.00	-2,500.00	400.00	2,647.80	0.00
10-230-000-00000-000-810-19-230	2,500.00	-2,000.00	500.00	2,247.33	0.00
CUSTODIANS OVERTIME-PERRY	2,500.00	-2,000.00	500.00	2,247.33	0.00
10-509-000-00000-000-146-29-509	500.00	-500.00	0.00	500.00	0.00
CUSTODIANS OVERTIME-WILSON	500.00	-500.00	0.00	500.00	0.00
10-801-000-00000-000-329-39-801	5,000.00	-4,000.00	1,000.00	4,183.35	0.00
CUSTODIAN OT-ACAD	5,000.00	-4,000.00	1,000.00	4,183.35	0.00
10-802-000-00000-000-789-39-802	800.00	0.00	800.00	800.00	0.00
CUSTODIANS OVERTIME - EAST	800.00	0.00	800.00	800.00	0.00
10-803-000-00000-000-790-39-803	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
CUSTODIANS OVERTIME-STONG VIN	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
10-807-000-00000-000-441-39-807	5,000.00	-1,500.00	3,500.00	4,094.67	0.00
CUSTODIANS OVERTIME-CENTRAL HI	5,000.00	-1,500.00	3,500.00	4,094.67	0.00
** Total 26201830 **	41,771.00	-31,271.00	10,500.00	35,846.30	0.00
<b>26201850 Op/M Retiremnt Separatn Pay</b>					

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10-024-000-00000-000-124-00-001	0.00	0.00	0.00	0.00	0.00
RETIREMENT SEPARATION PAY					
** Total 26201850 **	0.00	0.00	0.00	0.00	0.00
<b>26204210 Op/Maint Gas Fam Center</b>					
10-332-000-00000-000-000-00-003	50,000.00	0.00	50,000.00	43,127.72	0.00
Family Center Bldg Exp					
** Total 26204210 **	50,000.00	0.00	50,000.00	43,127.72	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-022-000-00000-000-000-00-001	95,000.00	0.00	95,000.00	22,191.44	0.00
Administrative Services					
10-027-000-00000-000-000-00-002	25,000.00	0.00	25,000.00	2,115.56	0.00
Facilities					
Wayne	45,900.00	0.00	45,900.00	9,384.85	0.00
Burton	22,000.00	0.00	22,000.00	18,679.27	0.00
Cleveland	33,800.00	0.00	33,800.00	16,736.27	0.00
Connell	45,000.00	0.00	45,000.00	18,366.99	0.00
Diehl	28,000.00	0.00	28,000.00	4,846.96	0.00
Edison	18,000.00	0.00	18,000.00	1,799.47	0.00
Glenwood	0.00	0.00	0.00	0.00	0.00
Harding	48,000.00	0.00	48,000.00	9,692.66	0.00
Irving	39,000.00	0.00	39,000.00	33,679.91	0.00
Jefferson	30,000.00	0.00	30,000.00	10,977.89	0.00
Pfeiffer-Burleigh	45,000.00	0.00	45,000.00	8,544.01	0.00
Lincoln	35,000.00	0.00	35,000.00	12,649.53	0.00
Emerson Gridley	35,500.00	0.00	35,500.00	10,811.83	0.00
McKinley	35,500.00	0.00	35,500.00	14,807.75	0.00
Perry	35,000.00	0.00	35,000.00	11,486.97	0.00
Family Center Bldg Exp	30,000.00	0.00	30,000.00	15,848.89	0.00
Roosevelt Exp	35,500.00	0.00	35,500.00	33,327.97	0.00
Wilson	45,000.00	0.00	45,000.00	17,219.41	0.00
Collegiate Academy	90,000.00	0.00	90,000.00	19,888.07	0.00
East	164,500.00	0.00	164,500.00	58,805.27	0.00
Strong Vincent	120,000.00	0.00	120,000.00	34,325.04	0.00
Central	230,000.00	0.00	230,000.00	82,490.31	0.00
** Total 26204220 **	1,330,700.00	0.00	1,330,700.00	468,676.32	0.00
<b>26204221 Op/Maint Ext Light AdmSvcCtrMck</b>					
10-024-000-00000-000-000-00-001	15,000.00	0.00	15,000.00	220.34	0.00
Fixed Charges Utilities					
** Total 26204221 **	15,000.00	0.00	15,000.00	220.34	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					

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10-022-000-00000-000-000-001	6,500.00	0.00	6,500.00	-1,209.65	0.00
Administrative Services					
10-027-000-00000-000-000-002	10,600.00	0.00	10,600.00	2,526.07	0.00
Facilities					
10-210-000-00000-000-000-19-210	2,600.00	0.00	2,600.00	-4,247.12	0.00
Wayne					
10-211-000-00000-000-000-19-211	3,200.00	0.00	3,200.00	2,314.97	0.00
Burton					
10-212-000-00000-000-000-19-212	4,000.00	0.00	4,000.00	-453.36	0.00
Cleveland					
10-214-000-00000-000-000-19-214	3,800.00	0.00	3,800.00	2,563.63	0.00
Connell					
10-215-000-00000-000-000-19-215	6,500.00	0.00	6,500.00	3,844.16	0.00
Diehl					
10-216-000-00000-000-000-19-216	3,500.00	0.00	3,500.00	-2,281.32	0.00
Edison					
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood					
10-221-000-00000-000-000-19-221	3,200.00	0.00	3,200.00	-712.26	0.00
Harding					
10-222-000-00000-000-000-19-222	4,500.00	0.00	4,500.00	3,146.34	0.00
Irving					
10-223-000-00000-000-000-19-223	3,200.00	0.00	3,200.00	560.37	0.00
Jefferson					
10-224-000-00000-000-000-19-224	4,500.00	0.00	4,500.00	-1,438.91	0.00
Pfeiffer-Burleigh					
10-225-000-00000-000-000-19-225	3,000.00	0.00	3,000.00	-1,459.47	0.00
Lincoln					
10-227-000-00000-000-000-19-227	4,500.00	0.00	4,500.00	121.93	0.00
Emerson Gridley					
10-228-000-00000-000-000-19-228	4,500.00	0.00	4,500.00	-94.20	0.00
McKimley					
10-230-000-00000-000-000-19-230	3,500.00	0.00	3,500.00	-901.78	0.00
Perry					
10-332-000-00000-000-000-00-003	10,000.00	0.00	10,000.00	7,704.92	0.00
Family Center Bldg Exp					
10-508-000-00000-000-000-29-508	5,000.00	0.00	5,000.00	3,605.56	0.00
Roosevelt Exp					
10-509-000-00000-000-000-29-509	4,600.00	0.00	4,600.00	76.29	0.00
Wilson					
10-801-000-00000-000-000-39-801	8,000.00	0.00	8,000.00	-7,968.59	0.00
Collegiate Academy					
10-802-000-00000-000-000-39-802	9,000.00	0.00	9,000.00	-7,394.41	0.00
East					
10-803-000-00000-000-000-39-803	12,000.00	0.00	12,000.00	5,335.41	0.00
Strong Vincent					
10-807-000-00000-000-000-39-807	20,000.00	0.00	20,000.00	-1,807.90	0.00
Central					
** Total 26204240 **	140,200.00	0.00	140,200.00	1,830.68	0.00
<b>26205300 Op/Maint Telephones All Schls</b>					
10-024-000-00000-000-000-00-001	143,837.00	0.00	143,837.00	-15,391.20	0.00
Fixed Charges Utilities					
** Total 26205300 **	143,837.00	0.00	143,837.00	-15,391.20	0.00
<b>26206100 Op/Maint -Light Bulbs</b>					
10-025-000-00000-000-000-00-001	18,000.00	0.00	18,000.00	-700.00	0.00
Purchasing					
** Total 26206100 **	18,000.00	0.00	18,000.00	-700.00	0.00
<b>26206101 Op/Maint Chlorine Pools</b>					
10-025-000-00000-000-000-00-001	3,600.00	0.00	3,600.00	3,600.00	0.00
Purchasing					
** Total 26206101 **	3,600.00	0.00	3,600.00	3,600.00	0.00
<b>26206102 Op/Maint Heating Mat &amp; Supplie</b>					

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10-027-000-00000-000-000-002 Facilities	16,700.00	0.00	16,700.00	-3,875.65	1,119.41
<b>** Total 26206102 **</b>	16,700.00	0.00	16,700.00	-3,875.65	1,119.41
<b>26206103 Op/Maint Carpet/Tile Supplies</b>					
10-027-000-00000-000-000-002 Facilities	56,300.00	0.00	56,300.00	4,631.71	574.89
<b>** Total 26206103 **</b>	56,300.00	0.00	56,300.00	4,631.71	574.89
<b>26206104 Op/Maint Bricklayers Supplies</b>					
10-027-000-00000-000-000-002 Facilities	32,000.00	0.00	32,000.00	8,459.49	0.00
<b>** Total 26206104 **</b>	32,000.00	0.00	32,000.00	8,459.49	0.00
<b>26206105 Op/Maint Painting Supplies</b>					
10-027-000-00000-000-000-002 Facilities	39,200.00	0.00	39,200.00	2,208.00	3,054.35
<b>** Total 26206105 **</b>	39,200.00	0.00	39,200.00	2,208.00	3,054.35
<b>26206106 Op/Maint Welding Supplies</b>					
10-027-000-00000-000-000-002 Facilities	62,300.00	0.00	62,300.00	3,089.94	156.79
<b>** Total 26206106 **</b>	62,300.00	0.00	62,300.00	3,089.94	156.79
<b>26206107 Op/Maint Electrical Mat&amp;Supply</b>					
10-027-000-00000-000-000-002 Facilities	85,700.00	0.00	85,700.00	62.61	3,745.56
<b>** Total 26206107 **</b>	85,700.00	0.00	85,700.00	62.61	3,745.56
<b>26206108 Op/Maint Gen Laborer Supplies</b>					
10-027-000-00000-000-000-002 Facilities	39,800.00	0.00	39,800.00	4,878.42	0.00
<b>** Total 26206108 **</b>	39,800.00	0.00	39,800.00	4,878.42	0.00
<b>26206109 Op/Maint Grounds Mat &amp; Supply</b>					
10-027-000-00000-000-000-002 Facilities	18,500.00	0.00	18,500.00	330.48	3,644.24
<b>** Total 26206109 **</b>	18,500.00	0.00	18,500.00	330.48	3,644.24
<b>26206110 Op/Maint Glaziers Supplies</b>					
10-027-000-00000-000-000-002 Facilities	27,500.00	0.00	27,500.00	3,554.67	3,975.57
<b>** Total 26206110 **</b>	27,500.00	0.00	27,500.00	3,554.67	3,975.57
<b>26206111 Op/Maint Plumber Supplies</b>					
10-027-000-00000-000-000-002 Facilities	23,000.00	0.00	23,000.00	78.82	608.13
<b>** Total 26206111 **</b>	23,000.00	0.00	23,000.00	78.82	608.13
<b>26206112 Op/Maint Custodial Supplies</b>					

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10-027-000-00000-000-000-00-002	191,800.00	0.00	191,800.00	556.53	311.25
** Total 26206112 **					
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-022-000-00000-000-000-00-001	27,000.00	0.00	27,000.00	1,539.27	0.00
10-027-000-00000-000-000-00-002	55,275.00	0.00	55,275.00	738.88	0.00
10-210-000-00000-000-000-19-210	45,000.00	0.00	45,000.00	-6,840.24	0.00
10-211-000-00000-000-000-19-211	15,000.00	0.00	15,000.00	2,782.41	0.00
10-212-000-00000-000-000-19-212	43,000.00	0.00	43,000.00	-9,015.02	0.00
10-214-000-00000-000-000-19-214	37,500.00	0.00	37,500.00	-176.97	0.00
10-215-000-00000-000-000-19-215	20,000.00	0.00	20,000.00	-2,227.08	0.00
10-216-000-00000-000-000-19-216	38,000.00	0.00	38,000.00	207.36	0.00
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-19-221	40,000.00	0.00	40,000.00	-5,528.93	0.00
10-222-000-00000-000-000-19-222	22,500.00	0.00	22,500.00	-2,809.66	0.00
10-223-000-00000-000-000-19-223	27,500.00	0.00	27,500.00	-2,773.51	0.00
10-224-000-00000-000-000-19-224	25,000.00	0.00	25,000.00	1,647.05	0.00
10-225-000-00000-000-000-19-225	35,000.00	0.00	35,000.00	-1,052.51	0.00
10-227-000-00000-000-000-19-227	45,000.00	0.00	45,000.00	-6,008.00	0.00
10-228-000-00000-000-000-19-228	15,000.00	0.00	15,000.00	2,371.25	0.00
10-230-000-00000-000-000-19-230	20,000.00	0.00	20,000.00	-3,974.78	0.00
10-508-000-00000-000-000-29-508	50,000.00	0.00	50,000.00	46,705.16	0.00
10-509-000-00000-000-000-29-509	45,000.00	0.00	45,000.00	-5,027.46	0.00
10-801-000-00000-000-000-39-801	75,000.00	0.00	75,000.00	-12,021.43	0.00
10-802-000-00000-000-000-39-802	57,000.00	0.00	57,000.00	-21,142.75	0.00
10-803-000-00000-000-000-39-803	110,000.00	0.00	110,000.00	8,207.73	0.00
10-807-000-00000-000-000-39-807	180,000.00	0.00	180,000.00	-29,639.18	0.00
** Total 26206210 **					
<b>26307610 O/M N/CEquip LawnMwr/Showblow</b>					
10-027-000-00000-000-000-00-002	7,200.00	0.00	7,200.00	3,661.43	0.00
** Total 26307610 **					
<b>26404310 Op/Maint Contracted Svc</b>					
10-027-000-00000-000-000-00-002	333,160.00	0.00	333,160.00	-219,080.11	15,758.01
** Total 26404310 **					
<b>26404312 Op/Maint Repair Sound &amp; Clock</b>					
10-027-000-00000-000-000-00-002	6,750.00	0.00	6,750.00	420.39	239.03

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** Total 26404312 **	6,750.00	0.00	6,750.00	420.39	239.03
<b>26404320 Op/Maint Meter Maint TechWell</b>					
10-027-000-00000-000-000-002 Facilities	2,700.00	0.00	2,700.00	463.02	0.00
** Total 26404320 **	2,700.00	0.00	2,700.00	463.02	0.00
<b>26501710 Op/Maint of Plant Serv. Vehicl</b>					
10-027-000-00000-000-197-00-002 TRUCK DRIVERS/LABORERS	166,843.00	928.00	167,771.00	18,913.21	0.00
** Total 26501710 **	166,843.00	928.00	167,771.00	18,913.21	0.00
<b>26506100 Op/Maint of Plant Serv. Vehicl</b>					
10-030-000-00000-000-000-00-002 Transportation	76,100.00	0.00	76,100.00	17,955.69	4,986.58
** Total 26506100 **	76,100.00	0.00	76,100.00	17,955.69	4,986.58
<b>26507620 Op/Maint of Plant Serv. Vehicl</b>					
10-030-000-00000-000-000-00-002 Transportation	2,000.00	0.00	2,000.00	2,000.00	0.00
** Total 26507620 **	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>26601420 Op/M P/T Police Safety Officer</b>					
10-022-000-00000-000-199-39-001 PART TIME CITY POLICE HIGH SCH	300,000.00	0.00	300,000.00	49,231.05	0.00
** Total 26601420 **	300,000.00	0.00	300,000.00	49,231.05	0.00
<b>26601810 Safety Officers Reg Salary</b>					
10-022-000-00000-000-9A2-00-001 SECURITY GUARD OFFICERS	194,594.00	3,912.00	198,506.00	-268.02	0.00
** Total 26601810 **	194,594.00	3,912.00	198,506.00	-268.02	0.00
<b>26603900 Op/Mnt Plant Svc SecuritySystem</b>					
10-022-000-00000-000-000-00-001 Administrative Services	20,000.00	0.00	20,000.00	0.00	1,238.00
** Total 26603900 **	20,000.00	0.00	20,000.00	0.00	1,238.00
<b>26901520 Op/Maint of Plant Serv. Other</b>					
10-027-000-00000-000-002-00-002 TIMEKEEPER	33,051.00	1,003.00	34,054.00	-2,095.59	0.00
** Total 26901520 **	33,051.00	1,003.00	34,054.00	-2,095.59	0.00
<b>26903900 Op/Maint Contracted Svcs</b>					
10-025-000-00000-000-000-00-001 Purchasing	50,900.00	0.00	50,900.00	-46,144.61	4,365.88
** Total 26903900 **	50,900.00	0.00	50,900.00	-46,144.61	4,365.88
<b>26904110 Op/Maint Disposal Svc Hauling</b>					
10-025-000-00000-000-000-00-001 Purchasing	130,000.00	0.00	130,000.00	-20,877.73	0.00

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** Total 26904110 **	130,000.00	0.00	130,000.00	-20,877.73	0.00
<b>26906100 Op/Maint Mat/Sup Bldg Equip</b>					
10-027-000-00000-000-00-002 Facilities	19,400.00	0.00	19,400.00	121.26	0.00
** Total 26906100 **	19,400.00	0.00	19,400.00	121.26	0.00
<b>26906101 Op/Maint Health &amp; Safety</b>					
10-027-000-00000-000-00-002 Facilities	75,000.00	0.00	75,000.00	38,780.21	2,819.00
** Total 26906101 **	75,000.00	0.00	75,000.00	38,780.21	2,819.00
<b>26906102 Op/Maint Chlorine Pools</b>					
10-027-000-00000-000-00-002 Facilities	3,600.00	0.00	3,600.00	0.00	0.00
** Total 26906102 **	3,600.00	0.00	3,600.00	0.00	0.00
<b>26907510 Op/Maint Fire Extinguishers</b>					
10-027-000-00000-000-00-002 Facilities	9,000.00	0.00	9,000.00	0.00	0.00
** Total 26907510 **	9,000.00	0.00	9,000.00	0.00	0.00
<b>26907511 Op/M Non Cap Equipment Maintnc</b>					
10-027-000-00000-000-00-002 Facilities	1,350.00	0.00	1,350.00	1.04	0.00
** Total 26907511 **	1,350.00	0.00	1,350.00	1.04	0.00
<b>26907512 Op/Maint N/C New Cleaning Equip</b>					
10-027-000-00000-000-00-002 Facilities	4,500.00	0.00	4,500.00	3,539.31	0.00
** Total 26907512 **	4,500.00	0.00	4,500.00	3,539.31	0.00
<b>26907610 Op/Maint Cleaning Equip Rplcmt</b>					
10-027-000-00000-000-00-002 Facilities	7,200.00	0.00	7,200.00	753.51	0.00
** Total 26907610 **	7,200.00	0.00	7,200.00	753.51	0.00
<b>27005153 Studnt Transptn TransFareBasis</b>					
10-030-000-00000-000-00-002 Transportation	983,260.00	0.00	983,260.00	19,442.76	0.00
** Total 27005153 **	983,260.00	0.00	983,260.00	19,442.76	0.00
<b>27005160 Student Transp IU</b>					
10-030-000-00000-000-00-002 Transportation	285,000.00	79,000.00	364,000.00	285,000.00	0.00
** Total 27005160 **	285,000.00	79,000.00	364,000.00	285,000.00	0.00
<b>27201710 Vehcle Operations Bus Driver</b>					
10-030-000-00000-000-172-00-002 BUS DRIVERS	750,152.00	-24,070.00	726,082.00	47,617.57	0.00

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<b>27201730 Vehicle Svc Bus Driver/Atnd OT</b>					
10-030-000-00000-000-173-00-002	750,152.00	-24,070.00	726,082.00	47,617.57	0.00
** Total 27201710 **					
<b>27205150 Student Transp Bus Chrtr Svc</b>					
10-030-000-00000-000-000-00-002	140,000.00	-50,000.00	90,000.00	140,000.00	0.00
Transportation	140,000.00	-50,000.00	90,000.00	140,000.00	0.00
** Total 27205150 **					
<b>27207620 Vehicle Operation Services Cap</b>					
10-030-000-00000-000-000-00-002	1,360,000.00	0.00	1,360,000.00	10,178.34	12,683.00
Transportation	1,360,000.00	0.00	1,360,000.00	10,178.34	12,683.00
** Total 27207620 **					
<b>27301810 Bus Attendants</b>					
10-030-000-00000-000-191-00-002	200,000.00	-39,024.00	160,976.00	90,174.45	0.00
BUS ATTENDANTS	200,000.00	-39,024.00	160,976.00	90,174.45	0.00
** Total 27301810 **					
<b>27401710 Vehicle Svcs Mechanics</b>					
10-030-000-00000-000-176-00-002	130,000.00	0.00	130,000.00	42,849.90	0.00
MECHANICS	130,000.00	0.00	130,000.00	42,849.90	0.00
** Total 27401710 **					
<b>27401730 Vehicle Svc Maint Bus RepairOT</b>					
10-030-000-00000-000-175-00-002	78,377.00	8,694.00	87,071.00	17,553.60	0.00
OVERTIME BUS REPAIR	78,377.00	8,694.00	87,071.00	17,553.60	0.00
** Total 27401730 **					
<b>27401810 Vehicle Svc Maint Bus Attndnt</b>					
10-030-000-00000-000-230-00-002	2,000.00	0.00	2,000.00	2,000.00	0.00
BUS ATTENDANTS (12-EMTA)	2,000.00	0.00	2,000.00	2,000.00	0.00
** Total 27401810 **					
<b>27406100 Vehicle Svcs Mat &amp; Sply Buses</b>					
10-030-000-00000-000-000-00-002	25,000.00	0.00	25,000.00	12,940.00	0.00
Transportation	25,000.00	0.00	25,000.00	12,940.00	0.00
** Total 27406100 **					
<b>27406101 Vehicle Svcs Tires/TubesBuses</b>					
10-030-000-00000-000-000-00-002	84,800.00	0.00	84,800.00	7,745.48	1,165.85
Transportation	84,800.00	0.00	84,800.00	7,745.48	1,165.85
** Total 27406101 **					
<b>27406260 Vehicle Svc Gas &amp; Oil Buses</b>					
10-030-000-00000-000-000-00-002	3,825.00	0.00	3,825.00	-7,948.75	1,414.00
Transportation	3,825.00	0.00	3,825.00	-7,948.75	1,414.00
** Total 27406260 **					
<b>27406260 Vehicle Svc Gas &amp; Oil Buses</b>					
10-030-000-00000-000-000-00-002	309,500.00	0.00	309,500.00	120,463.08	9,194.77
Transportation	309,500.00	0.00	309,500.00	120,463.08	9,194.77



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** Total 27406260 **	309,500.00	0.00	309,500.00	120,463.08	9,194.77
<b>27505130 Non-Public Bus Charter Svcs</b>					
10-030-000-00000-000-00-002 Transportation	135,000.00	0.00	135,000.00	135,000.00	0.00
** Total 27505130 **	135,000.00	0.00	135,000.00	135,000.00	0.00
<b>27901310 Transportation Manager</b>					
10-030-000-00000-000-178-00-002 TRANSPORTATION MANAGER	62,210.00	1,880.00	64,090.00	4,235.17	0.00
** Total 27901310 **	62,210.00	1,880.00	64,090.00	4,235.17	0.00
<b>27901510 Student Trnsprtation Secretay</b>					
10-030-000-00000-000-178-00-002 TRANSPORTATION MANAGER	0.00	0.00	0.00	0.00	0.00
** Total 27901510 **	0.00	0.00	0.00	0.00	0.00
<b>27905221 Transportation Liability Ins</b>					
10-030-000-00000-000-000-00-002 Transportation	76,000.00	0.00	76,000.00	26,929.00	0.00
** Total 27905221 **	76,000.00	0.00	76,000.00	26,929.00	0.00
<b>28138100 Support Svcs Middle StatesDues</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	17,000.00	0.00	17,000.00	12,493.04	0.00
** Total 28138100 **	17,000.00	0.00	17,000.00	12,493.04	0.00
<b>28153290 Support Services - Research Se</b>					
10-009-000-00000-000-000-00-001 Pupil Personnel	50,000.00	0.00	50,000.00	263.46	1,056.40
** Total 28153290 **	50,000.00	0.00	50,000.00	263.46	1,056.40
<b>28211110 Information Svc Cyber Manager</b>					
10-016-000-00000-000-214-00-807 MANAGER OF CYBER SERVICES	60,735.00	1,221.00	61,956.00	10,151.00	0.00
** Total 28211110 **	60,735.00	1,221.00	61,956.00	10,151.00	0.00
<b>28211111 Chief Information Officer Sal</b>					
10-016-000-00000-000-184-00-807 CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00
** Total 28211111 **	0.00	0.00	0.00	0.00	0.00
<b>28231310 Information Services - Public</b>					
10-003-000-00000-000-237-00-001 COMMUNICATIONS SPECIALIST	75,750.00	1,523.00	77,273.00	2,214.30	0.00
** Total 28231310 **	75,750.00	1,523.00	77,273.00	2,214.30	0.00
<b>28311110 Staff Services-HR Director</b>					
10-023-000-00000-000-953-00-001 DIRECTOR PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00

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** Total 28311110 **	0.00	0.00	0.00	0.00	0.00
<b>28311111 Executive Director Personnel S</b>					
10-023-000-00000-000-953-00-001 DIRECTOR PERSONNEL SERVICES	107,223.00	2,156.00	109,379.00	3,134.15	0.00
** Total 28311111 **	107,223.00	2,156.00	109,379.00	3,134.15	0.00
<b>28321310 Staff Svcs-HR Sprvsr/Mgr Sal</b>					
10-023-000-00000-000-A90-00-001 HUMAN RESOURCES MANAGER	52,520.00	-52,520.00	0.00	-9,146.20	0.00
** Total 28321310 **	52,520.00	-52,520.00	0.00	-9,146.20	0.00
<b>28321510 Staff Svcs- HR ConfidentialSec</b>					
10-023-000-00000-000-952-00-001 CONFIDENTIAL SECRETARY HR	87,037.00	35,963.00	123,000.00	-9,150.65	0.00
** Total 28321510 **	87,037.00	35,963.00	123,000.00	-9,150.65	0.00
<b>28348910 Staff Svc Emergency Certs</b>					
10-023-000-00000-000-000-00-001 Personnel Services	3,500.00	0.00	3,500.00	2,918.50	0.00
** Total 28348910 **	3,500.00	0.00	3,500.00	2,918.50	0.00
<b>28353300 Staff Svc-Hlth Physcl New Emp</b>					
10-023-000-00000-000-000-00-001 Personnel Services	30,000.00	-15,000.00	15,000.00	21,958.50	0.00
** Total 28353300 **	30,000.00	-15,000.00	15,000.00	21,958.50	0.00
<b>28391310 Employee Benefits Manager</b>					
10-022-000-00000-000-036-00-001 EMPLOYEE BENEFITS MANAGER	62,210.00	-62,210.00	0.00	1,818.55	0.00
** Total 28391310 **	62,210.00	-62,210.00	0.00	1,818.55	0.00
<b>28391510 Staff Svc Employee Benfts Mgr</b>					
10-022-000-00000-000-036-00-001 EMPLOYEE BENEFITS MANAGER	0.00	63,461.00	63,461.00	0.00	0.00
** Total 28391510 **	0.00	63,461.00	63,461.00	0.00	0.00
<b>28431410 Programmer/Analyst</b>					
10-016-000-00000-000-090-00-807 PROGRAMMER/ANALYST	122,750.00	-25,381.00	97,369.00	30,091.50	0.00
10-016-000-00000-000-142-00-807 ANALYST PROGRAMMER	0.00	41,952.00	41,952.00	0.00	0.00
** Total 28431410 **	122,750.00	16,571.00	139,321.00	30,091.50	0.00
<b>28431412 Programmer/Analyst</b>					
10-016-000-00000-000-142-00-807 ANALYST PROGRAMMER	41,124.00	-41,124.00	0.00	1,042.35	0.00
** Total 28431412 **	41,124.00	-41,124.00	0.00	1,042.35	0.00
<b>28496100 Data Processing Services - Oth</b>					

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10-016-000-00000-000-000-807	32,917.00	0.00	32,917.00	7,746.40	7,843.45
Information Technology					
** Total 28496100 **	32,917.00	0.00	32,917.00	7,746.40	7,843.45
<b>28901510 Switchboard Operator</b>					
10-022-000-00000-000-B57-00-001	0.00	38,000.00	38,000.00	0.00	0.00
SWITCHBOARD OPERATOR					
** Total 28901510 **	0.00	38,000.00	38,000.00	0.00	0.00
<b>29005950 Othr SpptSvc District Share IU</b>					
10-010-000-00000-000-000-002	185,000.00	0.00	185,000.00	7,730.51	3,000.00
Learn Resource (Dist Wide)					
** Total 29005950 **	185,000.00	0.00	185,000.00	7,730.51	3,000.00
<b>29008910 Otr SpT Svc Theft Personl Prop</b>					
10-022-000-00000-000-000-001	900.00	0.00	900.00	900.00	0.00
Administrative Services					
** Total 29008910 **	900.00	0.00	900.00	900.00	0.00
<b>29008911 Othr SpprtSvcs Damage Clothing</b>					
10-022-000-00000-000-000-001	900.00	0.00	900.00	900.00	0.00
Administrative Services					
** Total 29008911 **	900.00	0.00	900.00	900.00	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-210-000-00000-000-715-19-210	12,500.00	0.00	12,500.00	3,343.68	0.00
ENG/FIRE SCH ACT OT -WAYNE					
10-211-000-00000-000-716-19-211	0.00	0.00	0.00	0.00	0.00
ENG/FIRE SCH ACT OT -BURTON					
10-212-000-00000-000-717-19-212	1,500.00	0.00	1,500.00	18.72	0.00
ENG/FIRE SCH ACT OT -CLEVELAND					
10-214-000-00000-000-718-19-214	6,000.00	0.00	6,000.00	-4,400.31	0.00
ENG/FIRE SCH ACT OT -CONNELL					
10-215-000-00000-000-719-19-215	7,000.00	0.00	7,000.00	-4,818.52	0.00
ENG/FIRE SCH ACT OT -DIEHL					
10-216-000-00000-000-720-19-216	8,000.00	0.00	8,000.00	906.64	0.00
ENG/FIRE SCH ACT OT -EDISON					
10-219-000-00000-000-722-19-219	0.00	0.00	0.00	0.00	0.00
ENG/FIRE SCH ACT OT -GLENWOOD					
10-221-000-00000-000-724-19-221	3,500.00	0.00	3,500.00	-1,303.44	0.00
ENG/FIRE SCH ACT OT -HARDING					
10-222-000-00000-000-725-19-222	0.00	0.00	0.00	0.00	0.00
ENG/FIRE SCH ACT OT -IRVING					
10-223-000-00000-000-726-19-223	9,000.00	0.00	9,000.00	8,196.20	0.00
ENG/FIRE SCH ACT OT -JEFFERSON					
10-224-000-00000-000-727-19-224	8,500.00	0.00	8,500.00	-1,079.66	0.00
ENG/FIRE SCH ACT OT -PF BURLEI					
10-225-000-00000-000-728-19-225	7,500.00	0.00	7,500.00	5,650.60	0.00
ENG/FIRE SCH ACT OT -LINCOLN					
10-227-000-00000-000-737-19-227	8,000.00	0.00	8,000.00	-1,412.62	0.00
ENG/FIRE SCH ACT OT -EMER-GRID					
10-228-000-00000-000-729-19-228	8,000.00	0.00	8,000.00	4,389.84	0.00
ENG/FIRE SCH ACT OT -MCKINLEY					
10-230-000-00000-000-730-19-230	6,000.00	0.00	6,000.00	5,694.86	0.00
ENG/FIRE SCH ACT OT -PERRY					
10-509-000-00000-000-714-29-509	7,550.00	0.00	7,550.00	2,870.44	0.00
ENG/FIRE SCH ACT OT -WILSON					
10-801-000-00000-000-714-29-801	3,000.00	0.00	3,000.00	-1,430.42	0.00
ENG/FIRE SCH ACT OT -NWP/CA					
10-802-000-00000-000-709-39-802	5,500.00	0.00	5,500.00	-1,722.98	0.00
ENG/FIRE SCH ACT OT -EAST					
10-803-000-00000-000-710-39-803	6,000.00	0.00	6,000.00	-1,924.04	0.00
ENG/FIRE SCH ACT OT -STR VINCE					

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10-807-000-00000-000-434-39-807	5,400.00	0.00	5,400.00	-6,591.89	0.00
ENG/FIRE SCH ACT OT -CENTRAL H	112,950.00	0.00	112,950.00	6,387.10	0.00
** Total 32101430 **					
<b>32101330 Extra Curricular</b>					
10-210-510-00000-000-B23-19-210	3,334.00	0.00	3,334.00	-4,409.59	0.00
EXTRA CURRICULAR-WAYNE	0.00	0.00	0.00	0.00	0.00
10-211-510-00000-000-B23-19-211	500.00	0.00	500.00	67.00	0.00
EXTRA CURRICULAR BURTON	500.00	0.00	500.00	-897.50	0.00
10-212-510-00000-000-B23-19-212	2,500.00	0.00	2,500.00	1,160.00	0.00
EXTRA CURRICULAR CLEVELAND	500.00	0.00	500.00	387.50	0.00
10-214-510-00000-000-B23-19-214	500.00	0.00	500.00	0.00	0.00
EXTRA CURRICULAR-CONNELL	500.00	0.00	500.00	1,697.63	0.00
10-215-510-00000-000-B23-19-215	3,700.00	0.00	3,700.00	0.00	0.00
EXTRA CURRICULAR-DIEHL	0.00	0.00	0.00	0.00	0.00
10-216-510-00000-000-B23-19-216	3,700.00	0.00	3,700.00	0.00	0.00
EXTRA CURRICULAR-EDISON	0.00	0.00	0.00	0.00	0.00
10-219-510-00000-000-B23-19-219	500.00	0.00	500.00	256.00	0.00
EXTRA CURRICULAR-GLENWOOD	500.00	0.00	500.00	630.50	0.00
10-221-510-00000-000-B23-19-221	200.00	0.00	200.00	-8.00	0.00
EXTRA CURRICULAR-HARDING	200.00	0.00	200.00	91.50	0.00
10-222-510-00000-000-B23-19-222	500.00	0.00	500.00	395.50	0.00
EXTRA CURRICULAR-IRVING	390.00	0.00	390.00	285.50	0.00
10-223-510-00000-000-B23-19-223	3,600.00	0.00	3,600.00	1,532.50	0.00
EXTRA CURRICULAR-JEFFERSON	3,600.00	0.00	3,600.00	1,844.00	0.00
10-224-510-00000-000-B23-19-224	11,000.00	0.00	11,000.00	4,008.50	0.00
EXTRA CURRICULAR-PFEIFFER B	15,000.00	0.00	15,000.00	8,793.00	0.00
10-225-510-00000-000-B23-19-225	15,000.00	0.00	15,000.00	9,679.50	0.00
EXTRA CURRICULAR-LINCOLN	12,000.00	0.00	12,000.00	5,843.00	0.00
10-227-510-00000-000-B23-19-227	74,024.00	0.00	74,024.00	31,356.54	0.00
EXTRA CURRICULAR EMERSON GRID					
10-228-510-00000-000-B23-19-228					
EXTRA CURRICULAR-MCKINLEY					
10-230-510-00000-000-B23-19-230					
EXTRA CURRICULAR-PERRY					
10-508-510-00000-000-B23-29-508					
EXTRA CURRICULAR-ROOSEVELT					
10-509-510-00000-000-B23-29-509					
EXTRA CURRICULAR-WILSON					
10-801-510-00000-000-B23-39-801					
EXTRA CURRICULAR-COLLEGIATE A					
10-802-510-00000-000-B23-39-802					
EXTRA CURRICULAR-EAST					
10-803-510-00000-000-B23-39-803					
EXTRA CURRICULAR-STRONG VNCNT					
10-807-510-00000-000-B23-39-807					
EXTRA CURRICULAR-CENTRAL					
** Total 32101330 **					
<b>32101430 School Sponsor Act Buses OT</b>					
10-030-000-00000-000-200-00-002	40,000.00	0.00	40,000.00	3,910.52	0.00
OVERTIME SCH ACTIVITY BUSES	40,000.00	0.00	40,000.00	3,910.52	0.00
** Total 32101430 **					
<b>32105130 Schl Spons Stdent ActSpecOlym</b>					
10-030-000-00000-000-000-00-002	2,500.00	0.00	2,500.00	0.00	0.00
Transportation	2,500.00	0.00	2,500.00	0.00	0.00
** Total 32105130 **					
<b>32105131 Schl Spons Stdent Transportat</b>					
10-030-000-00000-000-000-00-002	50,000.00	0.00	50,000.00	47,277.73	420.00
Transportation	50,000.00	0.00	50,000.00	47,277.73	420.00
** Total 32105131 **					

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<b>32105990 School Sponsored Student Activ</b>					
10-802-510-00000-000-000-39-802 East Extra-Curricular	1,989.00	0.00	1,989.00	1,989.00	0.00
10-803-510-00000-000-000-39-803 Strong Vincent Extra-Curr	3,000.00	0.00	3,000.00	-1,094.39	0.00
10-807-510-00000-000-000-39-807 Central Extra-Curricular	1,546.00	0.00	1,546.00	1,414.95	0.00
** Total 32105990 **	6,535.00	0.00	6,535.00	2,309.56	0.00
<b>32106104 High School Graduation Expense</b>					
10-019-000-00000-000-000-39-001 Curriculum Serv Secondary	20,000.00	0.00	20,000.00	16,358.65	13.60
** Total 32106104 **	20,000.00	0.00	20,000.00	16,358.65	13.60
<b>32108910 Extra Curricular Activities</b>					
10-801-510-00000-000-000-39-801 Collegiate Acad Band	42,750.00	0.00	42,750.00	-26,462.82	23,374.59
** Total 32108910 **	42,750.00	0.00	42,750.00	-26,462.82	23,374.59
<b>32108911 ExtraCurric Band/Chorus</b>					
10-801-510-00000-000-000-39-801 Collegiate Acad Band	4,500.00	0.00	4,500.00	0.00	0.00
** Total 32108911 **	4,500.00	0.00	4,500.00	0.00	0.00
<b>32108912 ExtraCurric Printing Publ</b>					
10-210-000-00000-000-000-19-210 Wayne	100.00	0.00	100.00	100.00	0.00
10-508-000-00000-000-000-29-508 Roosevelt Exp	100.00	-100.00	0.00	100.00	0.00
10-509-000-00000-000-000-29-509 Wilson	300.00	-300.00	0.00	300.00	0.00
10-802-000-00000-000-000-39-802 East	300.00	0.00	300.00	300.00	0.00
10-803-000-00000-000-000-39-803 Strong Vincent	5,000.00	0.00	5,000.00	2,889.77	767.20
10-807-000-00000-000-000-39-807 Central	475.00	0.00	475.00	270.46	0.00
** Total 32108912 **	6,275.00	-400.00	5,875.00	3,960.23	767.20
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-017-510-00000-000-839-19-001 INTRAMURALS BOYS/GIRLS ELEMEN	23,347.00	0.00	23,347.00	7,031.00	0.00
10-017-550-00000-000-241-29-001 SUPERVISOR MIDDLE SCHOOL ATHLE	10,000.00	-10,000.00	0.00	10,000.00	0.00
10-017-550-00000-000-243-29-001 MIDDLE SCHOOL NEW COACHES SALA	104,750.00	0.00	104,750.00	76,812.42	0.00
10-210-550-00000-000-842-19-210 COACHING BOYS/GIRLS-WAYNE	6,000.00	0.00	6,000.00	735.00	0.00
10-224-550-00000-000-215-19-224 COACHING BOYS/GIRLS - PF BURLE	10,000.00	0.00	10,000.00	5,905.00	0.00
10-508-550-00000-000-840-29-508 COACHING BOYS/GIRLS-ROOSEVELT	12,499.00	0.00	12,499.00	-1,658.00	0.00
10-509-550-00000-000-841-29-509 COACHING BOYS/GIRLS-WILSON	15,000.00	0.00	15,000.00	-4,032.00	0.00
10-801-550-00000-000-015-39-801 COACHING BOYS/GIRLS-NWPCA	17,500.00	0.00	17,500.00	629.50	0.00
10-802-550-00000-000-835-39-802 COACHING BOYS/GIRLS - EAST	150,000.00	0.00	150,000.00	17,735.33	0.00
10-803-550-00000-000-836-39-803 COACHING BOYS/GIRLS-STRONG VIN	150,000.00	0.00	150,000.00	-2,644.03	0.00
10-807-550-00000-000-448-39-807 COACHING BOYS/GIRLS-CENTRAL HI	170,000.00	0.00	170,000.00	26,442.18	0.00

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<b>32501331 SchL Spnsrd Athletics Playoffs</b>					
10-017-550-00000-000-848-00-001	669,096.00	-10,000.00	659,096.00	136,956.40	0.00
** Total 32501330 **					
<b>32501332 Coaching</b>					
10-212-550-00000-000-B32-19-212	2,500.00	0.00	2,500.00	1,330.00	0.00
10-214-550-00000-000-B32-19-214	2,700.00	0.00	2,700.00	-3,667.00	0.00
10-221-550-00000-000-B32-19-221	23,061.00	0.00	23,061.00	9,809.00	0.00
10-223-550-00000-000-B32-19-223	3,500.00	0.00	3,500.00	1,628.00	0.00
10-230-550-00000-000-B32-19-230	23,061.00	-23,061.00	0.00	23,061.00	0.00
** Total 32501332 **	54,822.00	-23,061.00	31,761.00	32,161.00	0.00
<b>32501510 SchL Spnsred Athletics Sec Sal</b>					
10-017-550-00000-000-933-00-001	35,854.00	726.00	36,580.00	-167.72	0.00
SECRETARY ATHLETICS	35,854.00	726.00	36,580.00	-167.72	0.00
** Total 32501510 **					
<b>32503300 SchL Spnsrd Athlct Contr Trnr</b>					
10-017-550-00000-000-000-00-001	133,000.00	0.00	133,000.00	0.68	0.00
Athletics - Dist-Wide	133,000.00	0.00	133,000.00	0.68	0.00
** Total 32503300 **					
<b>32503900 SchL Spnsrd Athlct Contr Svc</b>					
10-017-510-00000-000-000-19-001	11,600.00	0.00	11,600.00	4,030.30	0.00
Elementary Intramurals	20,000.00	0.00	20,000.00	1,840.50	2,500.00
Athletics - Dist-Wide	31,600.00	0.00	31,600.00	5,870.80	2,500.00
** Total 32503900 **					
<b>32505130 SchL SpnsrdAthlctcsContrCarrier</b>					
10-030-000-00000-000-000-00-002	5,000.00	0.00	5,000.00	5,000.00	0.00
Transportation	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 32505130 **					
<b>32506100 Athlctcs Intramural Supplies</b>					
10-017-510-00000-000-000-19-001	7,650.00	0.00	7,650.00	5,908.75	0.00
Elementary Intramurals	7,650.00	0.00	7,650.00	5,908.75	0.00
** Total 32506100 **					
<b>32506102 SchL Spnsrd AthlctcsFirstAidSply</b>					
10-017-550-00000-000-000-00-001	3,271.00	0.00	3,271.00	1,052.09	196.09
Athletics - Dist-Wide	3,271.00	0.00	3,271.00	1,052.09	196.09
** Total 32506102 **					
<b>32507510 SchL Spnsrd Athlctcs N/C Equip</b>					

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10-017-550-00000-000-000-00-001	2,479.00	0.00	2,479.00	1,979.00	0.00
Athletics - Dist-Wide	2,479.00	0.00	2,479.00	1,979.00	0.00
** Total 32507510 **					
<b>32507511 Schl Spnsrd AthlctN/C EquipGrls</b>					
10-017-550-00000-000-000-29-001	33,540.00	0.00	33,540.00	30,941.40	0.00
Athletics - Middle School	33,540.00	0.00	33,540.00	30,941.40	0.00
10-017-550-00000-000-000-39-001	14,459.00	0.00	14,459.00	329.91	0.00
Athletics Senior High	14,459.00	0.00	14,459.00	329.91	0.00
** Total 32507511 **	47,999.00	0.00	47,999.00	31,271.31	0.00
<b>32507512 Schl Spnsrd AthlctcsN/Equip Boys</b>					
10-017-550-00000-000-000-29-001	41,576.00	0.00	41,576.00	40,837.87	330.13
Athletics - Middle School	41,576.00	0.00	41,576.00	40,837.87	330.13
10-017-550-00000-000-000-39-001	29,160.00	0.00	29,160.00	87.86	0.00
Athletics Senior High	29,160.00	0.00	29,160.00	87.86	0.00
** Total 32507512 **	70,736.00	0.00	70,736.00	40,925.73	330.13
<b>32507513 SchlSpnsrd Athlet Unifrm Recon</b>					
10-017-550-00000-000-000-00-001	22,770.00	0.00	22,770.00	774.76	0.00
Athletics - Dist-Wide	22,770.00	0.00	22,770.00	774.76	0.00
** Total 32507513 **	22,770.00	0.00	22,770.00	774.76	0.00
<b>32508910 School Sponsored Athletics Othe</b>					
10-017-550-00000-000-000-00-001	105,751.00	0.00	105,751.00	-89,796.30	5,053.34
Athletics - Dist-Wide	105,751.00	0.00	105,751.00	-89,796.30	5,053.34
10-017-550-00000-000-000-29-001	45,000.00	0.00	45,000.00	4,891.33	0.00
Athletics - Middle School	45,000.00	0.00	45,000.00	4,891.33	0.00
** Total 32508910 **	150,751.00	0.00	150,751.00	-84,904.97	5,053.34
<b>33101430 Community Recreation O.T. Sala</b>					
10-027-000-00000-000-130-00-002	21,000.00	0.00	21,000.00	-5,151.09	0.00
OVERTIME ENG/FIREMEN RENTALS	21,000.00	0.00	21,000.00	-5,151.09	0.00
** Total 33101430 **	21,000.00	0.00	21,000.00	-5,151.09	0.00
<b>33103900 Commnty Recreation Summer Prog</b>					
10-024-000-00000-000-000-00-001	40,000.00	0.00	40,000.00	40,000.00	0.00
Fixed Charges Utilities	40,000.00	0.00	40,000.00	40,000.00	0.00
** Total 33103900 **	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>33108910 Golf Commission Contribution</b>					
10-017-550-00000-000-000-00-001	2,100.00	0.00	2,100.00	326.20	0.00
Athletics - Dist-Wide	2,100.00	0.00	2,100.00	326.20	0.00
** Total 33108910 **	2,100.00	0.00	2,100.00	326.20	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-210-000-00000-000-159-19-210	100.00	0.00	100.00	100.00	0.00
EVE ACTIV CUSTODIANS-WAYNE	100.00	0.00	100.00	100.00	0.00
10-211-000-00000-000-875-19-211	0.00	0.00	0.00	0.00	0.00
EVE ACTIV CUSTODIANS-BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-876-19-212	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-CLEVELAND	593.00	0.00	593.00	593.00	0.00
10-214-000-00000-000-877-19-214	1,623.00	0.00	1,623.00	1,623.00	0.00
EVE ACTIV CUSTODIANS-CONNELL	1,623.00	0.00	1,623.00	1,623.00	0.00

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10-215-000-00000-000-878-19-215	250.00	0.00	250.00	250.00	0.00
EVE ACTIV CUSTODIANS-DIEHL					
10-216-000-00000-000-879-19-216	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-EDISON					
10-219-000-00000-000-169-19-219	0.00	0.00	0.00	0.00	0.00
EVE ACTIV CUSTODIANS-GLENWOOD					
10-221-000-00000-000-883-19-221	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-HARDING					
10-222-000-00000-000-180-19-222	0.00	0.00	0.00	0.00	0.00
EVE ACTIV CUSTODIANS-IRVING					
10-223-000-00000-000-885-19-223	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-JEFFERSON					
10-224-000-00000-000-886-19-224	500.00	0.00	500.00	500.00	0.00
EVE ACTIV CUSTODIANS-PFEIFFER					
10-225-000-00000-000-887-19-225	250.00	0.00	250.00	250.00	0.00
EVE ACTIV CUSTODIANS-LINCOLN					
10-227-000-00000-000-748-19-227	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-EMER-GRID					
10-228-000-00000-000-888-19-228	806.00	0.00	806.00	806.00	0.00
EVE ACTIV CUSTODIANS-MCKINLEY					
10-230-000-00000-000-889-19-230	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-PERRY					
10-508-000-00000-000-872-29-508	500.00	0.00	500.00	500.00	0.00
EVE ACTIV CUSTODIANS-ROOSEVELT					
10-509-000-00000-000-873-29-509	500.00	0.00	500.00	44.82	0.00
EVE ACTIV CUSTODIANS-WILSON					
10-801-000-00000-000-349-39-801	1,000.00	0.00	1,000.00	1,000.00	0.00
EVENING ACT. CUST-ACADEMY					
10-802-000-00000-000-868-39-802	500.00	0.00	500.00	500.00	0.00
EVE ACTIV CUSTODIANS-EAST					
10-803-000-00000-000-869-39-803	866.00	0.00	866.00	866.00	0.00
EVE ACTIV CUSTODIANS-STR VINC					
10-807-000-00000-000-453-39-807	3,000.00	0.00	3,000.00	2,591.19	0.00
EVE ACTIV CUSTODIANS-CENTRAL H					
** Total 33201830 **	13,453.00	0.00	13,453.00	12,589.01	0.00
<b>33901810 Other Community Services Reg.</b>					
10-027-000-00000-000-950-00-002	45,849.00	12.00	45,861.00	1,842.91	0.00
STADIUM & ALL FIELDS CREW					
** Total 33901810 **	45,849.00	12.00	45,861.00	1,842.91	0.00
<b>33901830 Other Community Services O.T.</b>					
10-032-000-00000-000-234-00-001	5,000.00	0.00	5,000.00	3,485.05	0.00
OVERTIME STADIUM - RENTALS					
10-032-000-00000-000-266-00-001	12,015.00	0.00	12,015.00	1,691.73	0.00
OVERTIME STADIUM - SCH ACT					
** Total 33901830 **	17,015.00	0.00	17,015.00	5,176.78	0.00
<b>33903900 Contracted City Police/Fireman</b>					
10-032-000-00000-000-000-00-001	500.00	0.00	500.00	500.00	0.00
Community Services					
** Total 33903900 **	500.00	0.00	500.00	500.00	0.00
<b>33903901 Contracted Crossing Guards</b>					
10-032-000-00000-000-000-00-001	112,975.00	0.00	112,975.00	5,340.00	0.00
Community Services					
** Total 33903901 **	112,975.00	0.00	112,975.00	5,340.00	0.00
<b>33906104 Mat/Supplies Athletic Fields</b>					
10-027-000-00000-000-000-00-002	3,150.00	0.00	3,150.00	372.53	603.78
Facilities					



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** Total 33906104 **	3,150.00	0.00	3,150.00	372.53	603.78
<b>33907610 N/C Equip Stadium&amp;Ainsworth</b>					
10-027-000-00000-000-00-002 Facilities	2,700.00	0.00	2,700.00	1,559.30	0.00
** Total 33907610 **	2,700.00	0.00	2,700.00	1,559.30	0.00
<b>33907611 Otr CommSvc Work Equip Replace</b>					
10-027-000-00000-000-00-002 Facilities	1,350.00	0.00	1,350.00	811.54	79.77
** Total 33907611 **	1,350.00	0.00	1,350.00	811.54	79.77
<b>42007100 Exist Site MaintenanceGasWells</b>					
10-027-000-00000-000-00-002 Facilities	27,000.00	0.00	27,000.00	5,691.75	0.00
** Total 42007100 **	27,000.00	0.00	27,000.00	5,691.75	0.00
<b>46007200 Existing Bldg Renovations</b>					
10-027-000-00000-000-00-002 Facilities	112,500.00	0.00	112,500.00	37,116.71	3,772.00
** Total 46007200 **	112,500.00	0.00	112,500.00	37,116.71	3,772.00
<b>51108310 Int Payment Series 2011 BAN</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	106,986.00	-17,900.00	89,086.00	-25,130.22	0.00
** Total 51108310 **	106,986.00	-17,900.00	89,086.00	-25,130.22	0.00
<b>51108311 Interest Series 2005(FamCtr)</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
** Total 51108311 **	0.00	0.00	0.00	0.00	0.00
<b>51108320 Interest Pmt (VRDB SWAP)</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	1,523,286.00	-7,297.00	1,515,989.00	1,035,711.00	0.00
** Total 51108320 **	1,523,286.00	-7,297.00	1,515,989.00	1,035,711.00	0.00
<b>51108321 Interest Payment QSCB</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	682,148.00	0.00	682,148.00	627,923.52	0.00
** Total 51108321 **	682,148.00	0.00	682,148.00	627,923.52	0.00
<b>51108322 Interest 2012 Lease Bonds</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	0.00	476,300.00	476,300.00	0.00	0.00
** Total 51108322 **	0.00	476,300.00	476,300.00	0.00	0.00
<b>51108330 Debt Svc Interest Tax Anticip</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	500,000.00	-200,000.00	300,000.00	500,000.00	0.00

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** Total 51108330 **	500,000.00	-200,000.00	300,000.00	500,000.00	0.00
<b>51109100 Debt Svc Redemp Prncpl 2001A</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
** Total 51109100 **	0.00	0.00	0.00	0.00	0.00
<b>51109101 Debt Svc Rdmpmtn Prncpl 2010</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
** Total 51109101 **	0.00	0.00	0.00	0.00	0.00
<b>51109102 Debt Svc Rdmpmtn Prncpl 1998 Bd</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	5,780,000.00	0.00	5,780,000.00	0.00	0.00
** Total 51109102 **	5,780,000.00	0.00	5,780,000.00	0.00	0.00
<b>51109107 Unfunded Debt</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	901,108.00	-481,108.00	420,000.00	453,624.53	0.00
** Total 51109107 **	901,108.00	-481,108.00	420,000.00	453,624.53	0.00
<b>51109108 Principal 2011 QSCB</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	5,000.00	5,000.00	10,000.00	147.31	0.00
** Total 51109108 **	5,000.00	5,000.00	10,000.00	147.31	0.00
<b>51109109 Principal Series 2011</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	535,259.00	-355,259.00	180,000.00	360,259.00	0.00
** Total 51109109 **	535,259.00	-355,259.00	180,000.00	360,259.00	0.00
<b>51109110 Principal Series 2011 BAN</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	995,000.00	65,000.00	1,060,000.00	0.00	0.00
** Total 51109110 **	995,000.00	65,000.00	1,060,000.00	0.00	0.00
<b>51109115 Prnc Series 2005(Fam Ctr)</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	0.00	50,000.00	50,000.00	0.00	0.00
** Total 51109115 **	0.00	50,000.00	50,000.00	0.00	0.00
<b>51308800 Refund of Pr Yr Rev Tuition</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	25,500.00	0.00	25,500.00	11,196.00	0.00
** Total 51308800 **	25,500.00	0.00	25,500.00	11,196.00	0.00
<b>51308801 Ref of PrYr Rev RE TransferTax</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	200.00	0.00	200.00	-605.44	0.00

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<b>** Total 51308801 **</b>	200.00	0.00	200.00	-605.44	0.00
<b>51308802 Ref of Pr Yr Rev Refund Taxes</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	310,000.00	-35,000.00	275,000.00	224,060.19	0.00
<b>** Total 51308802 **</b>	310,000.00	-35,000.00	275,000.00	224,060.19	0.00
<b>51308803 Ref of Pr Yr Rev Misc Refunds</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	3,001.00	0.00	3,001.00	2,625.57	0.00
<b>** Total 51308803 **</b>	3,001.00	0.00	3,001.00	2,625.57	0.00
<b>52599330 Otr EntrprsFund Stadium Subsidy</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	14,918.00	0.00	14,918.00	0.00	2,489.46
<b>** Total 52599330 **</b>	14,918.00	0.00	14,918.00	0.00	2,489.46
<b>54109301 Gen Fnd Intrafnd Trans SmrSchl</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	4,890.00	0.00	4,890.00	4,890.00	0.00
<b>** Total 54109301 **</b>	4,890.00	0.00	4,890.00	4,890.00	0.00
<b>54109307 Gen Fnd Intrafnd Edcore Subsidy</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	9,000.00	0.00	9,000.00	9,000.00	0.00
<b>** Total 54109307 **</b>	9,000.00	0.00	9,000.00	9,000.00	0.00
<b>54109308 Gen Fnd Intrafnd ASL Subsidy</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	61,000.00	0.00	61,000.00	5,000.00	0.00
<b>** Total 54109308 **</b>	61,000.00	0.00	61,000.00	5,000.00	0.00
<b>54109392 GenFund Con Svc Sect120 Match</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	76,000.00	0.00	76,000.00	76,000.00	0.00
<b>** Total 54109392 **</b>	76,000.00	0.00	76,000.00	76,000.00	0.00
<b>54109394 GenFund Trans Parenting Match</b>					
10-009-000-00000-000-000-00-001 Pupil Personnel	58,800.00	0.00	58,800.00	58,800.00	0.00
<b>** Total 54109394 **</b>	58,800.00	0.00	58,800.00	58,800.00	0.00
<b>58002130 Suspense Account Life Insuranc</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	142,904.00	0.00	142,904.00	26,621.37	0.00
<b>** Total 58002130 **</b>	142,904.00	0.00	142,904.00	26,621.37	0.00
<b>58002150 Suspense Account Vision Care</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	75,000.00	0.00	75,000.00	4,275.23	0.00

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** Total 58002150 **	75,000.00	0.00	75,000.00	4,275.23	0.00
<b>58002210 Social Security</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	2,509,921.00	2,261,704.00	4,771,625.00	-1,703,768.62	0.00
** Total 58002210 **	2,509,921.00	2,261,704.00	4,771,625.00	-1,703,768.62	0.00
<b>58002211 Social Security State Share #1</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	2,258,950.00	-2,258,950.00	0.00	2,258,950.00	0.00
** Total 58002211 **	2,258,950.00	-2,258,950.00	0.00	2,258,950.00	0.00
<b>58002212 Social Security State Share #3</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	147,189.00	3,097.00	150,286.00	19,275.81	0.00
** Total 58002212 **	147,189.00	3,097.00	150,286.00	19,275.81	0.00
<b>58002300 Suspense Account PSERS Retirem</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	9,670,774.00	4,016,128.00	13,686,902.00	1,885,111.50	0.00
** Total 58002300 **	9,670,774.00	4,016,128.00	13,686,902.00	1,885,111.50	0.00
<b>58002500 Suspense Account Unemployment</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	700,000.30	-450,000.00	250,000.30	595,227.12	0.00
** Total 58002500 **	700,000.30	-450,000.00	250,000.30	595,227.12	0.00
<b>58002600 Suspense Account Workers Compe</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	119,604.00	65,650.00	185,254.00	-85,170.00	0.00
** Total 58002600 **	119,604.00	65,650.00	185,254.00	-85,170.00	0.00
<b>58002710 Suspense Account Medical Self-</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	13,614,840.00	2,446,855.00	16,061,695.00	-2,508,481.77	0.00
** Total 58002710 **	13,614,840.00	2,446,855.00	16,061,695.00	-2,508,481.77	0.00
<b>58002711 Prescription Drug Plan</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	4,000,000.00	-4,000,000.00	0.00	4,000,000.00	0.00
** Total 58002711 **	4,000,000.00	-4,000,000.00	0.00	4,000,000.00	0.00
<b>58002720 Suspense Account Dental Self-I</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	853,132.00	0.00	853,132.00	52,985.86	0.00
** Total 58002720 **	853,132.00	0.00	853,132.00	52,985.86	0.00
<b>58002900 Suspense Account Death Benefit</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	50,000.00	20,000.00	70,000.00	3,000.00	0.00

The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Expenditures  
 Report Date: 06/10/2014

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>** Total 58002900 **</b>	50,000.00	20,000.00	70,000.00	3,000.00	0.00
<b>59008400 Budgetary Reserve General Fund</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	283,569.00	0.00	283,569.00	268,569.00	0.00
<b>** Total 59008400 **</b>	283,569.00	0.00	283,569.00	268,569.00	0.00
<b>59008401 Budgetary Reserve Pr Yr Commit</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
<b>** Total 59008401 **</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals</b>	144,876,815.00	4,965,431.00	149,842,246.00	13,433,390.42	972,650.39

# EXPENDITURES BY PROGRAM

2014 – 2015  
Adopted Budget

**The School District of the City of Erie, PA**  
**2014-2015 Preliminary Budget Report - Expenditures - Sort by Department**  
**Report Date: 06/10/2014 Department: 001**

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>23101110 Secretary to Board</b>					
10-001-000-00000-000-001-001	70,635.00	705.00	71,340.00	2,863.55	0.00
SECRETARY TO BOARD - Salary					
** Total 23101110 **	70,635.00	705.00	71,340.00	2,863.55	0.00
<b>23101510 Sec to Board Sec/Solicitor</b>					
10-001-000-00000-000-050-001-001	48,159.00	482.00	48,641.00	1,685.52	0.00
ASST. BOARD SECRETARY					
** Total 23101510 **	48,159.00	482.00	48,641.00	1,685.52	0.00
<b>23103900 Board Svcs Contracted Svc</b>					
10-001-000-00000-000-000-001-001	8,400.00	0.00	8,400.00	8,400.00	0.00
Board	8,400.00	0.00	8,400.00	8,400.00	0.00
** Total 23103900 **	8,400.00	0.00	8,400.00	8,400.00	0.00
<b>23105800 Board Services - Travel</b>					
10-001-000-00000-000-000-001-001	20,650.00	0.00	20,650.00	14,720.73	0.00
Board	20,650.00	0.00	20,650.00	14,720.73	0.00
** Total 23105800 **	20,650.00	0.00	20,650.00	14,720.73	0.00
<b>23108910 Board Expenses-Misc</b>					
10-001-000-00000-000-000-001-001	30,605.00	0.00	30,605.00	2,740.74	0.00
Board	30,605.00	0.00	30,605.00	2,740.74	0.00
** Total 23108910 **	30,605.00	0.00	30,605.00	2,740.74	0.00
<b>23503300 Legal Svcs Contracted</b>					
10-001-000-00000-000-000-001-001	584,120.00	0.00	584,120.00	-48,222.76	2,881.50
Board	584,120.00	0.00	584,120.00	-48,222.76	2,881.50
** Total 23503300 **	584,120.00	0.00	584,120.00	-48,222.76	2,881.50
<b>23503301 Legal-Court Proceedings</b>					
10-001-000-00000-000-000-001-001	3,000.00	0.00	3,000.00	-1,017.00	0.00
Board	3,000.00	0.00	3,000.00	-1,017.00	0.00
** Total 23503301 **	3,000.00	0.00	3,000.00	-1,017.00	0.00
<b>23503302 Legal Svcs Arbitration</b>					
10-001-000-00000-000-000-001-001	5,000.00	0.00	5,000.00	1,385.15	0.00
Board	5,000.00	0.00	5,000.00	1,385.15	0.00
** Total 23503302 **	5,000.00	0.00	5,000.00	1,385.15	0.00
<b>23506400 Legal Publication Renew</b>					
10-001-000-00000-000-000-001-001	2,970.00	0.00	2,970.00	-16,151.84	0.00
Board	2,970.00	0.00	2,970.00	-16,151.84	0.00
** Total 23506400 **	2,970.00	0.00	2,970.00	-16,151.84	0.00
<b>25103300 Business Ofc Audit</b>					
10-001-000-00000-000-000-001-001	35,000.00	0.00	35,000.00	27,500.00	0.00
Board	35,000.00	0.00	35,000.00	27,500.00	0.00
** Total 25103300 **	35,000.00	0.00	35,000.00	27,500.00	0.00

The School District of the City of Erie, PA

2014-2015 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 06/10/2014 Department: 001

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>25903300 Support Svc Treasurer Salary</b>					
10-001-000-000000-000-000-001 Board	1,000.00	0.00	1,000.00	500.00	0.00
** Total 25903300 **	1,000.00	0.00	1,000.00	500.00	0.00
<b>25905290 Support Svc Sec/TreasurerBonds</b>					
10-001-000-000000-000-000-001 Board	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 25905290 **	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Department 001 Totals</b>	<b>810,539.00</b>	<b>1,187.00</b>	<b>811,726.00</b>	<b>-4,595.91</b>	<b>2,881.50</b>



The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 06/10/2014 Department: 003

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC. Balance
<b>11001211 Contingency Teacher</b>					
10-003-000-00000-000-000-00-001	257,709.60	0.00	257,709.60	257,709.60	0.00
Superintendent's Office	257,709.60	0.00	257,709.60	257,709.60	0.00
** Total 11001211 **					
<b>11006400 Instruct-Books and Periodicals</b>					
10-003-110-00000-000-000-19-001	234,724.00	0.00	234,724.00	2,307.93	810.36
Supt's Expenses Elementary	234,724.00	0.00	234,724.00	2,307.93	810.36
10-003-110-00000-000-000-29-001	31,523.00	0.00	31,523.00	40.67	0.00
Supt's Expenses Middle	31,523.00	0.00	31,523.00	40.67	0.00
10-003-110-00000-000-000-39-001	106,871.00	0.00	106,871.00	-13,178.86	3,598.50
Supt's Expenses Secondary	106,871.00	0.00	106,871.00	-13,178.86	3,598.50
** Total 11006400 **	373,118.00	0.00	373,118.00	-10,830.26	4,408.86
<b>21308910 Student Incentives</b>					
10-003-000-00000-000-000-00-001	6,075.00	0.00	6,075.00	6,075.00	0.00
Superintendent's Office	6,075.00	0.00	6,075.00	6,075.00	0.00
** Total 21308910 **					
<b>22601313 Grant Writer</b>					
10-003-000-00000-000-B53-00-001	0.00	27,500.00	27,500.00	0.00	0.00
GRANT WRITER	0.00	27,500.00	27,500.00	0.00	0.00
** Total 22601313 **					
<b>22703240 Inst Staff Prof Dev Svc Purcha</b>					
10-003-000-00000-000-000-00-001	87,477.00	-30,000.00	57,477.00	50,151.24	4,283.93
Superintendent's Office	87,477.00	-30,000.00	57,477.00	50,151.24	4,283.93
** Total 22703240 **					
<b>22711230 Inst Staff Prof Development</b>					
10-003-000-00000-000-125-39-001	34,680.00	-34,680.00	0.00	16,785.80	0.00
PROFESSIONAL DEVELOPMENT	34,680.00	-34,680.00	0.00	16,785.80	0.00
** Total 22711230 **					
<b>23403300 Contracted Legal Negotiations</b>					
10-003-000-00000-000-000-00-001	25,000.00	0.00	25,000.00	25,000.00	0.00
Superintendent's Office	25,000.00	0.00	25,000.00	25,000.00	0.00
** Total 23403300 **					
<b>23601110 Superintendent Adm Regular Sal</b>					
10-003-000-00000-000-004-00-001	185,000.00	0.00	185,000.00	7,115.50	0.00
SUPERINTENDENT SALARY	185,000.00	0.00	185,000.00	7,115.50	0.00
** Total 23601110 **					
<b>23601111 Assistant Superintendents Sal</b>					
10-003-000-00000-000-003-00-001	255,000.00	-121,100.00	133,900.00	-40,020.00	0.00
ASST SUPERINTENDENT	255,000.00	-121,100.00	133,900.00	-40,020.00	0.00
** Total 23601111 **					
<b>23601130 Superintendent-Contract Benefi</b>					
10-003-000-00000-000-141-00-001	11,400.00	-11,400.00	0.00	11,146.16	0.00
CONTRACTED BENEFITS	11,400.00	-11,400.00	0.00	11,146.16	0.00

The School District of the City of Erie, PA  
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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 23601130 **	11,400.00	-11,400.00	0.00	11,146.16	0.00
<b>23601510 Superintendent Executive Secry</b>					
10-003-000-00000-000-016-00-001 EXECUTIVE SEC SUPERINTENDENT I	62,676.00	1,260.00	63,936.00	1,832.60	0.00
10-003-000-00000-000-017-00-001 EXECUTIVE SEC ASST SUPT	147,887.00	-47,305.00	100,582.00	19,640.35	0.00
** Total 23601510 **	210,563.00	-46,045.00	164,518.00	21,472.95	0.00
<b>23605800 Superintendent Office Travel</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	10,800.00	0.00	10,800.00	1,990.16	1,400.00
** Total 23605800 **	10,800.00	0.00	10,800.00	1,990.16	1,400.00
<b>23606400 Superintendent Office Books/Pe</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	1,350.00	0.00	1,350.00	624.96	0.00
** Total 23606400 **	1,350.00	0.00	1,350.00	624.96	0.00
<b>23608910 Superintendent OfcMemberships</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	2,250.00	0.00	2,250.00	1,194.28	0.00
** Total 23608910 **	2,250.00	0.00	2,250.00	1,194.28	0.00
<b>23608911 Supt Office Community Relation</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	12,000.00	0.00	12,000.00	2.03	0.00
** Total 23608911 **	12,000.00	0.00	12,000.00	2.03	0.00
<b>23801120 Principal Admin Temp Salary</b>					
10-003-000-00000-000-059-00-001 SUB PRINCIPAL & SICK LEAVE ACC	120,000.00	0.00	120,000.00	67,078.00	0.00
** Total 23801120 **	120,000.00	0.00	120,000.00	67,078.00	0.00
<b>28138100 Support Svcs Middle StatesDues</b>					
10-003-000-00000-000-000-00-001 Superintendent's Office	17,000.00	0.00	17,000.00	12,493.04	0.00
** Total 28138100 **	17,000.00	0.00	17,000.00	12,493.04	0.00
<b>28231310 Information Services - Public</b>					
10-003-000-00000-000-237-00-001 COMMUNICATIONS SPECIALIST	75,750.00	1,523.00	77,273.00	2,214.30	0.00
** Total 28231310 **	75,750.00	1,523.00	77,273.00	2,214.30	0.00
<b>Department 003 Totals</b>	1,685,172.60	-214,202.00	1,470,970.60	430,202.76	10,092.79

The School District of the City of Erie, PA  
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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>12251910 Bilingual/Interpreter Salary</b>					
10-008-000-00000-000-136-00-001	1,800.00	0.00	1,800.00	1,800.00	0.00
BILINGUAL ASSISTANT	1,800.00	0.00	1,800.00	1,800.00	0.00
** Total 12251910 **					
<b>12411210 Teacher Salary</b>					
10-008-000-00000-000-066-39-001	3,192,475.00	857,203.00	4,049,678.00	158,207.27	0.00
SPECIAL CLASS TEACHERS SEC	3,192,475.00	857,203.00	4,049,678.00	158,207.27	0.00
10-008-000-00000-000-067-19-001	5,251,015.00	-553,317.00	4,697,698.00	1,552,999.64	0.00
SPECIAL CLASS TCHRS ELEM	5,251,015.00	-553,317.00	4,697,698.00	1,552,999.64	0.00
** Total 12411210 **	8,443,490.00	303,886.00	8,747,376.00	1,711,206.91	0.00
<b>12411220 Sub Teacher Salary</b>					
10-008-000-00000-000-104-00-001	100,000.00	0.00	100,000.00	99,200.00	0.00
SUB TEACHERS SPECIAL ED	100,000.00	0.00	100,000.00	99,200.00	0.00
** Total 12411220 **					
<b>12411230 Teacher Overtime/Sub/Stipends</b>					
10-008-000-00000-000-056-00-001	15,000.00	-5,000.00	10,000.00	15,000.00	0.00
EHAB TCH OT & SUBS FOR IEP'S	15,000.00	-5,000.00	10,000.00	15,000.00	0.00
** Total 12411230 **	15,000.00	-5,000.00	10,000.00	15,000.00	0.00
<b>12411910 Teacher Assistant Salary</b>					
10-008-000-00000-000-127-00-001	0.00	558,112.00	558,112.00	-18,913.04	0.00
SPECIAL EDUCATION ASSISTANTS	0.00	558,112.00	558,112.00	-18,913.04	0.00
** Total 12411910 **	0.00	558,112.00	558,112.00	-18,913.04	0.00
<b>12411912 Special Education Assist(37)</b>					
10-008-000-00000-000-127-00-001	567,380.00	-567,380.00	0.00	78,473.59	0.00
SPECIAL EDUCATION ASSISTANTS	567,380.00	-567,380.00	0.00	78,473.59	0.00
** Total 12411912 **	567,380.00	-567,380.00	0.00	78,473.59	0.00
<b>12411920 Special Ed Sub Assistants</b>					
10-008-000-00000-000-265-00-001	100,000.00	0.00	100,000.00	-128,197.08	0.00
SUB ASSISTANTS SPECIAL EDUCATI	100,000.00	0.00	100,000.00	-128,197.08	0.00
** Total 12411920 **	100,000.00	0.00	100,000.00	-128,197.08	0.00
<b>12416400 Learning Supp Math Textbooks</b>					
10-008-170-00000-000-000-00-001	9,346.00	0.00	9,346.00	9,346.00	0.00
Textbooks Special Classes	9,346.00	0.00	9,346.00	9,346.00	0.00
** Total 12416400 **	9,346.00	0.00	9,346.00	9,346.00	0.00
<b>12416401 Learning Supp Periodicals</b>					
10-008-000-00000-000-000-00-001	2,629.00	0.00	2,629.00	1,935.01	0.00
Special Education	2,629.00	0.00	2,629.00	1,935.01	0.00
** Total 12416401 **	2,629.00	0.00	2,629.00	1,935.01	0.00
<b>12608600 PhysicalSupprt Sp Olympics Sub</b>					
10-008-000-00000-000-000-00-001	7,452.00	0.00	7,452.00	0.00	0.00
Special Education	7,452.00	0.00	7,452.00	0.00	0.00

The School District of the City of Erie, PA

2014-2015 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 06/10/2014 Department: 008

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 12608600 **	7,452.00	0.00	7,452.00	0.00	0.00
<b>12901110 Supervisors/Facilit Reg Salary</b>					
10-008-000-00000-109-00-001 SUPERVISORS SPECIAL ED	200,032.00	30,948.00	230,980.00	12,692.19	0.00
** Total 12901110 **	200,032.00	30,948.00	230,980.00	12,692.19	0.00
<b>12901240 Other Support Prof Ed Sabbatic</b>					
10-008-000-00000-000-908-00-001 SPECIAL EDUCATION-SABBATICALS	45,000.00	0.00	45,000.00	29,313.89	0.00
** Total 12901240 **	45,000.00	0.00	45,000.00	29,313.89	0.00
<b>12901510 Other Support Clerical Reg Sal</b>					
10-008-000-00000-000-143-00-001 SECRETARY SP ED	107,562.00	-32,982.00	74,580.00	53,176.19	0.00
** Total 12901510 **	107,562.00	-32,982.00	74,580.00	53,176.19	0.00
<b>12903220 Other Supp Prof ed svc IU</b>					
10-008-000-00000-000-000-00-001 Special Education	1,485,000.00	-385,000.00	1,100,000.00	522,685.86	0.00
** Total 12903220 **	1,485,000.00	-385,000.00	1,100,000.00	522,685.86	0.00
<b>12903291 Spec Ed Mental Health Proj IU</b>					
10-008-000-00000-000-000-00-001 Special Education	2,357.00	0.00	2,357.00	2,357.00	0.00
** Total 12903291 **	2,357.00	0.00	2,357.00	2,357.00	0.00
<b>12905670 Approved Private Schools</b>					
10-008-000-00000-000-000-00-001 Special Education	1,150,000.00	0.00	1,150,000.00	664,954.32	0.00
** Total 12905670 **	1,150,000.00	0.00	1,150,000.00	664,954.32	0.00
<b>12905680 Other Supp Tuition PRRI</b>					
10-008-000-00000-000-000-00-001 Special Education	475,000.00	0.00	475,000.00	448,074.43	0.00
** Total 12905680 **	475,000.00	0.00	475,000.00	448,074.43	0.00
<b>12905940 IU Payment by W/H for Institut</b>					
10-008-000-00000-000-000-00-001 Special Education	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 12905940 **	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>12906100 Sp Pgms Office Sply/&amp;Technology</b>					
10-008-000-00000-000-000-00-001 Special Education	636.00	0.00	636.00	362.18	0.00
** Total 12906100 **	636.00	0.00	636.00	362.18	0.00
<b>12906101 Sp Pgms Workbooks</b>					
10-008-000-00000-000-000-00-001 Special Education	9,086.00	0.00	9,086.00	7,319.06	0.00

The School District of the City of Erie, PA  
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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>** Total 12906101 **</b>	9,086.00	0.00	9,086.00	7,319.06	0.00
<b>12906102 Sp Pgms Teaching Supplies</b>					
10-008-000-00000-000-000-001 Special Education	7,301.00	0.00	7,301.00	16.06	147.74
<b>** Total 12906102 **</b>	7,301.00	0.00	7,301.00	16.06	147.74
<b>12906103 Sp Pgms Reproduction Supplies</b>					
10-008-000-00000-000-000-001 Special Education	260.00	0.00	260.00	213.71	0.00
<b>** Total 12906103 **</b>	260.00	0.00	260.00	213.71	0.00
<b>12906104 Special Ed Audiovisual Mtls</b>					
10-008-000-00000-000-000-001 Special Education	1,167.00	0.00	1,167.00	1,093.89	0.00
<b>** Total 12906104 **</b>	1,167.00	0.00	1,167.00	1,093.89	0.00
<b>12907510 Sp Pgms Non Capital Equip</b>					
10-008-000-00000-000-000-001 Special Education	3,245.00	0.00	3,245.00	3,245.00	0.00
<b>** Total 12907510 **</b>	3,245.00	0.00	3,245.00	3,245.00	0.00
<b>12907610 Sp Pgms Non-Cap Equip Replace</b>					
10-008-000-00000-000-000-001 Special Education	1,374.00	0.00	1,374.00	1,374.00	0.00
<b>** Total 12907610 **</b>	1,374.00	0.00	1,374.00	1,374.00	0.00
<b>12908900 Sp Pgms Misc Exp Meetings</b>					
10-008-000-00000-000-000-001 Special Education	3,962.00	0.00	3,962.00	3,724.42	0.00
<b>** Total 12908900 **</b>	3,962.00	0.00	3,962.00	3,724.42	0.00
<b>14301210 Homebound Prof salary</b>					
10-008-000-00000-000-075-00-001 CONTRACTED HOME TUTORING	10,000.00	-10,000.00	0.00	10,000.00	0.00
<b>** Total 14301210 **</b>	10,000.00	-10,000.00	0.00	10,000.00	0.00
<b>14415680 Alt Ed - Incarcerated Ed-Tutio</b>					
10-008-000-00000-000-000-00-001 Special Education	150,000.00	0.00	150,000.00	145,072.40	0.00
<b>** Total 14415680 **</b>	150,000.00	0.00	150,000.00	145,072.40	0.00
<b>21491210 Other Psych Svcs Reg Salary</b>					
10-008-000-00000-000-022-00-001 PSYCHOLOGISTS SPED	234,358.00	59,831.00	294,189.00	-22,430.03	0.00
<b>** Total 21491210 **</b>	234,358.00	59,831.00	294,189.00	-22,430.03	0.00
<b>23503300 Legal Svcs Contracted</b>					
10-008-000-00000-000-000-00-001 Special Education	9,500.00	0.00	9,500.00	8,797.00	0.00

The School District of the City of Erie, PA  
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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 23503300 **	9,500.00	0.00	9,500.00	8,797.00	0.00
<b>Department 008 Totals</b>	<b>13,147,937.00</b>	<b>-47,585.00</b>	<b>13,100,352.00</b>	<b>3,666,892.96</b>	<b>147.74</b>

The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Expenditures - Sort by Department  
 Report Date: 06/10/2014 Department: 009

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11003290 Instruct-Contr PSAT</b>					
10-009-000-00000-000-000-001 Pupil Personnel	19,239.00	0.00	19,239.00	3,124.26	0.00
** Total 11003290 **	19,239.00	0.00	19,239.00	3,124.26	0.00
<b>11003291 AP Exams</b>					
10-009-000-00000-000-000-000-001 Pupil Personnel	3,760.00	0.00	3,760.00	3,699.58	0.00
** Total 11003291 **	3,760.00	0.00	3,760.00	3,699.58	0.00
<b>11006114 Inst Mat&amp;Sply Standard Tests</b>					
10-009-000-00000-000-000-001 Pupil Personnel	5,335.00	0.00	5,335.00	713.46	0.00
** Total 11006114 **	5,335.00	0.00	5,335.00	713.46	0.00
<b>11006402 Inst Guidance Reference Books</b>					
10-009-000-00000-000-000-001 Pupil Personnel	1,190.00	0.00	1,190.00	1,190.00	0.00
** Total 11006402 **	1,190.00	0.00	1,190.00	1,190.00	0.00
<b>21201530 Guidance Svcs Clerical OT</b>					
10-009-000-00000-000-133-00-001 OVERTIME PUPIL SERV SEC	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 21201530 **	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>21221310 Guidance Counseling Svc Sal</b>					
10-009-000-00000-000-150-00-001 HOME AND SCHOOL VISITORS	0.00	0.00	0.00	0.00	0.00
** Total 21221310 **	0.00	0.00	0.00	0.00	0.00
<b>21221320 Guidance Svcs Counseling Svc T</b>					
10-009-000-00000-000-202-00-001 SUB HOME&SCHOOL VISITOR SUMMER	4,300.00	0.00	4,300.00	4,300.00	0.00
** Total 21221320 **	4,300.00	0.00	4,300.00	4,300.00	0.00
<b>21225800 Guidance Counselor Travel</b>					
10-009-000-00000-000-000-00-001 Pupil Personnel	13,300.00	0.00	13,300.00	4,632.54	4,300.00
** Total 21225800 **	13,300.00	0.00	13,300.00	4,632.54	4,300.00
<b>21297510 N/Cap Guidance Equipment</b>					
10-009-000-00000-000-000-00-001 Pupil Personnel	915.00	0.00	915.00	915.00	0.00
** Total 21297510 **	915.00	0.00	915.00	915.00	0.00
<b>21297511 N/Cap Child Study Equip</b>					
10-009-000-00000-000-000-00-001 Pupil Personnel	6,149.00	0.00	6,149.00	5,221.09	87.91
** Total 21297511 **	6,149.00	0.00	6,149.00	5,221.09	87.91

**The School District of the City of Erie, PA**  
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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>21411110 Psychological Svcs Admin Salar</b>					
10-009-000-00000-000-147-00-001	95,413.00	1,919.00	97,332.00	2,788.95	0.00
** Total 21411110 **	95,413.00	1,919.00	97,332.00	2,788.95	0.00
<b>21433300 Psychologist Svcs Contracted</b>					
10-009-000-00000-000-000-00-001	70,442.00	0.00	70,442.00	50,896.75	0.00
Pupil Personnel	70,442.00	0.00	70,442.00	50,896.75	0.00
** Total 21433300 **	70,442.00	0.00	70,442.00	50,896.75	0.00
<b>21491510 Other Psych Svcs Clerical Sala</b>					
10-009-000-00000-000-131-00-001	108,782.00	2,191.00	110,973.00	6,007.64	0.00
PUPIL SERVICE SECRETARIES	108,782.00	2,191.00	110,973.00	6,007.64	0.00
** Total 21491510 **	108,782.00	2,191.00	110,973.00	6,007.64	0.00
<b>21903300 Other Student Svcs CivilRights</b>					
10-009-000-00000-000-000-00-001	12,000.00	0.00	12,000.00	12,000.00	0.00
Pupil Personnel	12,000.00	0.00	12,000.00	12,000.00	0.00
** Total 21903300 **	12,000.00	0.00	12,000.00	12,000.00	0.00
<b>22003300 Instr SupportStaff Control Svc</b>					
10-009-000-00000-000-000-00-001	10,000.00	0.00	10,000.00	10,000.00	0.00
Pupil Personnel	10,000.00	0.00	10,000.00	10,000.00	0.00
** Total 22003300 **	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>22203230 Contracted Research Test Data</b>					
10-009-000-00000-000-000-00-001	5,047.00	0.00	5,047.00	5,047.00	0.00
Pupil Personnel	5,047.00	0.00	5,047.00	5,047.00	0.00
** Total 22203230 **	5,047.00	0.00	5,047.00	5,047.00	0.00
<b>23503300 Legal Svcs Contracted</b>					
10-009-000-00000-000-000-00-001	9,500.00	0.00	9,500.00	9,500.00	0.00
Pupil Personnel	9,500.00	0.00	9,500.00	9,500.00	0.00
** Total 23503300 **	9,500.00	0.00	9,500.00	9,500.00	0.00
<b>24203300 Medical Svcs-Contract Psych</b>					
10-009-000-00000-000-000-00-001	4,012.00	0.00	4,012.00	4,012.00	0.00
Pupil Personnel	4,012.00	0.00	4,012.00	4,012.00	0.00
** Total 24203300 **	4,012.00	0.00	4,012.00	4,012.00	0.00
<b>24203303 Medical Svcs StudentAssistTrg</b>					
10-009-000-00000-000-000-00-001	2,388.00	0.00	2,388.00	2,388.00	0.00
Pupil Personnel	2,388.00	0.00	2,388.00	2,388.00	0.00
** Total 24203303 **	2,388.00	0.00	2,388.00	2,388.00	0.00
<b>28153290 Support Services - Research Se</b>					
10-009-000-00000-000-000-00-001	50,000.00	0.00	50,000.00	263.46	1,056.40
Pupil Personnel	50,000.00	0.00	50,000.00	263.46	1,056.40
** Total 28153290 **	50,000.00	0.00	50,000.00	263.46	1,056.40



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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>54109394 GenFund Trans Parenting Match</b>					
10-009-000-00000-000-00-001 Pupil Personnel	58,800.00	0.00	58,800.00	58,800.00	0.00
** Total 54109394 **	58,800.00	0.00	58,800.00	58,800.00	0.00
<b>Department 009 Totals</b>	<b>485,572.00</b>	<b>4,110.00</b>	<b>489,682.00</b>	<b>190,499.73</b>	<b>5,444.31</b>

The School District of the City of Erie, PA

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Report Date: 06/10/2014 Department: 010

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11006404 Instructional Periodicals</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	3,855.00	0.00	3,855.00	0.00	0.00
** Total 11006404 **	3,855.00	0.00	3,855.00	0.00	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	11,880.00	-7,022.00	4,858.00	6,856.40	0.00
** Total 11007610 **	11,880.00	-7,022.00	4,858.00	6,856.40	0.00
<b>22201411 TechSpprtSvc Learn ResrceStaff</b>					
10-010-000-00000-000-132-00-002 LEARN RESOURCE STAFF	87,486.00	39,257.00	126,743.00	-6,048.60	0.00
** Total 22201411 **	87,486.00	39,257.00	126,743.00	-6,048.60	0.00
<b>22201412 TechSpprtSvc Photographer</b>					
10-010-000-00000-000-948-00-002 PHOTOGRAPHER	39,957.00	1,198.00	41,155.00	-3,940.64	0.00
** Total 22201412 **	39,957.00	1,198.00	41,155.00	-3,940.64	0.00
<b>22201413 TechSpprtSvc MultiMedia Tech</b>					
10-010-000-00000-000-69A-00-002 MULTI-MEDIA SYSTEMS TECHNICIAN	59,864.00	1,204.00	61,068.00	-39,413.04	0.00
** Total 22201413 **	59,864.00	1,204.00	61,068.00	-39,413.04	0.00
<b>22201431 TechSppt Learn Resrce StaffOT</b>					
10-010-000-00000-000-134-00-002 OVERTIME LEARN RESOUR STAFF	6,000.00	0.00	6,000.00	6,000.00	0.00
** Total 22201431 **	6,000.00	0.00	6,000.00	6,000.00	0.00
<b>22201432 Tech Support Svc Photog OT</b>					
10-010-000-00000-000-216-00-002 OVERTIME ASST PHOTOGRAPHER	1,000.00	0.00	1,000.00	1,000.00	0.00
10-010-000-00000-000-757-00-002 OVERTIME TELEV/TAPE BOARD MEET	4,200.00	0.00	4,200.00	4,200.00	0.00
** Total 22201432 **	5,200.00	0.00	5,200.00	5,200.00	0.00
<b>22201511 Tech SpprtSvc Learn Rsrc Sec</b>					
10-010-000-00000-000-399-00-002 SECRETARY LEARN RESOURCES	31,471.00	-31,471.00	0.00	13,604.06	0.00
** Total 22201511 **	31,471.00	-31,471.00	0.00	13,604.06	0.00
<b>22203300 Tech Support Contr Svc IMD</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	16,000.00	-10,000.00	6,000.00	-16,079.90	30,396.50
** Total 22203300 **	16,000.00	-10,000.00	6,000.00	-16,079.90	30,396.50
<b>22206100 Tech Support LRC Supplies</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	344.00	0.00	344.00	148.65	155.00

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** Total 22206100 **	344.00	0.00	344.00	148.65	155.00
<b>22206101 Tech SprrtSvcs Prodcn Splys</b>					
10-010-000-00000-000-000-002 Learn Resource (Dist Wide)	7,695.00	0.00	7,695.00	936.09	0.00
** Total 22206101 **	7,695.00	0.00	7,695.00	936.09	0.00
<b>22206102 Tech Support Svcs Supplies</b>					
10-010-000-00000-000-000-002 Learn Resource (Dist Wide)	3,087.00	0.00	3,087.00	131.21	0.00
** Total 22206102 **	3,087.00	0.00	3,087.00	131.21	0.00
<b>22206103 Learning Resource Print Matrls</b>					
10-010-000-00000-000-000-002 Learn Resource (Dist Wide)	19,273.00	0.00	19,273.00	12,783.28	0.00
** Total 22206103 **	19,273.00	0.00	19,273.00	12,783.28	0.00
<b>22206105 Learn Resource Non Print Matrl</b>					
10-010-000-00000-000-19-002 LEARN RESC (Elem)	10,854.00	0.00	10,854.00	1.51	0.00
10-010-000-00000-000-000-39-002 LEARN RESC (Secondary)	3,960.00	0.00	3,960.00	213.14	0.00
** Total 22206105 **	14,814.00	0.00	14,814.00	214.65	0.00
<b>22207510 Learn Resrce Non Cap Equipment</b>					
10-010-000-00000-000-000-002 Learn Resource (Dist Wide)	2,923.00	0.00	2,923.00	58.52	0.00
10-010-000-00000-000-19-002 LEARN RESC (Elem)	8,617.00	0.00	8,617.00	0.00	0.00
10-010-000-00000-000-000-39-002 LEARN RESC (Secondary)	7,312.00	0.00	7,312.00	0.00	0.00
** Total 22207510 **	18,852.00	0.00	18,852.00	58.52	0.00
<b>22207511 Learn Resrce Non Cap New Equip</b>					
10-010-000-00000-000-000-002 Learn Resource (Dist Wide)	18,090.00	0.00	18,090.00	10,019.00	0.00
** Total 22207511 **	18,090.00	0.00	18,090.00	10,019.00	0.00
<b>22501210 Library Svc Reg Prof Salary</b>					
10-010-155-00000-000-005-00-002 LRC Librarian District Wide	136,874.00	0.00	136,874.00	5,871.00	0.00
** Total 22501210 **	136,874.00	0.00	136,874.00	5,871.00	0.00
<b>22501920 Library Svc Instr Assists Temp</b>					
10-010-000-00000-000-226-00-002 PART TIME BOOK MENDERS	6,500.00	0.00	6,500.00	-2,978.35	0.00
** Total 22501920 **	6,500.00	0.00	6,500.00	-2,978.35	0.00
<b>22505301 Libry Svcs Special Mailings</b>					
10-010-000-00000-000-000-00-002 Learn Resource (Dist Wide)	138.00	0.00	138.00	17.60	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 22505301 **	138.00	0.00	138.00	17.60	0.00
<b>22506101 Library Svcs Curriculum Sply</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	2,025.00	0.00	2,025.00	0.00	0.00
** Total 22506101 **	2,025.00	0.00	2,025.00	0.00	0.00
<b>22506102 Library Svcs Computer Supplies</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	275.00	0.00	275.00	86.00	189.00
** Total 22506102 **	275.00	0.00	275.00	86.00	189.00
<b>22506103 Library Svcs Production Sply</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	3,200.00	0.00	3,200.00	794.47	0.00
** Total 22506103 **	3,200.00	0.00	3,200.00	794.47	0.00
<b>22506401 Library Svcs Books/Periodicals</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	1,147.00	0.00	1,147.00	0.00	0.00
** Total 22506401 **	1,147.00	0.00	1,147.00	0.00	0.00
<b>22506403 Library Svcs Drayage Lib Bks</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	146.00	0.00	146.00	25.39	0.00
** Total 22506403 **	146.00	0.00	146.00	25.39	0.00
<b>25406101 PrintProdPhotography Supplies</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	1,710.00	0.00	1,710.00	341.05	0.00
** Total 25406101 **	1,710.00	0.00	1,710.00	341.05	0.00
<b>29005950 OthrSpptSvc District Share IU</b>					
10-010-000-00000-000-00-002 Learn Resource (Dist Wide)	185,000.00	0.00	185,000.00	7,730.51	3,000.00
** Total 29005950 **	185,000.00	0.00	185,000.00	7,730.51	3,000.00
<b>Department 010 Totals</b>	680,883.00	-6,834.00	674,049.00	2,357.35	33,740.50

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 Report Date: 06/10/2014 Department: 012

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11005610 Instruct-Tuition to PA LEA's</b>					
10-012-000-00000-000-000-001 Data Services	2,301,623.00	500,000.00	2,801,623.00	-413,628.69	0.00
** Total 11005610 **	2,301,623.00	500,000.00	2,801,623.00	-413,628.69	0.00
<b>11005620 Charter School Funding</b>					
10-012-000-00000-000-000-001 Data Services	12,000,000.00	1,400,000.00	13,400,000.00	-2,403,717.21	0.00
** Total 11005620 **	12,000,000.00	1,400,000.00	13,400,000.00	-2,403,717.21	0.00
<b>11005621 Cyber Charter Schools</b>					
10-012-000-00000-000-000-001 Data Services	2,150,000.00	1,000,000.00	3,150,000.00	-1,420,946.23	0.00
** Total 11005621 **	2,150,000.00	1,000,000.00	3,150,000.00	-1,420,946.23	0.00
<b>21301110 Coordinator of Child Acctg</b>					
10-012-000-00000-000-013-000-001 COORDINATOR OF CHILD ACCOUNTIN	171,579.00	-105,272.00	66,307.00	108,479.00	0.00
** Total 21301110 **	171,579.00	-105,272.00	66,307.00	108,479.00	0.00
<b>21301510 Attendance Svcs Clerical Salar</b>					
10-012-000-00000-000-157-000-001 SECRETARIES ATTENDANCE	95,514.00	33,587.00	129,101.00	798.24	0.00
** Total 21301510 **	95,514.00	33,587.00	129,101.00	798.24	0.00
<b>21303200 Attendance Svcs Professional E</b>					
10-012-000-00000-000-000-000-001 Data Services	9,503.00	0.00	9,503.00	-9,217.00	0.00
** Total 21303200 **	9,503.00	0.00	9,503.00	-9,217.00	0.00
<b>Department 012 Totals</b>	16,728,219.00	2,828,315.00	19,556,534.00	-4,138,231.89	0.00

The School District of the City of Erie, PA

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Report Date: 06/10/2014 Department: 016

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11003480 Inst Tech Contract Svc(G.E.)</b>					
10-016-000-00000-000-00-807 Information Technology	175,000.00	0.00	175,000.00	5,400.40	0.00
** Total 11003480 **	175,000.00	0.00	175,000.00	5,400.40	0.00
<b>11005381 Tele-Comm Telephone ERate</b>					
10-016-000-00000-000-00-807 Information Technology	313,000.00	0.00	313,000.00	119,003.88	3,114.00
** Total 11005381 **	313,000.00	0.00	313,000.00	119,003.88	3,114.00
<b>11005382 Tele-Comm Svc Othr Comm Lines</b>					
10-016-000-00000-000-00-807 Information Technology	10,000.00	0.00	10,000.00	223.44	340.98
** Total 11005382 **	10,000.00	0.00	10,000.00	223.44	340.98
<b>11005385 Contracted Services ERATE</b>					
10-016-000-00000-000-00-807 Information Technology	103,000.00	-61,384.00	41,616.00	418.57	275,283.75
** Total 11005385 **	103,000.00	-61,384.00	41,616.00	418.57	275,283.75
<b>11006108 Instr Sup Computer Materials</b>					
10-016-000-00000-000-00-807 Information Technology	325,583.00	0.00	325,583.00	-121,136.33	232,343.08
** Total 11006108 **	325,583.00	0.00	325,583.00	-121,136.33	232,343.08
<b>22201510 Tech SpprtSvc Data Proc SecSal</b>					
10-016-000-00000-000-014-00-807 SECRETARY DATA PROC COMP CNTR	35,854.00	727.00	36,581.00	1,048.57	0.00
** Total 22201510 **	35,854.00	727.00	36,581.00	1,048.57	0.00
<b>22201530 Tech Support Secretary OT</b>					
10-016-000-00000-000-648-00-807 Tech Support Secretary OT	18,006.00	0.00	18,006.00	13,204.58	0.00
** Total 22201530 **	18,006.00	0.00	18,006.00	13,204.58	0.00
<b>22203900 Tech Support Contracted Svc</b>					
10-016-000-00000-000-000-00-807 Information Technology	456,497.00	0.00	456,497.00	6,139.98	71,639.14
** Total 22203900 **	456,497.00	0.00	456,497.00	6,139.98	71,639.14
<b>22401410 Computer Tech Salary</b>					
10-016-000-00000-000-012-00-807 COMPUTER TECHNICIAN	55,972.00	1,126.00	57,098.00	1,126.71	0.00
** Total 22401410 **	55,972.00	1,126.00	57,098.00	1,126.71	0.00
<b>22401411 Technology System Engineer</b>					
10-016-000-00000-000-647-00-807 TECHNOLOGY SYSTEM ENGINEER	398,507.00	-47,077.00	351,430.00	-151,670.23	0.00
** Total 22401411 **	398,507.00	-47,077.00	351,430.00	-151,670.23	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>22401412 CompAsst Prog Splct HelpDesk</b>					
10-016-000-00000-000-711-00-807 PROGRAM SPECIALIST/HELP DESK	61,030.00	1,227.00	62,257.00	1,783.60	0.00
** Total 22401412 **	61,030.00	1,227.00	62,257.00	1,783.60	0.00
<b>22401413 CompAsst Networking Technician</b>					
10-016-000-00000-000-680-00-807 NETWORKING TECHNICIAN	54,559.00	1,637.00	56,196.00	1,088.77	0.00
** Total 22401413 **	54,559.00	1,637.00	56,196.00	1,088.77	0.00
<b>22405801 Technology Professnl Develop</b>					
10-016-000-00000-000-000-00-807 Information Technology	25,000.00	0.00	25,000.00	-6,540.47	5,600.00
** Total 22405801 **	25,000.00	0.00	25,000.00	-6,540.47	5,600.00
<b>22407580 Computer Tech Equipment</b>					
10-016-000-00000-000-000-00-807 Information Technology	161,821.00	0.00	161,821.00	-2,043.49	6,896.00
** Total 22407580 **	161,821.00	0.00	161,821.00	-2,043.49	6,896.00
<b>25103480 FiscalSvc Tech Bull Mainframe</b>					
10-016-000-00000-000-000-00-807 Information Technology	0.00	0.00	0.00	0.00	0.00
** Total 25103480 **	0.00	0.00	0.00	0.00	0.00
<b>25901520 SupportSvcs Preparation Census</b>					
10-016-000-00000-000-302-00-807 PREPARATION CENSUS	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 25901520 **	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>28211110 Information Svc Cyber Manager</b>					
10-016-000-00000-000-214-00-807 MANAGER OF CYBER SERVICES	60,735.00	1,221.00	61,956.00	10,151.00	0.00
** Total 28211110 **	60,735.00	1,221.00	61,956.00	10,151.00	0.00
<b>28211111 Chief Information Officer Sal</b>					
10-016-000-00000-000-184-00-807 CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00
** Total 28211111 **	0.00	0.00	0.00	0.00	0.00
<b>28431410 Programmer/Analyst</b>					
10-016-000-00000-000-090-00-807 PROGRAMMER/ANALYST	122,750.00	-25,381.00	97,369.00	30,091.50	0.00
10-016-000-00000-000-142-00-807 ANALYST PROGRAMMER	0.00	41,952.00	41,952.00	0.00	0.00
** Total 28431410 **	122,750.00	16,571.00	139,321.00	30,091.50	0.00
<b>28431412 Programmer/Analyst</b>					
10-016-000-00000-000-142-00-807 ANALYST PROGRAMMER	41,124.00	-41,124.00	0.00	1,042.35	0.00

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** Total 28431412 **	41,124.00	-41,124.00	0.00	1,042.35	0.00
<b>28496100 Data Processing Services - Oth</b>					
10-016-000-00000-000-000-807 Information Technology	32,917.00	0.00	32,917.00	7,746.40	7,843.45
** Total 28496100 **	32,917.00	0.00	32,917.00	7,746.40	7,843.45
<b>Department 016 Totals</b>	<b>2,452,355.00</b>	<b>-127,076.00</b>	<b>2,325,279.00</b>	<b>-81,920.77</b>	<b>603,060.40</b>



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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>32501330 SchL Spnsrd Athletics O.T</b>					
10-017-510-00000-000-839-19-001	23,347.00	0.00	23,347.00	7,031.00	0.00
10-017-550-00000-000-241-29-001	10,000.00	-10,000.00	0.00	10,000.00	0.00
10-017-550-00000-000-243-29-001	104,750.00	0.00	104,750.00	76,812.42	0.00
** Total 32501330 **	138,097.00	-10,000.00	128,097.00	93,843.42	0.00
<b>32501331 SchL Spnsrd Athletics Playoffs</b>					
10-017-550-00000-000-848-00-001	12,700.00	0.00	12,700.00	8,500.00	0.00
** Total 32501331 **	12,700.00	0.00	12,700.00	8,500.00	0.00
<b>32501510 SchL Spnsred Athletics Sec Sal</b>					
10-017-550-00000-000-933-00-001	35,854.00	726.00	36,580.00	-167.72	0.00
SECRETARY ATHLETICS					
** Total 32501510 **	35,854.00	726.00	36,580.00	-167.72	0.00
<b>32503300 SchL Spnsrd Athlct Contr Trmr</b>					
10-017-550-00000-000-000-00-001	133,000.00	0.00	133,000.00	0.68	0.00
Athletics - Dist-Wide					
** Total 32503300 **	133,000.00	0.00	133,000.00	0.68	0.00
<b>32503900 SchL Spnsrd Athlct Contr Svc</b>					
10-017-510-00000-000-000-19-001	11,600.00	0.00	11,600.00	4,030.30	0.00
Elementary Intramurals					
10-017-550-00000-000-000-00-001	20,000.00	0.00	20,000.00	1,840.50	2,500.00
Athletics - Dist-Wide					
** Total 32503900 **	31,600.00	0.00	31,600.00	5,870.80	2,500.00
<b>32506100 Athlctcs Intramural Supplies</b>					
10-017-510-00000-000-000-19-001	7,650.00	0.00	7,650.00	5,908.75	0.00
Elementary Intramurals					
** Total 32506100 **	7,650.00	0.00	7,650.00	5,908.75	0.00
<b>32506102 SchL Spnsrd AthlctcsFirstAidSply</b>					
10-017-550-00000-000-000-00-001	3,271.00	0.00	3,271.00	1,052.09	196.09
Athletics - Dist-Wide					
** Total 32506102 **	3,271.00	0.00	3,271.00	1,052.09	196.09
<b>32507510 SchL Spnsrd Athlctcs N/C Equip</b>					
10-017-550-00000-000-000-00-001	2,479.00	0.00	2,479.00	1,979.00	0.00
Athletics - Dist-Wide					
** Total 32507510 **	2,479.00	0.00	2,479.00	1,979.00	0.00
<b>32507511 SchL Spnsrd AthlctcsN/C EquipGrIs</b>					
10-017-550-00000-000-000-29-001	33,540.00	0.00	33,540.00	30,941.40	0.00
Athletics - Middle School					
10-017-550-00000-000-000-39-001	14,459.00	0.00	14,459.00	329.91	0.00
Athletics Senior High					
** Total 32507511 **	47,999.00	0.00	47,999.00	31,271.31	0.00

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<b>32507512 SchI Spnsrd AthlctcsN/Eqp Boys</b>					
10-017-550-00000-000-000-29-001 Athletics - Middle School	41,576.00	0.00	41,576.00	40,837.87	330.13
10-017-550-00000-000-000-39-001 Athletics Senior High	29,160.00	0.00	29,160.00	87.86	0.00
** Total 32507512 **	70,736.00	0.00	70,736.00	40,925.73	330.13
<b>32507513 SchI Spnsrd Athlet Unifrm Recon</b>					
10-017-550-00000-000-000-00-001 Athletics - Dist-Wide	22,770.00	0.00	22,770.00	774.76	0.00
** Total 32507513 **	22,770.00	0.00	22,770.00	774.76	0.00
<b>32508910 School Sponsored Athlctcs Othe</b>					
10-017-550-00000-000-000-00-001 Athletics - Dist-Wide	105,751.00	0.00	105,751.00	-89,796.30	5,053.34
10-017-550-00000-000-000-29-001 Athletics - Middle School	45,000.00	0.00	45,000.00	4,891.33	0.00
** Total 32508910 **	150,751.00	0.00	150,751.00	-84,904.97	5,053.34
<b>33108910 Golf Commission Contribution</b>					
10-017-550-00000-000-000-00-001 Athletics - Dist-Wide	2,100.00	0.00	2,100.00	326.20	0.00
** Total 33108910 **	2,100.00	0.00	2,100.00	326.20	0.00
<b>Department 017 Totals</b>	<b>659,007.00</b>	<b>-9,274.00</b>	<b>649,733.00</b>	<b>105,380.05</b>	<b>8,079.56</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001220 Teachers Substitute/SickLeave</b>					
10-019-110-00000-000-B58-39-001	0.00	0.00	0.00	0.00	0.00
SECONDARY TEMP ASSIGN TEACHER	0.00	0.00	0.00	0.00	0.00
** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
<b>11001231 Teacher OT -SAT Prep Courses</b>					
10-019-110-00000-000-155-39-001	8,000.00	-8,000.00	0.00	8,000.00	0.00
SAT PREP COURSES	8,000.00	-8,000.00	0.00	8,000.00	0.00
** Total 11001231 **	8,000.00	-8,000.00	0.00	8,000.00	0.00
<b>11003210 Contracted Tchrs Subs</b>					
10-019-110-00000-000-000-39-001	0.00	250,232.00	250,232.00	0.00	0.00
Curr Serv Secondary General Ed	0.00	250,232.00	250,232.00	0.00	0.00
** Total 11003210 **	0.00	250,232.00	250,232.00	0.00	0.00
<b>11007612 Instr Rplcmnt Equip Music</b>					
10-019-121-00000-000-000-39-001	14,548.00	0.00	14,548.00	5,651.00	0.00
Secondary Music/Chorus	14,548.00	0.00	14,548.00	5,651.00	0.00
** Total 11007612 **	14,548.00	0.00	14,548.00	5,651.00	0.00
<b>11008900 Misc Exp-Meetings InstrctPsnl</b>					
10-019-000-00000-000-000-39-001	6,107.00	0.00	6,107.00	5,520.43	0.00
Curriculum Serv Secondary	6,107.00	0.00	6,107.00	5,520.43	0.00
** Total 11008900 **	6,107.00	0.00	6,107.00	5,520.43	0.00
<b>11008901 Instr MiscExp Band Chorus</b>					
10-019-121-00000-000-000-39-001	54,000.00	0.00	54,000.00	14,454.43	208.00
Secondary Music/Chorus	54,000.00	0.00	54,000.00	14,454.43	208.00
** Total 11008901 **	54,000.00	0.00	54,000.00	14,454.43	208.00
<b>11008902 Misc Exp Science/Math Festival</b>					
10-019-110-00000-000-000-39-001	3,600.00	0.00	3,600.00	3,600.00	0.00
Curr Serv Secondary General Ed	3,600.00	0.00	3,600.00	3,600.00	0.00
** Total 11008902 **	3,600.00	0.00	3,600.00	3,600.00	0.00
<b>21223300 Guidance CounselSvcOther</b>					
10-019-000-00000-000-000-39-001	8,500.00	0.00	8,500.00	8,500.00	0.00
Curriculum Serv Secondary	8,500.00	0.00	8,500.00	8,500.00	0.00
** Total 21223300 **	8,500.00	0.00	8,500.00	8,500.00	0.00
<b>22601110 Curriculum Dev Admin Salary</b>					
10-019-000-00000-000-B45-39-001	0.00	107,565.00	107,565.00	-73,730.70	0.00
DIRECTOR OF SECONDARY ED	0.00	107,565.00	107,565.00	-73,730.70	0.00
Coordinator Literacy	0.00	0.00	0.00	0.00	0.00
10-019-159-00000-000-247-39-001	0.00	0.00	0.00	0.00	0.00
COORDINATOR-MATHEMATICS	0.00	0.00	0.00	0.00	0.00
10-019-170-00000-000-923-39-001	0.00	0.00	0.00	0.00	0.00
COORDINATOR-SCIENCE	0.00	0.00	0.00	0.00	0.00
10-019-189-00000-000-928-39-001	0.00	0.00	0.00	0.00	0.00
** Total 22601110 **	0.00	107,565.00	107,565.00	-73,730.70	0.00
<b>22601214 SECONDARY ACADEMIC COACH</b>					

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10-019-000-00000-000-B51-39-001	0.00	0.00	0.00	-80,310.90	0.00
SECONDARY ACADEMIC COACH	0.00	0.00	0.00	-80,310.90	0.00
** Total 22601214 **					
<b>22606102 Instruct Supply Secondary Misc</b>					
10-019-110-00000-000-000-39-001	4,568.00	0.00	4,568.00	1,389.42	742.27
Curr Serv Secondary General Ed	4,568.00	0.00	4,568.00	1,389.42	742.27
** Total 22606102 **					
<b>32106104 High School Graduation Expense</b>					
10-019-000-00000-000-000-39-001	20,000.00	0.00	20,000.00	16,358.65	13.60
Curriculum Serv Secondary	20,000.00	0.00	20,000.00	16,358.65	13.60
** Total 32106104 **					
<b>Department 019 Totals</b>	<b>119,323.00</b>	<b>349,797.00</b>	<b>469,120.00</b>	<b>-90,567.67</b>	<b>963.87</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-020-110-00000-000-721-19-001	0.00	0.00	0.00	0.00	0.00
10-020-120-00000-000-731-19-001	0.00	0.00	0.00	0.00	0.00
10-020-121-00000-000-081-19-001	621,456.00	9,713.00	631,169.00	34,810.20	0.00
10-020-122-00000-000-077-19-001	491,879.00	96,288.00	588,167.00	-12,913.11	0.00
10-020-140-00000-000-080-19-001	611,810.00	81,613.00	693,423.00	-65,580.33	0.00
** Total 11001210 **	1,725,145.00	187,614.00	1,912,759.00	-43,683.24	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-020-110-00000-000-B58-19-001	0.00	0.00	0.00	0.00	0.00
ELEMENTARY TEMP ASSIGN TEACHER	0.00	0.00	0.00	0.00	0.00
** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
<b>11003210 Contracted Tchrs Subs</b>					
10-020-110-00000-000-000-19-001	0.00	513,140.00	513,140.00	0.00	0.00
Contracted Elementary Sub Tchr	0.00	513,140.00	513,140.00	0.00	0.00
** Total 11003210 **	0.00	513,140.00	513,140.00	0.00	0.00
<b>11004320 Instruct-Rep/Maint-Equip</b>					
10-020-121-00000-000-000-19-001	1,800.00	0.00	1,800.00	1,665.00	0.00
Curriculum Svcs Elem Music	1,800.00	0.00	1,800.00	1,665.00	0.00
** Total 11004320 **	1,800.00	0.00	1,800.00	1,665.00	0.00
<b>11006115 Inst Mat&amp;Sply Bk/Eqp Remedial</b>					
10-020-151-00000-000-000-19-001	9,332.00	0.00	9,332.00	6,164.35	0.00
Curr Serv Elem Reading	9,332.00	0.00	9,332.00	6,164.35	0.00
** Total 11006115 **	9,332.00	0.00	9,332.00	6,164.35	0.00
<b>11006144 Supplies Consolidation</b>					
10-020-000-00000-000-000-19-001	16,931.00	0.00	16,931.00	5,449.58	8,799.72
Curr Svc Elementary	16,931.00	0.00	16,931.00	5,449.58	8,799.72
** Total 11006144 **	16,931.00	0.00	16,931.00	5,449.58	8,799.72
<b>11006423 Periodicals Consolidation</b>					
10-020-000-00000-000-000-19-001	2,046.00	0.00	2,046.00	2,046.00	0.00
Curr Svc Elementary	2,046.00	0.00	2,046.00	2,046.00	0.00
** Total 11006423 **	2,046.00	0.00	2,046.00	2,046.00	0.00
<b>11007514 New Equipment Consolidation</b>					
10-020-000-00000-000-000-19-001	5,737.00	0.00	5,737.00	2,199.00	1,544.50
Curr Svc Elementary	5,737.00	0.00	5,737.00	2,199.00	1,544.50
** Total 11007514 **	5,737.00	0.00	5,737.00	2,199.00	1,544.50
<b>11007618 Rplce Equip Consolidation</b>					
10-020-000-00000-000-000-19-001	3,311.10	0.00	3,311.10	1,407.10	0.00
Curr Svc Elementary	3,311.10	0.00	3,311.10	1,407.10	0.00
** Total 11007618 **	3,311.10	0.00	3,311.10	1,407.10	0.00

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<b>22005800 Instruct Support Staff Travel</b>					
10-020-000-00000-000-19-001 Curr Svc Elementary	2,250.00	0.00	2,250.00	250.00	700.00
** Total 22005800 **	2,250.00	0.00	2,250.00	250.00	700.00
<b>22601110 Curriculum Dev Admin Salary</b>					
10-020-000-00000-000-B46-19-001 DIRECTOR OF ELEMENTARY ED	0.00	107,565.00	107,565.00	-73,730.70	0.00
** Total 22601110 **	0.00	107,565.00	107,565.00	-73,730.70	0.00
<b>22601215 ELEMENTARY ACADEMIC COACH</b>					
10-020-000-00000-000-B50-19-001 ELEMENTARY ACADEMIC COACH	0.00	332,991.00	332,991.00	-302,235.00	0.00
** Total 22601215 **	0.00	332,991.00	332,991.00	-302,235.00	0.00
<b>Department 020 Totals</b>	<u>1,766,552.10</u>	<u>1,141,310.00</u>	<u>2,907,862.10</u>	<u>-400,467.91</u>	<u>11,044.22</u>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001220 Teachers Substitute/SickLeave</b>					
10-021-110-00000-000-B58-29-001 MIDDLESCHL TEMP ASSIGN TEACHER	0.00	0.00	0.00	0.00	0.00
** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
<b>11001232 Teacher OT PSAT Course Mid Sch</b>					
10-021-110-00000-000-085-29-001 PSAT COURSE MIDDLE SCHOOL	23,000.00	0.00	23,000.00	9,627.30	0.00
** Total 11001232 **	23,000.00	0.00	23,000.00	9,627.30	0.00
<b>11003210 Contracted Tchrs Subs</b>					
10-021-110-00000-000-000-29-001 Curr Serv Middle Sch	0.00	86,628.00	86,628.00	0.00	0.00
** Total 11003210 **	0.00	86,628.00	86,628.00	0.00	0.00
<b>11006100 Instruct-Supplies</b>					
10-021-110-00000-000-000-29-001 Curr Serv Middle Sch	16,200.00	0.00	16,200.00	1,669.78	0.00
** Total 11006100 **	16,200.00	0.00	16,200.00	1,669.78	0.00
<b>11007612 Instr Rplemnt Equip Music</b>					
10-021-121-00000-000-000-29-001 Curriclm Serv Mid Sch Music	8,100.00	0.00	8,100.00	0.00	0.00
** Total 11007612 **	8,100.00	0.00	8,100.00	0.00	0.00
<b>11008900 Misc Exp-Meetings InstructPsnl</b>					
10-021-000-00000-000-000-29-001 Curr Serv Middle School	3,420.00	0.00	3,420.00	1,207.23	0.00
** Total 11008900 **	3,420.00	0.00	3,420.00	1,207.23	0.00
<b>22601510 Curriculum Dev Clerical Salry</b>					
10-021-110-00000-000-107-29-001 SECRETARY CURR SERV MID SCH	40,300.00	810.00	41,110.00	630.87	0.00
** Total 22601510 **	40,300.00	810.00	41,110.00	630.87	0.00
<b>Department 021 Totals</b>	<b>91,020.00</b>	<b>87,438.00</b>	<b>178,458.00</b>	<b>13,135.18</b>	<b>0.00</b>

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<b>11005800 Instructional Mileage TrvConf</b>					
10-022-000-00000-000-00-001 Administrative Services	38,000.00	0.00	38,000.00	25,768.13	6,000.00
** Total 11005800 **	38,000.00	0.00	38,000.00	25,768.13	6,000.00
<b>22406100 Comprtr Supplies &amp; Printing</b>					
10-022-000-00000-000-00-001 Administrative Services	4,500.00	0.00	4,500.00	3,867.85	0.00
** Total 22406100 **	4,500.00	0.00	4,500.00	3,867.85	0.00
<b>23303100 Tax Collect-Filing Tax Liens</b>					
10-022-000-00000-000-00-001 Administrative Services	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 23303100 **	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>23303101 Tax Collect Contracted Collect</b>					
10-022-000-00000-000-00-001 Administrative Services	111,245.00	0.00	111,245.00	2,556.86	0.00
** Total 23303101 **	111,245.00	0.00	111,245.00	2,556.86	0.00
<b>23303102 Tax Collect-Contr Inc Occ Tax</b>					
10-022-000-00000-000-00-001 Administrative Services	110,000.00	0.00	110,000.00	-9,410.54	11,271.88
** Total 23303102 **	110,000.00	0.00	110,000.00	-9,410.54	11,271.88
<b>23303103 Tax Collect-Erie Cnty Tax Claim</b>					
10-022-000-00000-000-00-001 Administrative Services	0.00	0.00	0.00	0.00	0.00
** Total 23303103 **	0.00	0.00	0.00	0.00	0.00
<b>23905800 Other Admin Svcs Mileage Admin</b>					
10-022-000-00000-000-00-001 Administrative Services	20,000.00	0.00	20,000.00	-8,179.84	14,100.00
** Total 23905800 **	20,000.00	0.00	20,000.00	-8,179.84	14,100.00
<b>23908910 Otr Misc-Judgments AgnstSchl</b>					
10-022-000-00000-000-00-001 Administrative Services	1,000.00	0.00	1,000.00	933.18	0.00
** Total 23908910 **	1,000.00	0.00	1,000.00	933.18	0.00
<b>25111110 Business Administrator Salary</b>					
10-022-000-00000-000-034-00-001 BUSINESS ADMINISTRATOR	122,590.00	2,465.00	125,055.00	3,582.20	0.00
** Total 25111110 **	122,590.00	2,465.00	125,055.00	3,582.20	0.00
<b>25111510 Exec Secretary Business Adm</b>					
10-022-000-00000-000-030-00-001 EXEC SEC BUSINESS ADMINISTRATOR	57,610.00	1,157.00	58,767.00	192.60	0.00
** Total 25111510 **	57,610.00	1,157.00	58,767.00	192.60	0.00



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<b>25141110 Business Office Payroll Super</b>					
10-022-000-00000-000-026-00-001					
PAYROLL SUPERVISOR	62,418.00	1,255.00	63,673.00	1,824.55	0.00
** Total 25141110 **	62,418.00	1,255.00	63,673.00	1,824.55	0.00
<b>25141510 Supprt Svcs - Payroll Sec Sal</b>					
10-022-000-00000-000-044-00-001					
SECRETARIES PAYROLL	51,105.00	-4,460.00	46,645.00	733.40	0.00
** Total 25141510 **	51,105.00	-4,460.00	46,645.00	733.40	0.00
<b>25144420 Payroll Time Attend EqpmntLease</b>					
10-022-000-00000-000-000-00-001					
Administrative Services	60,000.00	-50,000.00	10,000.00	60,000.00	0.00
** Total 25144420 **	60,000.00	-50,000.00	10,000.00	60,000.00	0.00
<b>25144421 Sppt Svc Payroll T/A Maint Agrm</b>					
10-022-000-00000-000-000-00-001					
Administrative Services	61,000.00	0.00	61,000.00	18,302.02	0.00
** Total 25144421 **	61,000.00	0.00	61,000.00	18,302.02	0.00
<b>25151110 Business Svc Finance Spvrs Sal</b>					
10-022-000-00000-000-220-00-001					
FINANCE SUPERVISOR	77,524.00	1,558.00	79,082.00	3,696.67	0.00
** Total 25151110 **	77,524.00	1,558.00	79,082.00	3,696.67	0.00
<b>25151120 Bus Acctg-Sub Financ/PyrlSvcs</b>					
10-022-000-00000-000-299-00-001					
SUB PAYROLL SERVICES	15,000.00	-15,000.00	0.00	15,000.00	0.00
** Total 25151120 **	15,000.00	-15,000.00	0.00	15,000.00	0.00
<b>25151510 Business Office Finance Sectry</b>					
10-022-000-00000-000-028-00-001					
SECRETARY FINANCE	69,924.00	3,236.00	73,160.00	-842.66	0.00
** Total 25151510 **	69,924.00	3,236.00	73,160.00	-842.66	0.00
<b>25151530 Sppt Svc Business Finance OT</b>					
10-022-000-00000-000-037-00-001					
OVERTIME FINANCE	2,500.00	0.00	2,500.00	2,500.00	0.00
** Total 25151530 **	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>25191510 Spprt Svc Accts Payable SecSal</b>					
10-022-000-00000-000-045-00-001					
SECRETARIES ACCOUNTS PAYABLE (	73,547.00	-37,523.00	36,024.00	1,623.83	0.00
** Total 25191510 **	73,547.00	-37,523.00	36,024.00	1,623.83	0.00
<b>25191511 Spprt Svc Data Proc Admin Sal</b>					
10-022-000-00000-000-043-00-001					
SECRETARY DATA PROC ADMIN	17,035.00	346.00	17,381.00	-10,424.97	0.00
10-022-000-00000-000-163-00-001					
CONFIDENTIAL SEC DATA SERV ADM	47,137.00	948.00	48,085.00	-4,298.30	0.00

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** Total 25191511 **	64,172.00	1,294.00	65,466.00	-14,723.27	0.00
<b>25905800 Support Svc Meetings Non Instr</b>					
10-022-000-00000-000-000-001	4,500.00	0.00	4,500.00	717.53	250.00
Administrative Services	4,500.00	0.00	4,500.00	717.53	250.00
** Total 25905800 **					
<b>26101220 O/P Maint Engineer/Fire Sick</b>					
10-022-000-00000-000-186-00-001	55,000.00	0.00	55,000.00	32,607.58	0.00
ENGINEER & FIREMAN SICK LEAVE	55,000.00	0.00	55,000.00	32,607.58	0.00
** Total 26101220 **					
<b>26201820 O/P Maint Custodian A&amp;B Sick</b>					
10-022-000-00000-000-242-00-001	400,000.00	-50,000.00	350,000.00	168,469.67	0.00
CUSTODIANS A & B SICK LEAVE	400,000.00	-50,000.00	350,000.00	168,469.67	0.00
** Total 26201820 **					
<b>26204220 Op/Maint Light and Power</b>					
10-022-000-00000-000-000-00-001	95,000.00	0.00	95,000.00	22,191.44	0.00
Administrative Services	95,000.00	0.00	95,000.00	22,191.44	0.00
** Total 26204220 **					
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-022-000-00000-000-000-00-001	6,500.00	0.00	6,500.00	-1,209.65	0.00
Administrative Services	6,500.00	0.00	6,500.00	-1,209.65	0.00
** Total 26204240 **					
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-022-000-00000-000-000-00-001	27,000.00	0.00	27,000.00	1,539.27	0.00
Administrative Services	27,000.00	0.00	27,000.00	1,539.27	0.00
** Total 26206210 **					
<b>26601420 Op/M P/T Police Safety Officer</b>					
10-022-000-00000-000-199-39-001	300,000.00	0.00	300,000.00	49,231.05	0.00
PART TIME CITY POLICE HIGH SCH	300,000.00	0.00	300,000.00	49,231.05	0.00
** Total 26601420 **					
<b>26601810 Safety Officers Reg Salary</b>					
10-022-000-00000-000-9A2-00-001	194,594.00	3,912.00	198,506.00	-268.02	0.00
SECURITY GUARD OFFICERS	194,594.00	3,912.00	198,506.00	-268.02	0.00
** Total 26601810 **					
<b>26603900 Op/Mnt Plant Svc SecuritySystem</b>					
10-022-000-00000-000-000-00-001	20,000.00	0.00	20,000.00	0.00	1,238.00
Administrative Services	20,000.00	0.00	20,000.00	0.00	1,238.00
** Total 26603900 **					
<b>28391310 Employee Benefits Manager</b>					
10-022-000-00000-000-036-00-001	62,210.00	-62,210.00	0.00	1,818.55	0.00
EMPLOYEE BENEFITS MANAGER	62,210.00	-62,210.00	0.00	1,818.55	0.00

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** Total 28391310 **	62,210.00	-62,210.00	0.00	1,818.55	0.00
<b>28391510 Staff Svc Employee Benfts Mgr</b>					
10-022-000-00000-000-036-00-001 EMPLOYEE BENEFITS MANAGER	0.00	63,461.00	63,461.00	0.00	0.00
** Total 28391510 **	0.00	63,461.00	63,461.00	0.00	0.00
<b>28901510 Switchboard Operator</b>					
10-022-000-00000-000-B57-00-001 SWITCHBOARD OPERATOR	0.00	38,000.00	38,000.00	0.00	0.00
** Total 28901510 **	0.00	38,000.00	38,000.00	0.00	0.00
<b>29008910 Otr Spt Svc Theft Personl Prop</b>					
10-022-000-00000-000-000-00-001 Administrative Services	900.00	0.00	900.00	900.00	0.00
** Total 29008910 **	900.00	0.00	900.00	900.00	0.00
<b>29008911 Othr SpprtSvcs Damage Clothing</b>					
10-022-000-00000-000-000-00-001 Administrative Services	900.00	0.00	900.00	860.01	0.00
** Total 29008911 **	900.00	0.00	900.00	860.01	0.00
<b>Department 022 Totals</b>	<b>2,169,739.00</b>	<b>-102,855.00</b>	<b>2,066,884.00</b>	<b>385,282.41</b>	<b>32,859.88</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC. Balance
<b>11001920 Sub Instruct Assist Sal</b>					
10-023-000-00000-000-604-00-001	95,000.00	0.00	95,000.00	-103,128.18	0.00
SUBSTITUTE INSTRUC ASSISTANTS					
** Total 11001920 **	95,000.00	0.00	95,000.00	-103,128.18	0.00
<b>23503300 Legal Svcs Contracted</b>					
10-023-000-00000-000-000-00-001	10,000.00	0.00	10,000.00	7,413.84	885.00
Personnel Services					
** Total 23503300 **	10,000.00	0.00	10,000.00	7,413.84	885.00
<b>23801520 Prncpl Office/Sub Secretary</b>					
10-023-000-00000-000-624-00-001	75,000.00	0.00	75,000.00	17,337.99	0.00
SUBSTITUTE SECRETARIES					
** Total 23801520 **	75,000.00	0.00	75,000.00	17,337.99	0.00
<b>23904380 Otr AdmnSvc Software Lic Maint</b>					
10-023-000-00000-000-000-00-001	11,929.00	-11,929.00	0.00	740.20	0.00
Personnel Services					
** Total 23904380 **	11,929.00	-11,929.00	0.00	740.20	0.00
<b>28311110 Staff Services-HR Director</b>					
10-023-000-00000-000-953-00-001	0.00	0.00	0.00	0.00	0.00
DIRECTOR PERSONNEL SERVICES					
** Total 28311110 **	0.00	0.00	0.00	0.00	0.00
<b>28311111 Executive Director Personnel S</b>					
10-023-000-00000-000-953-00-001	107,223.00	2,156.00	109,379.00	3,134.15	0.00
DIRECTOR PERSONNEL SERVICES					
** Total 28311111 **	107,223.00	2,156.00	109,379.00	3,134.15	0.00
<b>28321310 Staff Svcs-HR Sprvsr/Mgr Sal</b>					
10-023-000-00000-000-A90-00-001	52,520.00	-52,520.00	0.00	-9,146.20	0.00
HUMAN RESOURCES MANAGER					
** Total 28321310 **	52,520.00	-52,520.00	0.00	-9,146.20	0.00
<b>28321510 Staff Svcs- HR ConfidentialSec</b>					
10-023-000-00000-000-952-00-001	87,037.00	35,963.00	123,000.00	-9,150.65	0.00
CONFIDENTIAL SECRETARY HR					
** Total 28321510 **	87,037.00	35,963.00	123,000.00	-9,150.65	0.00
<b>28348910 Staff Svc Emergency Certs</b>					
10-023-000-00000-000-000-00-001	3,500.00	0.00	3,500.00	2,918.50	0.00
Personnel Services					
** Total 28348910 **	3,500.00	0.00	3,500.00	2,918.50	0.00
<b>28353300 Staff Svc-Hlth Physcl New Emp</b>					
10-023-000-00000-000-000-00-001	30,000.00	-15,000.00	15,000.00	21,958.50	0.00
Personnel Services					
** Total 28353300 **	30,000.00	-15,000.00	15,000.00	21,958.50	0.00

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<b>Department 023 Totals</b>	472,209.00	-41,330.00	430,879.00	-67,921.85	885.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001150 Sick Leave Payout</b>					
10-024-000-00000-000-100-00-001	SICK LEAVE - PAYOFF ACCOUNT	-108,491.00	145,400.00	167,526.00	0.00
	** Total 11001150 **	-108,491.00	145,400.00	167,526.00	0.00
<b>11001212 Teacher Salary Reclassificatn</b>					
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	225,591.00	225,591.00	0.00
	** Total 11001212 **	0.00	225,591.00	225,591.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-024-000-00000-000-291-00-001	MISC LUNCH DUTY	0.00	0.00	-50,604.65	0.00
	** Total 11001230 **	0.00	0.00	-50,604.65	0.00
<b>11001233 Teacher OT Longevity</b>					
10-024-000-00000-000-106-00-001	LONGEVITY	-60,000.00	90,000.00	112,300.00	0.00
	** Total 11001233 **	-60,000.00	90,000.00	112,300.00	0.00
<b>11001234 Teacher OT Attendance Hearings</b>					
10-024-000-00000-000-064-00-001	SALARY ATTENDANCE HEARINGS	0.00	1,000.00	1,000.00	0.00
	** Total 11001234 **	0.00	1,000.00	1,000.00	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-024-000-00000-000-291-00-001	MISC LUNCH DUTY	0.00	0.00	0.00	0.00
	** Total 11001235 **	0.00	0.00	0.00	0.00
<b>11001240 Instruct-Prof Ed Sabbatical</b>					
10-024-000-00000-000-096-39-001	SABBATICAL LEAVES SECONDARY	-25,000.00	50,000.00	47,000.39	0.00
10-024-000-00000-000-102-19-001	SABBATICAL LEAVES ELEMENTARY	-50,000.00	50,000.00	75,958.51	0.00
	** Total 11001240 **	-75,000.00	100,000.00	122,958.90	0.00
<b>11001250 Prof Education Term/Leave Pay</b>					
10-024-000-00000-000-271-00-001	EARLY RETIRE INCENT-INSTRUCTIO	0.00	1,000.00	1,000.00	0.00
	** Total 11001250 **	0.00	1,000.00	1,000.00	0.00
<b>23801140 Sabbatical - Principal</b>					
10-024-000-00000-000-099-00-001	SABBATICAL - PRINCIPAL (1)	-63,207.00	0.00	63,207.00	0.00
	** Total 23801140 **	-63,207.00	0.00	63,207.00	0.00
<b>23902900 403B Discriminatory Plan</b>					
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	172,020.00	306,000.00	-18,180.00	0.00

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<b>** Total 23902900 **</b>	133,980.00	172,020.00	306,000.00	-18,180.00	0.00
<b>23905230 Otr Admin Svc Ins.General Form</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	267,000.00	15,000.00	282,000.00	-6,021.00	0.00
<b>** Total 23905230 **</b>	267,000.00	15,000.00	282,000.00	-6,021.00	0.00
<b>25901150 Support Svc Incentive 30/Out</b>					
10-024-000-00000-000-057-00-001 INCENTIVE-30/OUT ALL PERSONNEL	718,085.00	31,915.00	750,000.00	7,578.63	0.00
<b>** Total 25901150 **</b>	718,085.00	31,915.00	750,000.00	7,578.63	0.00
<b>25902820 Spprt Svc-Incentv30/Ot Benfery</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	19,000.00	0.00	19,000.00	5,333.22	0.00
<b>** Total 25902820 **</b>	19,000.00	0.00	19,000.00	5,333.22	0.00
<b>25903900 Support Svc Authority Expense</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	18,000.00	152,000.00	170,000.00	-162,626.37	0.00
<b>** Total 25903900 **</b>	18,000.00	152,000.00	170,000.00	-162,626.37	0.00
<b>26201850 Op/M Retirement Separatn Pay</b>					
10-024-000-00000-000-124-00-001 RETIREMENT SEPARATION PAY	0.00	0.00	0.00	0.00	0.00
<b>** Total 26201850 **</b>	0.00	0.00	0.00	0.00	0.00
<b>26204221 Op/Maint Ext Lght AdmSvcCtrMck</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	15,000.00	0.00	15,000.00	220.34	0.00
<b>** Total 26204221 **</b>	15,000.00	0.00	15,000.00	220.34	0.00
<b>26205300 Op/Maint Telephones All Schls</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	143,837.00	0.00	143,837.00	-15,391.20	0.00
<b>** Total 26205300 **</b>	143,837.00	0.00	143,837.00	-15,391.20	0.00
<b>33103900 Commnty Recreation Summer Prog</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>** Total 33103900 **</b>	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>51108310 Int Payment Series 2011 BAN</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	106,986.00	-17,900.00	89,086.00	-25,130.22	0.00
<b>** Total 51108310 **</b>	106,986.00	-17,900.00	89,086.00	-25,130.22	0.00
<b>51108311 Interest Series 2005(FamCtr)</b>					
10-024-000-00000-000-000-00-001 Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00

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** Total 51108311 **	0.00	0.00	0.00	0.00	0.00
<b>51108320 Interest Pmt (VRDB SWAP)</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	1,523,286.00	-7,297.00	1,515,989.00	1,035,711.00	0.00
** Total 51108320 **	1,523,286.00	-7,297.00	1,515,989.00	1,035,711.00	0.00
<b>51108321 Interest Payment QSCB</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	682,148.00	0.00	682,148.00	627,923.52	0.00
** Total 51108321 **	682,148.00	0.00	682,148.00	627,923.52	0.00
<b>51108322 Interest 2012 Lease Bonds</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	0.00	476,300.00	476,300.00	0.00	0.00
** Total 51108322 **	0.00	476,300.00	476,300.00	0.00	0.00
<b>51108330 Debt Svc Interest Tax Anticip</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	500,000.00	-200,000.00	300,000.00	500,000.00	0.00
** Total 51108330 **	500,000.00	-200,000.00	300,000.00	500,000.00	0.00
<b>51109100 Debt Svc Redemp Prncpl 2001A</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
** Total 51109100 **	0.00	0.00	0.00	0.00	0.00
<b>51109101 Debt Svc Rdmpn Prncpl 2010</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
** Total 51109101 **	0.00	0.00	0.00	0.00	0.00
<b>51109102 Debt Svc Rdmpn Prncpl 1998 Bd</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	5,780,000.00	0.00	5,780,000.00	0.00	0.00
** Total 51109102 **	5,780,000.00	0.00	5,780,000.00	0.00	0.00
<b>51109107 Unfunded Debt</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	901,108.00	-481,108.00	420,000.00	453,624.53	0.00
** Total 51109107 **	901,108.00	-481,108.00	420,000.00	453,624.53	0.00
<b>51109108 Principal 2011 QSCB</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	5,000.00	5,000.00	10,000.00	147.31	0.00
** Total 51109108 **	5,000.00	5,000.00	10,000.00	147.31	0.00
<b>51109109 Principal Series 2011</b>					
10-024-000-00000-000-000-001 Fixed Charges Utilities	535,259.00	-355,259.00	180,000.00	360,259.00	0.00



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** Total 51109109 **	535,259.00	-355,259.00	180,000.00	360,259.00	0.00
<b>51109110 Principal Series 2011 BAN</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	995,000.00	65,000.00	1,060,000.00	0.00	0.00
** Total 51109110 **	995,000.00	65,000.00	1,060,000.00	0.00	0.00
<b>51109115 Prnc Series 2005(Fam Ctr)</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	0.00	50,000.00	50,000.00	0.00	0.00
** Total 51109115 **	0.00	50,000.00	50,000.00	0.00	0.00
<b>51308800 Refund of Pr Yr Rev Tuition</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	25,500.00	0.00	25,500.00	11,196.00	0.00
** Total 51308800 **	25,500.00	0.00	25,500.00	11,196.00	0.00
<b>51308801 Ref of PrYr Rev RE TransferTax</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	200.00	0.00	200.00	-605.44	0.00
** Total 51308801 **	200.00	0.00	200.00	-605.44	0.00
<b>51308802 Ref of Pr Yr Rev Refund Taxes</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	310,000.00	-35,000.00	275,000.00	224,060.19	0.00
** Total 51308802 **	310,000.00	-35,000.00	275,000.00	224,060.19	0.00
<b>51308803 Ref of Pr Yr Rev Misc Refunds</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	3,001.00	0.00	3,001.00	2,625.57	0.00
** Total 51308803 **	3,001.00	0.00	3,001.00	2,625.57	0.00
<b>52599330 Otr EntrprsFund Stadium Subsdy</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	14,918.00	0.00	14,918.00	0.00	2,489.46
** Total 52599330 **	14,918.00	0.00	14,918.00	0.00	2,489.46
<b>54109301 Gen Fnd Intrafnd Trans SmrSchl</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	4,890.00	0.00	4,890.00	4,890.00	0.00
** Total 54109301 **	4,890.00	0.00	4,890.00	4,890.00	0.00
<b>54109307 Gen Fnd Intrafnd Edcore Subsdy</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	9,000.00	0.00	9,000.00	9,000.00	0.00
** Total 54109307 **	9,000.00	0.00	9,000.00	9,000.00	0.00
<b>54109308 Gen Fnd Intrafnd ASL Subsidy</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	61,000.00	0.00	61,000.00	5,000.00	0.00

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** Total 54109308 **	61,000.00	0.00	61,000.00	5,000.00	0.00
<b>58002130 Suspense Account Life Insuranc</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	142,904.00	0.00	142,904.00	26,621.37	0.00
** Total 58002130 **	142,904.00	0.00	142,904.00	26,621.37	0.00
<b>58002150 Suspense Account Vision Care</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	75,000.00	0.00	75,000.00	4,275.23	0.00
** Total 58002150 **	75,000.00	0.00	75,000.00	4,275.23	0.00
<b>58002210 Social Security</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	2,509,921.00	2,261,704.00	4,771,625.00	-1,703,768.62	0.00
** Total 58002210 **	2,509,921.00	2,261,704.00	4,771,625.00	-1,703,768.62	0.00
<b>58002211 Social Security State Share #1</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	2,258,950.00	-2,258,950.00	0.00	2,258,950.00	0.00
** Total 58002211 **	2,258,950.00	-2,258,950.00	0.00	2,258,950.00	0.00
<b>58002212 Social Security State Share #3</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	147,189.00	3,097.00	150,286.00	19,275.81	0.00
** Total 58002212 **	147,189.00	3,097.00	150,286.00	19,275.81	0.00
<b>58002300 Suspense Account PSERS Retirem</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	9,670,774.00	4,016,128.00	13,686,902.00	1,885,111.50	0.00
** Total 58002300 **	9,670,774.00	4,016,128.00	13,686,902.00	1,885,111.50	0.00
<b>58002500 Suspense Account Unemployment</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	700,000.30	-450,000.00	250,000.30	595,227.12	0.00
** Total 58002500 **	700,000.30	-450,000.00	250,000.30	595,227.12	0.00
<b>58002600 Suspense Account Workers Compe</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	119,604.00	65,650.00	185,254.00	-85,170.00	0.00
** Total 58002600 **	119,604.00	65,650.00	185,254.00	-85,170.00	0.00
<b>58002710 Suspense Account Medical Self-</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	13,614,840.00	2,446,855.00	16,061,695.00	-2,508,481.77	0.00
** Total 58002710 **	13,614,840.00	2,446,855.00	16,061,695.00	-2,508,481.77	0.00
<b>58002711 Prescription Drug Plan</b>					
10-024-000-00000-000-00-001 Fixed Charges Utilities	4,000,000.00	-4,000,000.00	0.00	4,000,000.00	0.00

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** Total 58002711 **	4,000,000.00	-4,000,000.00	0.00	4,000,000.00	0.00
<b>58002720 Suspense Account Dental Self-I</b>					
10-024-000-000000-000-000-001 Fixed Charges Utilites	853,132.00	0.00	853,132.00	52,985.86	0.00
** Total 58002720 **	853,132.00	0.00	853,132.00	52,985.86	0.00
<b>58002900 Suspense Account Death Benefit</b>					
10-024-000-000000-000-000-001 Fixed Charges Utilites	50,000.00	20,000.00	70,000.00	3,000.00	0.00
** Total 58002900 **	50,000.00	20,000.00	70,000.00	3,000.00	0.00
<b>59008400 Budgetary Reserve General Fund</b>					
10-024-000-000000-000-000-001 Fixed Charges Utilites	283,569.00	0.00	283,569.00	268,569.00	0.00
** Total 59008400 **	283,569.00	0.00	283,569.00	268,569.00	0.00
<b>59008401 Budgetary Reserve Pr Yr Commit</b>					
10-024-000-000000-000-000-001 Fixed Charges Utilites	0.00	0.00	0.00	0.00	0.00
** Total 59008401 **	0.00	0.00	0.00	0.00	0.00
<b>Department 024 Totals</b>	48,107,770.30	1,668,457.00	49,776,227.30	8,519,188.83	2,489.46

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11006100 Instruct-Supplies</b>					
10-025-000-00000-000-00-001 Purchasing	226,800.00	-41,425.00	185,375.00	69,870.15	3,630.79
** Total 11006100 **	226,800.00	-41,425.00	185,375.00	69,870.15	3,630.79
<b>23505400 Legal Svcs Advertising</b>					
10-025-000-00000-000-00-001 Purchasing	18,900.00	0.00	18,900.00	0.00	0.00
** Total 23505400 **	18,900.00	0.00	18,900.00	0.00	0.00
<b>23806100 School Office Supplies</b>					
10-025-000-00000-000-00-001 Purchasing	31,500.00	0.00	31,500.00	12,252.03	2,557.72
** Total 23806100 **	31,500.00	0.00	31,500.00	12,252.03	2,557.72
<b>23904320 Contract Svc Instructional</b>					
10-025-000-00000-000-00-001 Purchasing	125,000.00	0.00	125,000.00	483.83	10,966.26
** Total 23904320 **	125,000.00	0.00	125,000.00	483.83	10,966.26
<b>25201110 Supervisor of Purchasing</b>					
10-025-000-00000-000-038-00-001 PURCHASING AGENT	101,210.00	2,034.00	103,244.00	6,890.41	0.00
** Total 25201110 **	101,210.00	2,034.00	103,244.00	6,890.41	0.00
<b>25201510 Spprt Svcs Purchasing Secretary</b>					
10-025-000-00000-000-051-00-001 SECRETARIES PURCHASING	107,562.00	2,179.00	109,741.00	3,185.60	0.00
** Total 25201510 **	107,562.00	2,179.00	109,741.00	3,185.60	0.00
<b>25201530 Spprt Svcs- Purchasing OT</b>					
10-025-000-00000-000-084-00-001 OVERTIME PURCHASING	500.00	0.00	500.00	500.00	0.00
** Total 25201530 **	500.00	0.00	500.00	500.00	0.00
<b>25206100 Purchasing-Drayage</b>					
10-025-000-00000-000-000-00-001 Purchasing	10,800.00	0.00	10,800.00	6,585.87	134.60
** Total 25206100 **	10,800.00	0.00	10,800.00	6,585.87	134.60
<b>25404320 Support Svc Copy Dpctr Equip</b>					
10-025-000-00000-000-000-00-001 Purchasing	25,000.00	41,425.00	66,425.00	-21,408.74	4,066.07
** Total 25404320 **	25,000.00	41,425.00	66,425.00	-21,408.74	4,066.07
<b>25406100 Print Svc Supplies Bus Office</b>					
10-025-000-00000-000-000-00-001 Purchasing	25,290.00	0.00	25,290.00	1,191.16	7,427.85
** Total 25406100 **	25,290.00	0.00	25,290.00	1,191.16	7,427.85

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<b>25905300 Business Office Postage</b>					
10-025-000-00000-000-000-001 Purchasing	123,500.00	0.00	123,500.00	22,623.34	7,376.88
** Total 25905300 **	123,500.00	0.00	123,500.00	22,623.34	7,376.88
<b>25905301 Support Svc Postage Meter</b>					
10-025-000-00000-000-000-001 Purchasing	1,000.00	0.00	1,000.00	919.75	0.00
** Total 25905301 **	1,000.00	0.00	1,000.00	919.75	0.00
<b>26206100 Op/Maint -Light Bulbs</b>					
10-025-000-00000-000-000-001 Purchasing	18,000.00	0.00	18,000.00	-700.00	0.00
** Total 26206100 **	18,000.00	0.00	18,000.00	-700.00	0.00
<b>26206101 Op/Maint Chlorine Pools</b>					
10-025-000-00000-000-000-001 Purchasing	3,600.00	0.00	3,600.00	3,600.00	0.00
** Total 26206101 **	3,600.00	0.00	3,600.00	3,600.00	0.00
<b>26903900 Op/Maint Contracted Svcs</b>					
10-025-000-00000-000-000-001 Purchasing	50,900.00	0.00	50,900.00	-46,144.61	4,365.88
** Total 26903900 **	50,900.00	0.00	50,900.00	-46,144.61	4,365.88
<b>26904110 Op/Maint Disposal Svc Hauling</b>					
10-025-000-00000-000-000-001 Purchasing	130,000.00	0.00	130,000.00	-20,877.73	0.00
** Total 26904110 **	130,000.00	0.00	130,000.00	-20,877.73	0.00
<b>Department 025 Totals</b>	<b>999,562.00</b>	<b>4,213.00</b>	<b>1,003,775.00</b>	<b>38,971.06</b>	<b>40,526.05</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>23901820 Other Admin Svcs Co-op wage</b>					
10-026-000-00000-000-162-39-807 CO-OP STUDENTS	1,212.00	0.00	1,212.00	1,212.00	0.00
** Total 23901820 **	1,212.00	0.00	1,212.00	1,212.00	0.00
<b>25401310 Support Svc - Printer Sal</b>					
10-026-000-00000-000-027-00-807 PRINTER	43,368.00	1,316.00	44,684.00	-1,157.97	0.00
** Total 25401310 **	43,368.00	1,316.00	44,684.00	-1,157.97	0.00
<b>25401311 Spprt Svc Press Operator Sal</b>					
10-026-000-00000-000-115-00-807 PRESS OPERATOR	37,864.00	-10,000.00	27,864.00	11,187.25	0.00
** Total 25401311 **	37,864.00	-10,000.00	27,864.00	11,187.25	0.00
<b>25401330 Print Production Printer OT</b>					
10-026-000-00000-000-029-00-807 OVERTIME PRINTER	4,000.00	0.00	4,000.00	3,592.32	0.00
** Total 25401330 **	4,000.00	0.00	4,000.00	3,592.32	0.00
<b>25401410 Support Svc Technology RsrcSal</b>					
10-026-000-00000-000-112-00-807 TECHNOLOGY RESOURCE SPECIALIST	60,000.00	0.00	60,000.00	60,000.00	0.00
** Total 25401410 **	60,000.00	0.00	60,000.00	60,000.00	0.00
<b>25401430 Technology Resource OT</b>					
10-026-000-00000-000-825-00-807 Technology Resource OT	10,000.00	0.00	10,000.00	10,000.00	0.00
** Total 25401430 **	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>25404321 Support Svcs-Bus RepMaintEquip</b>					
10-026-000-00000-000-000-00-807 Printing	159,160.00	0.00	159,160.00	-59,000.00	4,515.16
** Total 25404321 **	159,160.00	0.00	159,160.00	-59,000.00	4,515.16
<b>25404322 Printing Production Repairs</b>					
10-026-000-00000-000-000-00-807 Printing	6,750.00	0.00	6,750.00	0.00	0.00
** Total 25404322 **	6,750.00	0.00	6,750.00	0.00	0.00
<b>25406102 Printing Prdctn Paper Supplies</b>					
10-026-000-00000-000-000-00-807 Printing	70,891.00	-9,831.00	61,060.00	150.22	0.00
** Total 25406102 **	70,891.00	-9,831.00	61,060.00	150.22	0.00
<b>Department 026 Totals</b>	<b>393,245.00</b>	<b>-18,515.00</b>	<b>374,730.00</b>	<b>25,983.82</b>	<b>4,515.16</b>

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<b>26101110 Op/Maint of Plant Serv. Super.</b>					
10-027-000-00000-000-032-00-002	90,489.00	1,819.00	92,308.00	2,645.60	0.00
10-027-000-00000-000-341-00-002	150,387.00	2,925.00	153,312.00	4,394.90	0.00
** Total 26101110 **	240,876.00	4,744.00	245,620.00	7,040.50	0.00
<b>26101520 Op/Maint Service Ctr SectryPT</b>					
10-027-000-00000-000-A78-00-002	27,391.00	550.00	27,941.00	563.18	0.00
** Total 26101520 **	27,391.00	550.00	27,941.00	563.18	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-027-000-00000-000-103-00-002	1,400.00	0.00	1,400.00	-29.97	0.00
ENGINEER OT & BLDG CHECK -SERV	1,400.00	0.00	1,400.00	-29.97	0.00
** Total 26201430 **	1,400.00	0.00	1,400.00	-29.97	0.00
<b>26201510 Op/Maint Stock Clerk Salary</b>					
10-027-000-00000-000-198-00-002	43,620.00	14.00	43,634.00	2,080.85	0.00
STOCK CLERKS	43,620.00	14.00	43,634.00	2,080.85	0.00
** Total 26201510 **	43,620.00	14.00	43,634.00	2,080.85	0.00
<b>26201610 Op/Maint Craft &amp; Trade Salary</b>					
10-027-000-00000-000-188-00-002	196,707.00	88,244.00	284,951.00	-7,495.88	0.00
CARPENTER	196,707.00	88,244.00	284,951.00	-7,495.88	0.00
10-027-000-00000-000-189-00-002	209,414.00	25,035.00	234,449.00	43,054.25	0.00
BRICKLAYERS	209,414.00	25,035.00	234,449.00	43,054.25	0.00
10-027-000-00000-000-190-00-002	288,268.00	-43,122.00	245,146.00	-1,394.33	0.00
PAINTERS/GLAZERS	288,268.00	-43,122.00	245,146.00	-1,394.33	0.00
10-027-000-00000-000-195-00-002	170,987.00	-46,935.00	124,052.00	47,653.09	0.00
PLUM/HEAT REPAIR	170,987.00	-46,935.00	124,052.00	47,653.09	0.00
10-027-000-00000-000-231-00-002	247,084.00	-3,303.00	243,781.00	27,801.61	0.00
ELECTRICIANS	247,084.00	-3,303.00	243,781.00	27,801.61	0.00
** Total 26201610 **	1,112,460.00	19,919.00	1,132,379.00	109,618.74	0.00
<b>26201620 Op/Maint of Plant Serv. Operat</b>					
10-027-000-00000-000-194-00-002	20,000.00	0.00	20,000.00	-9,887.54	0.00
SAL DIFFERENTIAL ALL CL. MAINT	20,000.00	0.00	20,000.00	-9,887.54	0.00
10-027-000-00000-000-213-00-002	180,000.00	0.00	180,000.00	-331,998.14	0.00
TEMPORARY HELP ALL CL MAINT	180,000.00	0.00	180,000.00	-331,998.14	0.00
** Total 26201620 **	200,000.00	0.00	200,000.00	-341,885.68	0.00
<b>26201630 Op/Maint of Plant Serv. Operat</b>					
10-027-000-00000-000-238-00-002	29,900.00	0.00	29,900.00	12,622.56	0.00
OVERTIME ALL CLASSES MAINT	29,900.00	0.00	29,900.00	12,622.56	0.00
** Total 26201630 **	29,900.00	0.00	29,900.00	12,622.56	0.00
<b>26201720 Op/Maint Laborer Sub Salary</b>					
10-027-000-00000-000-246-00-002	0.00	0.00	0.00	0.00	0.00
SUMMER WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
** Total 26201720 **	0.00	0.00	0.00	0.00	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					

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10-027-000-00000-000-138-00-001 CUSTODIAN B -ADMIN BLDG	41,875.00	10.00	41,885.00	2,017.07	0.00
10-027-000-00000-000-826-00-002 CUSTODIANS-ADM & SRV CNTR	112,996.00	31,205.00	144,201.00	15,154.89	0.00
** Total 26201810 **	154,871.00	31,215.00	186,086.00	17,171.96	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-027-000-00000-000-803-00-001 CUSTODIANS OVERTIME-ADM BLDG.	4,000.00	-4,000.00	0.00	3,403.91	0.00
** Total 26201830 **	4,000.00	-4,000.00	0.00	3,403.91	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-027-000-00000-000-000-00-002 Facilities	25,000.00	0.00	25,000.00	2,115.56	0.00
** Total 26204220 **	25,000.00	0.00	25,000.00	2,115.56	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-027-000-00000-000-000-00-002 Facilities	10,600.00	0.00	10,600.00	2,526.07	0.00
** Total 26204240 **	10,600.00	0.00	10,600.00	2,526.07	0.00
<b>26206102 Op/Maint Heating Mat &amp; Supplie</b>					
10-027-000-00000-000-000-00-002 Facilities	16,700.00	0.00	16,700.00	-3,875.65	1,119.41
** Total 26206102 **	16,700.00	0.00	16,700.00	-3,875.65	1,119.41
<b>26206103 Op/Maint Carpet/Tile Supplies</b>					
10-027-000-00000-000-000-00-002 Facilities	56,300.00	0.00	56,300.00	4,631.71	574.89
** Total 26206103 **	56,300.00	0.00	56,300.00	4,631.71	574.89
<b>26206104 Op/Maint Bricklayers Supplies</b>					
10-027-000-00000-000-000-00-002 Facilities	32,000.00	0.00	32,000.00	8,459.49	0.00
** Total 26206104 **	32,000.00	0.00	32,000.00	8,459.49	0.00
<b>26206105 Op/Maint Painting Supplies</b>					
10-027-000-00000-000-000-00-002 Facilities	39,200.00	0.00	39,200.00	2,208.00	3,054.35
** Total 26206105 **	39,200.00	0.00	39,200.00	2,208.00	3,054.35
<b>26206106 Op/Maint Welding Supplies</b>					
10-027-000-00000-000-000-00-002 Facilities	62,300.00	0.00	62,300.00	3,089.94	156.79
** Total 26206106 **	62,300.00	0.00	62,300.00	3,089.94	156.79
<b>26206107 Op/Maint Electrical Mat&amp;Supply</b>					
10-027-000-00000-000-000-00-002 Facilities	85,700.00	0.00	85,700.00	62.61	3,745.56
** Total 26206107 **	85,700.00	0.00	85,700.00	62.61	3,745.56



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<b>26206108 Op/Maint Gen Laborer Supplies</b>					
10-027-000-00000-000-000-002 Facilities	39,800.00	0.00	39,800.00	4,878.42	0.00
** Total 26206108 **	39,800.00	0.00	39,800.00	4,878.42	0.00
<b>26206109 Op/Maint Grounds Mat &amp; Supply</b>					
10-027-000-00000-000-000-002 Facilities	18,500.00	0.00	18,500.00	330.48	3,644.24
** Total 26206109 **	18,500.00	0.00	18,500.00	330.48	3,644.24
<b>26206110 Op/Maint Glaziers Supplies</b>					
10-027-000-00000-000-000-002 Facilities	27,500.00	0.00	27,500.00	3,554.67	3,975.57
** Total 26206110 **	27,500.00	0.00	27,500.00	3,554.67	3,975.57
<b>26206111 Op/Maint Plumber Supplies</b>					
10-027-000-00000-000-000-002 Facilities	23,000.00	0.00	23,000.00	78.82	608.13
** Total 26206111 **	23,000.00	0.00	23,000.00	78.82	608.13
<b>26206112 Op/Maint Custodial Supplies</b>					
10-027-000-00000-000-000-002 Facilities	191,800.00	0.00	191,800.00	556.53	311.25
** Total 26206112 **	191,800.00	0.00	191,800.00	556.53	311.25
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-027-000-00000-000-000-002 Facilities	55,275.00	0.00	55,275.00	738.88	0.00
** Total 26206210 **	55,275.00	0.00	55,275.00	738.88	0.00
<b>26307610 O/M N/CEquip LawnMwr/Snowblow</b>					
10-027-000-00000-000-000-002 Facilities	7,200.00	0.00	7,200.00	3,661.43	0.00
** Total 26307610 **	7,200.00	0.00	7,200.00	3,661.43	0.00
<b>26404310 Op/Maint Contracted Svc</b>					
10-027-000-00000-000-000-002 Facilities	333,160.00	0.00	333,160.00	-219,080.11	15,758.01
** Total 26404310 **	333,160.00	0.00	333,160.00	-219,080.11	15,758.01
<b>26404312 Op/Maint Repair Sound &amp; Clock</b>					
10-027-000-00000-000-000-002 Facilities	6,750.00	0.00	6,750.00	420.39	239.03
** Total 26404312 **	6,750.00	0.00	6,750.00	420.39	239.03
<b>26404320 Op/Maint Meter Maint TechWell</b>					
10-027-000-00000-000-000-002 Facilities	2,700.00	0.00	2,700.00	463.02	0.00
** Total 26404320 **	2,700.00	0.00	2,700.00	463.02	0.00

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<b>26501710 Op/Maint of Plant Serv. Vehicl</b>					
10-027-000-00000-000-197-00-002 TRUCK DRIVERS/LABORERS	166,843.00	928.00	167,771.00	18,913.21	0.00
** Total 26501710 **	166,843.00	928.00	167,771.00	18,913.21	0.00
<b>26901520 Op/Maint of Plant Serv. Other</b>					
10-027-000-00000-000-002-00-002 TIMEKEEPER	33,051.00	1,003.00	34,054.00	-2,095.59	0.00
** Total 26901520 **	33,051.00	1,003.00	34,054.00	-2,095.59	0.00
<b>26906100 Op/Maint Mat/Sup Bldg Equip</b>					
10-027-000-00000-000-000-00-002 Facilities	19,400.00	0.00	19,400.00	121.26	0.00
** Total 26906100 **	19,400.00	0.00	19,400.00	121.26	0.00
<b>26906101 Op/Maint Health &amp; Safety</b>					
10-027-000-00000-000-000-00-002 Facilities	75,000.00	0.00	75,000.00	38,780.21	2,819.00
** Total 26906101 **	75,000.00	0.00	75,000.00	38,780.21	2,819.00
<b>26906102 Op/Maint Chlorine Pools</b>					
10-027-000-00000-000-000-00-002 Facilities	3,600.00	0.00	3,600.00	0.00	0.00
** Total 26906102 **	3,600.00	0.00	3,600.00	0.00	0.00
<b>26907510 Op/Maint Fire Extinguishers</b>					
10-027-000-00000-000-000-00-002 Facilities	9,000.00	0.00	9,000.00	0.00	0.00
** Total 26907510 **	9,000.00	0.00	9,000.00	0.00	0.00
<b>26907511 Op/M Non Cap Equipment Maintnc</b>					
10-027-000-00000-000-000-00-002 Facilities	1,350.00	0.00	1,350.00	1.04	0.00
** Total 26907511 **	1,350.00	0.00	1,350.00	1.04	0.00
<b>26907512 Op/Maint N/C New Cleaning Equip</b>					
10-027-000-00000-000-000-00-002 Facilities	4,500.00	0.00	4,500.00	3,539.31	0.00
** Total 26907512 **	4,500.00	0.00	4,500.00	3,539.31	0.00
<b>26907610 Op/Maint Cleaning Equip Rplcmt</b>					
10-027-000-00000-000-000-00-002 Facilities	7,200.00	0.00	7,200.00	753.51	0.00
** Total 26907610 **	7,200.00	0.00	7,200.00	753.51	0.00
<b>33101430 Community Recreation O.T. Sala</b>					
10-027-000-00000-000-130-00-002 OVERTIME ENG/FIREMEN RENTALS	21,000.00	0.00	21,000.00	-5,151.09	0.00
** Total 33101430 **	21,000.00	0.00	21,000.00	-5,151.09	0.00

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<b>33901810 Other Community Services Reg.</b>					
10-027-000-00000-000-950-00-002 STADIUM & ALL FIELDS CREW	45,849.00	12.00	45,861.00	1,842.91	0.00
** Total 33901810 **	45,849.00	12.00	45,861.00	1,842.91	0.00
<b>33906104 Mat/Supplies Athletic Fields</b>					
10-027-000-00000-000-000-00-002 Facilities	3,150.00	0.00	3,150.00	372.53	603.78
** Total 33906104 **	3,150.00	0.00	3,150.00	372.53	603.78
<b>33907610 N/C Equip Stadium&amp;Ainsworth</b>					
10-027-000-00000-000-000-00-002 Facilities	2,700.00	0.00	2,700.00	1,559.30	0.00
** Total 33907610 **	2,700.00	0.00	2,700.00	1,559.30	0.00
<b>33907611 Otr CommSvc Work Equip Replace</b>					
10-027-000-00000-000-000-00-002 Facilities	1,350.00	0.00	1,350.00	811.54	79.77
** Total 33907611 **	1,350.00	0.00	1,350.00	811.54	79.77
<b>42007100 Exist Site MaintenanceGasWells</b>					
10-027-000-00000-000-000-00-002 Facilities	27,000.00	0.00	27,000.00	5,691.75	0.00
** Total 42007100 **	27,000.00	0.00	27,000.00	5,691.75	0.00
<b>46007200 Existing Bldg Renovations</b>					
10-027-000-00000-000-000-00-002 Facilities	112,500.00	0.00	112,500.00	37,116.71	3,772.00
** Total 46007200 **	112,500.00	0.00	112,500.00	37,116.71	3,772.00
<b>Department 027 Totals</b>	<b>3,381,496.00</b>	<b>54,385.00</b>	<b>3,435,881.00</b>	<b>-272,337.09</b>	<b>40,461.78</b>

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<b>26506100 Op/Maint of Plant Serv. Vehicl</b>					
10-030-000-00000-000-00-002 Transportation	76,100.00	0.00	76,100.00	17,955.69	4,986.58
** Total 26506100 **	76,100.00	0.00	76,100.00	17,955.69	4,986.58
<b>26507620 Op/Maint of Plant Serv. Vehicl</b>					
10-030-000-00000-000-00-002 Transportation	2,000.00	0.00	2,000.00	2,000.00	0.00
** Total 26507620 **	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>27005153 Student Transpntn TransFareBasis</b>					
10-030-000-00000-000-00-002 Transportation	983,260.00	0.00	983,260.00	19,442.76	0.00
** Total 27005153 **	983,260.00	0.00	983,260.00	19,442.76	0.00
<b>27005160 Student Transp IU</b>					
10-030-000-00000-000-00-002 Transportation	285,000.00	79,000.00	364,000.00	285,000.00	0.00
** Total 27005160 **	285,000.00	79,000.00	364,000.00	285,000.00	0.00
<b>27201710 Vehcle Operations Bus Driver</b>					
10-030-000-00000-000-172-00-002 BUS DRIVERS	750,152.00	-24,070.00	726,082.00	47,617.57	0.00
** Total 27201710 **	750,152.00	-24,070.00	726,082.00	47,617.57	0.00
<b>27201730 Vehicle Svc Bus Driver/Atnd OT</b>					
10-030-000-00000-000-173-00-002 OVERTIME BUS DRIVERS AND ATTEN	140,000.00	-50,000.00	90,000.00	140,000.00	0.00
** Total 27201730 **	140,000.00	-50,000.00	90,000.00	140,000.00	0.00
<b>27205150 Student Transp Bus Chrtr Svc</b>					
10-030-000-00000-000-000-00-002 Transportation	1,360,000.00	0.00	1,360,000.00	10,178.34	12,683.00
** Total 27205150 **	1,360,000.00	0.00	1,360,000.00	10,178.34	12,683.00
<b>27207620 Vehicle Operation Services Cap</b>					
10-030-000-00000-000-000-00-002 Transportation	200,000.00	-39,024.00	160,976.00	90,174.45	0.00
** Total 27207620 **	200,000.00	-39,024.00	160,976.00	90,174.45	0.00
<b>27301810 Bus Attendants</b>					
10-030-000-00000-000-191-00-002 BUS ATTENDANTS	130,000.00	0.00	130,000.00	42,849.90	0.00
** Total 27301810 **	130,000.00	0.00	130,000.00	42,849.90	0.00
<b>27401710 Vehicle Sycs Mechanics</b>					
10-030-000-00000-000-176-00-002 MECHANICS	78,377.00	8,694.00	87,071.00	17,553.60	0.00
** Total 27401710 **	78,377.00	8,694.00	87,071.00	17,553.60	0.00

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<b>27401730 Vehicle Svc Maint Bus RepairOT</b>					
10-030-000-00000-000-175-00-002 OVERTIME BUS REPAIR	2,000.00	0.00	2,000.00	2,000.00	0.00
** Total 27401730 **	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>27401810 Vehicle Svc Maint Bus Attndnt</b>					
10-030-000-00000-000-230-00-002 BUS ATTENDANTS (12-EMTA)	25,000.00	0.00	25,000.00	12,940.00	0.00
** Total 27401810 **	25,000.00	0.00	25,000.00	12,940.00	0.00
<b>27406100 Vehicle Svcs Mat &amp; Sply Buses</b>					
10-030-000-00000-000-000-00-002 Transportation	84,800.00	0.00	84,800.00	7,745.48	1,165.85
** Total 27406100 **	84,800.00	0.00	84,800.00	7,745.48	1,165.85
<b>27406101 Vehicle Svcs Tires/TubesBuses</b>					
10-030-000-00000-000-000-00-002 Transportation	3,825.00	0.00	3,825.00	-7,948.75	1,414.00
** Total 27406101 **	3,825.00	0.00	3,825.00	-7,948.75	1,414.00
<b>27406260 Vehcle Svc Gas &amp; Oil Buses</b>					
10-030-000-00000-000-000-00-002 Transportation	309,500.00	0.00	309,500.00	120,463.08	9,194.77
** Total 27406260 **	309,500.00	0.00	309,500.00	120,463.08	9,194.77
<b>27505130 Non-Public Bus Charter Svcs</b>					
10-030-000-00000-000-000-00-002 Transportation	135,000.00	0.00	135,000.00	135,000.00	0.00
** Total 27505130 **	135,000.00	0.00	135,000.00	135,000.00	0.00
<b>27901310 Transportation Manager</b>					
10-030-000-00000-000-178-00-002 TRANSPORTATION MANAGER	62,210.00	1,880.00	64,090.00	4,235.17	0.00
** Total 27901310 **	62,210.00	1,880.00	64,090.00	4,235.17	0.00
<b>27901510 Student Trnsprtation Secretay</b>					
10-030-000-00000-000-178-00-002 TRANSPORTATION MANAGER	0.00	0.00	0.00	0.00	0.00
** Total 27901510 **	0.00	0.00	0.00	0.00	0.00
<b>27905221 Transportation Liability Ins</b>					
10-030-000-00000-000-000-00-002 Transportation	76,000.00	0.00	76,000.00	26,929.00	0.00
** Total 27905221 **	76,000.00	0.00	76,000.00	26,929.00	0.00
<b>32101430 School Sponsor Act Buses OT</b>					
10-030-000-00000-000-200-00-002 OVERTIME SCH ACTIVITY BUSES	40,000.00	0.00	40,000.00	3,910.52	0.00
** Total 32101430 **	40,000.00	0.00	40,000.00	3,910.52	0.00

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<b>32105130 Schl Spons Stdent ActSpecOlym</b>					
10-030-000-000000-000-000-002 Transportation	2,500.00	0.00	2,500.00	0.00	0.00
** Total 32105130 **	2,500.00	0.00	2,500.00	0.00	0.00
<b>32105131 Schl Spons Stdent Transportat</b>					
10-030-000-000000-000-000-002 Transportation	50,000.00	0.00	50,000.00	47,277.73	420.00
** Total 32105131 **	50,000.00	0.00	50,000.00	47,277.73	420.00
<b>32505130 Schl SpnsrdAthlctcsContrCarrier</b>					
10-030-000-000000-000-000-002 Transportation	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 32505130 **	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Department 030 Totals</b>	<b>4,800,724.00</b>	<b>-23,520.00</b>	<b>4,777,204.00</b>	<b>1,030,324.54</b>	<b>29,864.20</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>33901830 Other Community Services O.T.</b>					
10-032-000-00000-000-234-00-001	5,000.00	0.00	5,000.00	3,485.05	0.00
10-032-000-00000-000-266-00-001	12,015.00	0.00	12,015.00	1,691.73	0.00
** Total 33901830 **	17,015.00	0.00	17,015.00	5,176.78	0.00
<b>33903900 Contracted City Police/Fireman</b>					
10-032-000-00000-000-000-00-001	500.00	0.00	500.00	500.00	0.00
Community Services	500.00	0.00	500.00	500.00	0.00
** Total 33903900 **					
<b>33903901 Contracted Crossing Guards</b>					
10-032-000-00000-000-000-00-001	112,975.00	0.00	112,975.00	5,340.00	0.00
Community Services	112,975.00	0.00	112,975.00	5,340.00	0.00
** Total 33903901 **					
<b>Department 032 Totals</b>	130,490.00	0.00	130,490.00	11,016.78	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>24201510 MEDICAL SECRETARY</b>					
10-033-000-00000-000-B54-00-001 MEDICAL SECRETARY	0.00	36,580.00	36,580.00	0.00	0.00
** Total 24201510 **	0.00	36,580.00	36,580.00	0.00	0.00
<b>24203301 Medical Svcs Contrct DR Act404</b>					
10-033-000-00000-000-000-00-001 Medical	12,000.00	0.00	12,000.00	165.00	5,248.00
** Total 24203301 **	12,000.00	0.00	12,000.00	165.00	5,248.00
<b>24203302 Medical Svcs Contr DR Athlct</b>					
10-033-000-00000-000-000-00-001 Medical	7,600.00	0.00	7,600.00	7,600.00	0.00
** Total 24203302 **	7,600.00	0.00	7,600.00	7,600.00	0.00
<b>24203304 Medical Svcs Contract Physicn</b>					
10-033-000-00000-000-000-00-001 Medical	25,010.00	0.00	25,010.00	13,677.00	1,990.00
** Total 24203304 **	25,010.00	0.00	25,010.00	13,677.00	1,990.00
<b>24301410 Dental Svcs Dental Clerks</b>					
10-033-000-00000-000-267-00-001 DENTAL CLERKS	3,000.00	0.00	3,000.00	684.57	0.00
** Total 24301410 **	3,000.00	0.00	3,000.00	684.57	0.00
<b>24303300 Dental Svcs Contracted Dentist</b>					
10-033-000-00000-000-000-00-001 Medical	7,000.00	0.00	7,000.00	2,447.50	0.00
** Total 24303300 **	7,000.00	0.00	7,000.00	2,447.50	0.00
<b>24306100 Dental Svcs Supplies</b>					
10-033-000-00000-000-000-00-001 Medical	3,300.00	0.00	3,300.00	18.36	0.00
** Total 24306100 **	3,300.00	0.00	3,300.00	18.36	0.00
<b>24401310 Nursing Svcs Nurses Salary</b>					
10-033-000-00000-000-165-00-001 NURSES	596,809.00	174,151.00	770,960.00	-4,356.62	0.00
** Total 24401310 **	596,809.00	174,151.00	770,960.00	-4,356.62	0.00
<b>24401320 Nursing Svcs Sub Nurses</b>					
10-033-000-00000-000-166-00-001 SUB NURSES	17,000.00	0.00	17,000.00	-11,000.00	0.00
** Total 24401320 **	17,000.00	0.00	17,000.00	-11,000.00	0.00
<b>24401340 Nursing Svcs Sabbatical</b>					
10-033-000-00000-000-101-00-001 NURSES SABBATICAL LEAVES	4,610.00	0.00	4,610.00	4,610.00	0.00
** Total 24401340 **	4,610.00	0.00	4,610.00	4,610.00	0.00



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<b>24501310 Non Public School Nurses</b>					
10-033-000-00000-000-024-00-001	190,744.00	-8,020.00	182,724.00	31,138.16	0.00
** Total 24501310 **	190,744.00	-8,020.00	182,724.00	31,138.16	0.00
<b>24501320 Non Public School Nurse Sub</b>					
10-033-000-00000-000-048-00-001	1,800.00	0.00	1,800.00	1,800.00	0.00
** Total 24501320 **	1,800.00	0.00	1,800.00	1,800.00	0.00
<b>24904150 Other Health Svc Laundry Svc</b>					
10-033-000-00000-000-000-00-001	2,500.00	0.00	2,500.00	10.34	0.00
** Total 24904150 **	2,500.00	0.00	2,500.00	10.34	0.00
<b>24904320 Med Insp Equipment Repair</b>					
10-033-000-00000-000-000-00-001	1,200.00	0.00	1,200.00	0.00	0.00
** Total 24904320 **	1,200.00	0.00	1,200.00	0.00	0.00
<b>24905800 Other Health Svc Med Mileage</b>					
10-033-000-00000-000-000-00-001	5,000.00	0.00	5,000.00	3,448.55	800.00
** Total 24905800 **	5,000.00	0.00	5,000.00	3,448.55	800.00
<b>24906100 Other Health Svc Med Supplies</b>					
10-033-000-00000-000-000-00-001	8,700.00	0.00	8,700.00	-2,285.59	0.00
** Total 24906100 **	8,700.00	0.00	8,700.00	-2,285.59	0.00
<b>24906101 Other Health Svc Med Ofc Sply</b>					
10-033-000-00000-000-000-00-001	265.00	0.00	265.00	0.73	0.00
** Total 24906101 **	265.00	0.00	265.00	0.73	0.00
<b>24907510 N/Cap New Medical Equipemnt</b>					
10-033-000-00000-000-000-00-001	2,500.00	0.00	2,500.00	3.93	0.00
** Total 24907510 **	2,500.00	0.00	2,500.00	3.93	0.00
<b>24907610 N/Cap Replacement Equipment</b>					
10-033-000-00000-000-000-00-001	500.00	0.00	500.00	0.50	0.00
** Total 24907610 **	500.00	0.00	500.00	0.50	0.00
<b>Department 033 Totals</b>	889,538.00	202,711.00	1,092,249.00	47,962.43	8,038.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-210-110-00000-000-976-19-210	908,628.00	-35,463.00	873,165.00	77,565.41	0.00
10-210-159-00000-000-363-19-210	118,354.00	72,462.00	190,816.00	-37,750.58	0.00
10-210-170-00000-000-367-19-210	42,352.00	5,000.00	47,352.00	-904.92	0.00
10-210-189-00000-000-369-19-210	52,793.00	5,625.00	58,418.00	-4,302.68	0.00
10-210-199-00000-000-370-19-210	50,179.00	0.00	50,179.00	18,534.43	0.00
** Total 11001210 **	1,172,306.00	47,624.00	1,219,930.00	53,141.66	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-210-110-00000-000-525-19-210	55,000.00	-55,000.00	0.00	-7,570.00	0.00
** Total 11001220 **	55,000.00	-55,000.00	0.00	-7,570.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-210-000-00000-000-B01-19-210	2,500.00	0.00	2,500.00	1,706.51	0.00
ADDTL TCHR DUTIES-WAYNE	2,500.00	0.00	2,500.00	1,706.51	0.00
** Total 11001230 **	2,500.00	0.00	2,500.00	1,706.51	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-210-000-00000-000-545-19-210	25,000.00	0.00	25,000.00	-997.50	0.00
LUNCH SUPERVISION WAYNE	25,000.00	0.00	25,000.00	-997.50	0.00
** Total 11001235 **	25,000.00	0.00	25,000.00	-997.50	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-210-000-00000-000-580-19-210	16,327.00	-16,327.00	0.00	-405.22	0.00
TEACHER ASSIST - WAYNE	16,327.00	-16,327.00	0.00	-405.22	0.00
** Total 11001910 **	16,327.00	-16,327.00	0.00	-405.22	0.00
<b>11006105 Science Supplies</b>					
10-210-189-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Science	0.00	0.00	0.00	0.00	0.00
** Total 11006105 **	0.00	0.00	0.00	0.00	0.00
<b>11006106 Instruct Sply Lang Arts/Kits</b>					
10-210-159-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Language Arts	0.00	0.00	0.00	0.00	0.00
** Total 11006106 **	0.00	0.00	0.00	0.00	0.00
<b>11006111 Inst Supplies-Material/Warehse</b>					
10-210-170-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Math	0.00	0.00	0.00	0.00	0.00
** Total 11006111 **	0.00	0.00	0.00	0.00	0.00
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					
10-210-199-00000-000-000-19-210	0.00	0.00	0.00	0.00	0.00
Wayne Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00

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<b>11006147 Instructional Supplies Wayne</b>					
10-210-000-00000-000-19-210 Wayne	11,936.00	0.00	11,936.00	2,360.12	550.54
** Total 11006147 **	11,936.00	0.00	11,936.00	2,360.12	550.54
<b>11007500 New Equipment</b>					
10-210-000-00000-000-19-210 Wayne	2,876.00	0.00	2,876.00	406.54	844.04
** Total 11007500 **	2,876.00	0.00	2,876.00	406.54	844.04
<b>22206103 Learning Resource Print Matrils</b>					
10-210-155-00000-000-19-210 Wayne Library	0.00	0.00	0.00	0.00	0.00
** Total 22206103 **	0.00	0.00	0.00	0.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-210-000-00000-000-B30-19-210 LRA WAYNE	14,040.00	866.00	14,906.00	5,605.24	0.00
** Total 22501910 **	14,040.00	866.00	14,906.00	5,605.24	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-210-110-00000-000-410-19-210 PRINCIPAL - WAYNE	90,722.00	1,824.00	92,546.00	2,651.85	0.00
10-210-110-00000-000-415-19-210 ASST PRINCIPAL - WAYNE	162,306.00	3,263.00	165,569.00	11,659.44	0.00
** Total 23801110 **	253,028.00	5,087.00	258,115.00	14,311.29	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-210-000-00000-000-627-19-210 SECRETARY - WAYNE	34,071.00	2,509.00	36,580.00	-3,504.02	0.00
** Total 23801510 **	34,071.00	2,509.00	36,580.00	-3,504.02	0.00
<b>25404420 Print Svc Copy Machine Lease</b>					
10-210-000-00000-000-000-19-210 Wayne	4,600.00	0.00	4,600.00	419.59	2,179.08
** Total 25404420 **	4,600.00	0.00	4,600.00	419.59	2,179.08
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-210-000-00000-000-660-19-210 BLDG ENGINEER - WAYNE	46,717.00	1,413.00	48,130.00	-877.04	0.00
** Total 26201410 **	46,717.00	1,413.00	48,130.00	-877.04	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-210-000-00000-000-683-19-210 ENGINEER OT & BLDG CHECK -WAYN	3,000.00	0.00	3,000.00	-1,169.06	0.00
10-210-000-00000-000-749-19-210 GENL OVERTIME ENG/FIRE-WAYNE	1,500.00	0.00	1,500.00	-2,119.06	0.00
** Total 26201430 **	4,500.00	0.00	4,500.00	-3,288.12	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-210-000-00000-000-772-19-210 CUSTODIANS - WAYNE	59,166.00	31,568.00	90,734.00	-3,016.26	0.00

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** Total 26201810 **	59,166.00	31,568.00	90,734.00	-3,016.26	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-210-000-00000-000-795-19-210 CUSTODIANS OVERTIME-WAYNE	800.00	0.00	800.00	789.10	0.00
** Total 26201830 **	800.00	0.00	800.00	789.10	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-210-000-00000-000-000-19-210 Wayne	45,900.00	0.00	45,900.00	9,384.85	0.00
** Total 26204220 **	45,900.00	0.00	45,900.00	9,384.85	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-210-000-00000-000-000-19-210 Wayne	2,600.00	0.00	2,600.00	-4,247.12	0.00
** Total 26204240 **	2,600.00	0.00	2,600.00	-4,247.12	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-210-000-00000-000-000-19-210 Wayne	45,000.00	0.00	45,000.00	-6,840.24	0.00
** Total 26206210 **	45,000.00	0.00	45,000.00	-6,840.24	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-210-000-00000-000-715-19-210 ENG/FIRE SCH ACT OT -WAYNE	12,500.00	0.00	12,500.00	3,343.68	0.00
** Total 32001430 **	12,500.00	0.00	12,500.00	3,343.68	0.00
<b>32101330 Extra Curricular</b>					
10-210-510-00000-000-B23-19-210 EXTRA CURRICULAR-WAYNE	3,334.00	0.00	3,334.00	-4,409.59	0.00
** Total 32101330 **	3,334.00	0.00	3,334.00	-4,409.59	0.00
<b>32108912 ExtraCurric Printing Publ</b>					
10-210-000-00000-000-000-19-210 Wayne	100.00	0.00	100.00	100.00	0.00
** Total 32108912 **	100.00	0.00	100.00	100.00	0.00
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-210-550-00000-000-842-19-210 COACHING BOYS/GIRLS-WAYNE	6,000.00	0.00	6,000.00	735.00	0.00
** Total 32501330 **	6,000.00	0.00	6,000.00	735.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-210-000-00000-000-159-19-210 EVE ACTIV CUSTODIANS-WAYNE	100.00	0.00	100.00	100.00	0.00
** Total 33201830 **	100.00	0.00	100.00	100.00	0.00
<b>Department 210 Totals</b>	1,818,401.00	17,740.00	1,836,141.00	57,248.47	3,573.66

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-211-110-00000-000-465-19-211 ELEM TCHRS-BURTON	0.00	0.00	0.00	0.00	0.00
** Total 11001210 **	0.00	0.00	0.00	0.00	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-211-000-00000-000-526-19-211 SICK LEAVE TEACHERS BURTON	0.00	0.00	0.00	0.00	0.00
** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-211-000-00000-000-546-19-211 LUNCH SUPERVISION BURTON	0.00	0.00	0.00	0.00	0.00
** Total 11001235 **	0.00	0.00	0.00	0.00	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-211-000-00000-000-581-19-211 TEACHER ASSIST - BURTON	0.00	0.00	0.00	0.00	0.00
** Total 11001910 **	0.00	0.00	0.00	0.00	0.00
<b>11006100 Instruct-Supplies</b>					
10-211-000-00000-000-000-18-211 Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211 Burton	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-211-122-00000-000-000-19-211 Burton Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006404 Instructional Periodicals</b>					
10-211-000-00000-000-000-18-211 Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211 Burton	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-211-000-00000-000-000-18-211 Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211 Burton	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-211-000-00000-000-000-18-211 Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211 Burton	0.00	0.00	0.00	0.00	0.00
** Total 11007610 **	0.00	0.00	0.00	0.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-211-110-00000-000-597-19-211 LEARN RESOURCE ASSIST-BURTON	0.00	0.00	0.00	0.00	0.00
** Total 22501910 **	0.00	0.00	0.00	0.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-211-110-00000-000-416-19-211 PRINCIPAL - BURTON	0.00	0.00	0.00	0.00	0.00
** Total 23801110 **	0.00	0.00	0.00	0.00	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-211-000-00000-000-628-19-211 SECRETARY - BURTON	0.00	0.00	0.00	0.00	0.00
** Total 23801510 **	0.00	0.00	0.00	0.00	0.00
<b>26101220 O/P Maint Engineer/Fire Sick</b>					
10-211-000-00000-000-270-19-211 SUB FIREMAN - PART TIME	0.00	0.00	0.00	0.00	0.00
** Total 26101220 **	0.00	0.00	0.00	0.00	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-211-000-00000-000-661-19-211 BLDG ENGINEER - BURTON	0.00	0.00	0.00	0.00	0.00
** Total 26201410 **	0.00	0.00	0.00	0.00	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-211-000-00000-000-684-19-211 ENGINEER OT & BLDG CHECK -BURT	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-750-19-211 GENL OVERTIME ENG/FIRE-BURTON	0.00	0.00	0.00	0.00	0.00
** Total 26201430 **	0.00	0.00	0.00	0.00	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-211-000-00000-000-773-19-211 CUSTODIANS - BURTON	0.00	0.00	0.00	0.00	0.00
** Total 26201810 **	0.00	0.00	0.00	0.00	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-211-000-00000-000-796-19-211 CUSTODIANS OVERTIME-BURTON	0.00	0.00	0.00	0.00	0.00
** Total 26201830 **	0.00	0.00	0.00	0.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-211-000-00000-000-000-19-211 Burton	22,000.00	0.00	22,000.00	18,679.27	0.00
** Total 26204220 **	22,000.00	0.00	22,000.00	18,679.27	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-211-000-00000-000-000-19-211 Burton	3,200.00	0.00	3,200.00	2,314.97	0.00

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** Total 26204240 **	3,200.00	0.00	3,200.00	2,314.97	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-211-000-00000-000-000-19-211 Burton	15,000.00	0.00	15,000.00	2,782.41	0.00
** Total 26206210 **	15,000.00	0.00	15,000.00	2,782.41	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-211-000-00000-000-716-19-211 ENG/FIRE SCHA CT OT -BURTON	0.00	0.00	0.00	0.00	0.00
** Total 32001430 **	0.00	0.00	0.00	0.00	0.00
<b>32101330 Extra Curricular</b>					
10-211-510-00000-000-B23-19-211 EXTRA CURRICULAR BURTON	0.00	0.00	0.00	0.00	0.00
** Total 32101330 **	0.00	0.00	0.00	0.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-211-000-00000-000-875-19-211 EVE ACTIV CUSTODIANS-BURTON	0.00	0.00	0.00	0.00	0.00
** Total 33201830 **	0.00	0.00	0.00	0.00	0.00
<b>Department 211 Totals</b>	40,200.00	0.00	40,200.00	23,776.65	0.00

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<b>11001210 Instructional Teacher Salary</b>					
10-212-110-00000-000-2A8-19-212	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED TCHRS-CLEVELAND					
10-212-110-00000-000-466-19-212	1,573,315.00	66,630.00	1,639,945.00	116,806.95	0.00
ELEMENTARY TCHRS-CLEVELAND					
** Total 11001210 **	1,573,315.00	66,630.00	1,639,945.00	116,806.95	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-212-000-00000-000-527-19-212	25,000.00	-25,000.00	0.00	-5,665.00	0.00
SICK LEAVE TEACHERS CLEVELAND					
** Total 11001220 **	25,000.00	-25,000.00	0.00	-5,665.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-212-000-00000-000-B01-19-212	2,500.00	0.00	2,500.00	2,372.50	0.00
ADDTL TCHR DUTIES-CLEVELAND					
** Total 11001230 **	2,500.00	0.00	2,500.00	2,372.50	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-212-000-00000-000-547-19-212	20,000.00	0.00	20,000.00	-2,620.30	0.00
LUNCH SUPERVISION CLEVELAND					
** Total 11001235 **	20,000.00	0.00	20,000.00	-2,620.30	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-212-000-00000-000-977-19-212	13,743.00	427.00	14,170.00	-9,709.80	0.00
TEACHER ASSIST - CLEVELAND					
** Total 11001910 **	13,743.00	427.00	14,170.00	-9,709.80	0.00
<b>11006100 Instruct-Supplies</b>					
10-212-000-00000-000-000-18-212	0.00	0.00	0.00	0.00	0.00
Cleveland Kindergarten					
10-212-000-00000-000-000-19-212	0.00	0.00	0.00	0.00	0.00
Cleveland					
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-212-122-00000-000-000-19-212	0.00	0.00	0.00	0.00	0.00
Cleveland Art					
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006125 Materials&amp;Supplies 7-8</b>					
10-212-000-00000-000-000-29-212	0.00	0.00	0.00	0.00	0.00
Cleveland 7th & 8th Grades					
** Total 11006125 **	0.00	0.00	0.00	0.00	0.00
<b>11006148 Instructional Supplies GC</b>					
10-212-000-00000-000-000-19-212	10,208.00	0.00	10,208.00	1,996.14	790.11
Cleveland					
** Total 11006148 **	10,208.00	0.00	10,208.00	1,996.14	790.11
<b>11006404 Instructional Periodicals</b>					
10-212-000-00000-000-000-19-212	0.00	0.00	0.00	0.00	0.00
Cleveland					



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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-212-000-00000-000-19-212 Cleveland	300.00	0.00	300.00	60.00	240.00
** Total 11007500 **	300.00	0.00	300.00	60.00	240.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-212-110-00000-000-598-19-212 LEARN RESOURCE ASSIST-CLEVELAN	14,794.00	450.00	15,244.00	298.08	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	298.08	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-212-110-00000-000-068-19-212 ASST PRINCIPAL - CLEVELAND	81,153.00	1,632.00	82,785.00	2,372.25	0.00
10-212-110-00000-000-417-19-212 PRINCIPAL - CLEVELAND	89,051.00	1,790.00	90,841.00	2,256.87	0.00
** Total 23801110 **	170,204.00	3,422.00	173,626.00	4,629.12	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-212-000-00000-000-629-19-212 SECRETARY - CLEVELAND	37,074.00	738.00	37,812.00	-1,050.84	0.00
** Total 23801510 **	37,074.00	738.00	37,812.00	-1,050.84	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-212-000-00000-000-662-19-212 BLDG ENGINEER - CLEVELAND	46,717.00	1,413.00	48,130.00	-683.83	0.00
** Total 26201410 **	46,717.00	1,413.00	48,130.00	-683.83	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-212-000-00000-000-685-19-212 ENGINEER OT & BLDG CHECK - CLEV	800.00	0.00	800.00	-1,049.80	0.00
10-212-000-00000-000-751-19-212 GEN'L OVERTIME ENG/FIRE-CLEVEL	2,000.00	0.00	2,000.00	1,104.90	0.00
** Total 26201430 **	2,800.00	0.00	2,800.00	55.10	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-212-000-00000-000-774-19-212 CUSTODIANS - CLEVELAND	59,517.00	61,218.00	120,735.00	-41,986.31	0.00
** Total 26201810 **	59,517.00	61,218.00	120,735.00	-41,986.31	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-212-000-00000-000-797-19-212 CUSTODIANS OVERTIME-CLEVELAND	171.00	-171.00	0.00	171.00	0.00
** Total 26201830 **	171.00	-171.00	0.00	171.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-212-000-00000-000-000-19-212 Cleveland	33,800.00	0.00	33,800.00	16,736.27	0.00
** Total 26204220 **	33,800.00	0.00	33,800.00	16,736.27	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>26204240 Op/Maint PlantSvcs Water/Sewer</b>					
10-212-000-00000-000-19-212 Cleveland	4,000.00	0.00	4,000.00	-453.36	0.00
** Total 26204240 **	4,000.00	0.00	4,000.00	-453.36	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-212-000-00000-000-19-212 Cleveland	43,000.00	0.00	43,000.00	-9,015.02	0.00
** Total 26206210 **	43,000.00	0.00	43,000.00	-9,015.02	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-212-000-00000-000-717-19-212 ENG/FIRE SCH ACT OT -CLEVELAND	1,500.00	0.00	1,500.00	18.72	0.00
** Total 32001430 **	1,500.00	0.00	1,500.00	18.72	0.00
<b>32101330 Extra Curricular</b>					
10-212-510-00000-000-B23-19-212 EXTRA CURRICULAR CLEVELAND	500.00	0.00	500.00	67.00	0.00
** Total 32101330 **	500.00	0.00	500.00	67.00	0.00
<b>32501332 Coaching</b>					
10-212-550-00000-000-B32-19-212 COACHING-CLEVELAND	2,500.00	0.00	2,500.00	1,330.00	0.00
** Total 32501332 **	2,500.00	0.00	2,500.00	1,330.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-212-000-00000-000-876-19-212 EVE ACTIV CUSTODIANS-CLEVELAND	593.00	0.00	593.00	593.00	0.00
** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
<b>Department 212 Totals</b>	<b>2,062,236.00</b>	<b>109,127.00</b>	<b>2,171,363.00</b>	<b>73,949.42</b>	<b>1,030.11</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC. Balance
<b>11001210 Instructional Teacher Salary</b>					
10-214-110-00000-000-023-19-214 UNDISTRIBUTED TCHRS - CONNELL	237,571.00	-1,017.00	236,554.00	23,465.98	0.00
10-214-110-00000-000-467-19-214 ELEMENTARY TCHRS - CONNELL	1,373,078.00	-66,386.00	1,306,692.00	95,732.91	0.00
10-214-159-00000-000-6A9-19-214 LANG ARTS TCHRS ESL - CONNELL	30,947.00	49,708.00	80,655.00	-35,577.72	0.00
** Total 11001210 **	1,641,596.00	-17,695.00	1,623,901.00	83,621.17	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-214-000-00000-000-528-19-214 SICK LEAVE TEACHERS CONNELL	30,000.00	-30,000.00	0.00	2,108.59	0.00
** Total 11001220 **	30,000.00	-30,000.00	0.00	2,108.59	0.00
<b>11001230 Instructional Educator OT</b>					
10-214-000-00000-000-B01-19-214 ADDTL TCHR DUTIES-CONNELL	2,500.00	0.00	2,500.00	1,764.36	0.00
** Total 11001230 **	2,500.00	0.00	2,500.00	1,764.36	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-214-000-00000-000-548-19-214 LUNCH SUPERVISION CONNELL	20,000.00	-5,000.00	15,000.00	5,986.69	0.00
** Total 11001235 **	20,000.00	-5,000.00	15,000.00	5,986.69	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-214-000-00000-000-583-19-214 TEACHER ASSIST - CONNELL	27,486.00	-13,316.00	14,170.00	8,562.36	0.00
** Total 11001910 **	27,486.00	-13,316.00	14,170.00	8,562.36	0.00
<b>11006100 Instruct-Supplies</b>					
10-214-000-00000-000-000-11-214 Connell 1st Grade Exp	0.00	0.00	0.00	0.00	0.00
10-214-000-00000-000-000-18-214 Connell Kindergarten	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-214-122-00000-000-000-19-214 Connell Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006125 Materials&amp;Supplies 7-8</b>					
10-214-000-00000-000-000-29-214 Connell 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11006125 **	0.00	0.00	0.00	0.00	0.00
<b>11006134 Instructional Supplies Connell</b>					
10-214-000-00000-000-000-19-214 Connell	4,679.01	-0.01	4,679.00	75.60	0.00
** Total 11006134 **	4,679.01	-0.01	4,679.00	75.60	0.00
<b>11006404 Instructional Periodicals</b>					

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10-214-000-00000-000-19-214 Connell	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11006407 7th 8th Grade Periodicals</b>					
10-214-000-00000-000-000-29-214 Connell 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11006407 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-214-000-00000-000-000-19-214 Connell	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007501 Equip New &amp; Orig 7th &amp; 8th Gr</b>					
10-214-000-00000-000-000-29-214 Connell 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11007501 **	0.00	0.00	0.00	0.00	0.00
<b>11007508 New Equipment Connell</b>					
10-214-000-00000-000-000-18-214 Connell Kindergarten	0.00	0.00	0.00	0.00	0.00
10-214-000-00000-000-000-19-214 Connell	6,881.00	0.00	6,881.00	3,665.55	1,234.59
** Total 11007508 **	6,881.00	0.00	6,881.00	3,665.55	1,234.59
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-214-000-00000-000-000-19-214 Connell	486.00	0.00	486.00	486.00	0.00
** Total 11007610 **	486.00	0.00	486.00	486.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-214-110-00000-000-599-19-214 LEARN RESOURCE ASSIST - CONNELL	14,794.00	450.00	15,244.00	318.05	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	318.05	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-214-110-00000-000-126-19-214 ASST PRINCIPAL - CONNELL	81,153.00	6,831.00	87,984.00	2,372.25	0.00
10-214-110-00000-000-418-19-214 PRINCIPAL - CONNELL	102,815.00	2,066.00	104,881.00	3,006.00	0.00
** Total 23801110 **	183,968.00	8,897.00	192,865.00	5,378.25	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-214-000-00000-000-630-19-214 SECRETARY - CONNELL	52,571.00	4,836.00	57,407.00	-785.89	0.00
** Total 23801510 **	52,571.00	4,836.00	57,407.00	-785.89	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-214-000-00000-000-663-19-214 BLDG ENGINEER - CONNELL	46,717.00	1,413.00	48,130.00	-422.53	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 26201410 **	46,717.00	1,413.00	48,130.00	-422.53	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-214-000-00000-000-686-19-214 ENGINEER OT & BLDG CHECK -CONN	1,600.00	0.00	1,600.00	-2,025.20	0.00
10-214-000-00000-000-752-19-214 GEN'L OVERTIME ENG/FIRE-CONNEL	6,500.00	0.00	6,500.00	6,161.44	0.00
** Total 26201430 **	8,100.00	0.00	8,100.00	4,136.24	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-214-000-00000-000-775-19-214 CUSTODIANS - CONNELL	88,793.00	-29,697.00	59,096.00	37,590.87	0.00
10-214-000-00000-000-821-19-214 CUSTODIAN B - CONNELL	16,740.00	-164.00	16,576.00	16,740.00	0.00
** Total 26201810 **	105,533.00	-29,861.00	75,672.00	54,330.87	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-214-000-00000-000-798-19-214 CUSTODIANS OVERTIME-CONNELL	5,800.00	-5,800.00	0.00	5,738.77	0.00
** Total 26201830 **	5,800.00	-5,800.00	0.00	5,738.77	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-214-000-00000-000-000-19-214 Connell	45,000.00	0.00	45,000.00	18,366.99	0.00
** Total 26204220 **	45,000.00	0.00	45,000.00	18,366.99	0.00
<b>26204240 Op/Maint PlantSyc Water/Sewer</b>					
10-214-000-00000-000-000-19-214 Connell	3,800.00	0.00	3,800.00	2,563.63	0.00
** Total 26204240 **	3,800.00	0.00	3,800.00	2,563.63	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-214-000-00000-000-000-19-214 Connell	37,500.00	0.00	37,500.00	-176.97	0.00
** Total 26206210 **	37,500.00	0.00	37,500.00	-176.97	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-214-000-00000-000-718-19-214 ENG/FIRE SCH ACT OT -CONNELL	6,000.00	0.00	6,000.00	-4,400.31	0.00
** Total 32001430 **	6,000.00	0.00	6,000.00	-4,400.31	0.00
<b>32101330 Extra Curricular</b>					
10-214-510-00000-000-B23-19-214 EXTRA CURRICULAR-CONNELL	500.00	0.00	500.00	-897.50	0.00
** Total 32101330 **	500.00	0.00	500.00	-897.50	0.00
<b>32501332 Coaching</b>					
10-214-550-00000-000-B32-19-214 COACHING JOANNA CONNELL	2,700.00	0.00	2,700.00	-3,667.00	0.00
** Total 32501332 **	2,700.00	0.00	2,700.00	-3,667.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-214-000-00000-000-877-19-214 EYE ACTIV CUSTODIANS-CONNELL	1,623.00	0.00	1,623.00	1,623.00	0.00
** Total 33201830 **	1,623.00	0.00	1,623.00	1,623.00	0.00
<b>Department 214 Totals</b>	<b>2,248,234.01</b>	<b>-86,076.01</b>	<b>2,162,158.00</b>	<b>188,375.92</b>	<b>1,234.59</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-215-110-00000-000-244-19-215	51,180.00	-51,180.00	0.00	44,200.56	0.00
UNDISTRIBUTED TCHRS - DIEHL					
10-215-110-00000-000-468-19-215	845,823.00	172,916.00	1,018,739.00	-27,366.08	0.00
ELEMENTARY TCHRS - DIEHL					
10-215-159-00000-000-7A0-19-215	106,814.00	0.00	106,814.00	9,195.68	0.00
LANGE ARTS TCHRS ESL-DIEHL					
** Total 11001210 **	1,003,817.00	121,736.00	1,125,553.00	26,030.16	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-215-000-00000-000-529-19-215	40,000.00	-40,000.00	0.00	7,910.00	0.00
SICK LEAVE TEACHERS DIEHL					
** Total 11001220 **	40,000.00	-40,000.00	0.00	7,910.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-215-000-00000-000-B01-19-215	2,500.00	0.00	2,500.00	2,113.59	0.00
ADDTL TCHR DUTIES-DIEHL					
** Total 11001230 **	2,500.00	0.00	2,500.00	2,113.59	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-215-000-00000-000-549-19-215	20,000.00	-5,000.00	15,000.00	3,647.43	0.00
LUNCH SUPERVISION DIEHL					
** Total 11001235 **	20,000.00	-5,000.00	15,000.00	3,647.43	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-215-000-00000-000-584-19-215	27,987.00	1,427.00	29,414.00	-5,849.92	0.00
TEACHER ASSIST - DIEHL					
** Total 11001910 **	27,987.00	1,427.00	29,414.00	-5,849.92	0.00
<b>11006100 Instruct-Supplies</b>					
10-215-000-00000-000-000-11-215	0.00	0.00	0.00	0.00	0.00
Diehl 1st Grade					
10-215-000-00000-000-000-18-215	0.00	0.00	0.00	0.00	0.00
Diehl Kdgn					
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-215-122-00000-000-000-19-215	0.00	0.00	0.00	0.00	0.00
Diehl Art					
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006125 Materials&amp;Supplies 7-8</b>					
10-215-000-00000-000-000-29-215	0.00	0.00	0.00	0.00	0.00
Diehl 7th & 8th Grades					
** Total 11006125 **	0.00	0.00	0.00	0.00	0.00
<b>11006135 Instructional Supplies Diehl</b>					
10-215-000-00000-000-000-19-215	6,242.00	0.00	6,242.00	1,037.73	0.00
Diehl					
** Total 11006135 **	6,242.00	0.00	6,242.00	1,037.73	0.00
<b>11006404 Instructional Periodicals</b>					

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10-215-000-00000-000-19-215 Diehl	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007501 Equip New &amp; Orig 7th &amp; 8th Gr</b>					
10-215-000-00000-000-29-215 Diehl 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11007501 **	0.00	0.00	0.00	0.00	0.00
<b>11007509 New Equipment Diehl</b>					
10-215-000-00000-000-19-215 Diehl	1,258.00	0.00	1,258.00	433.01	63.00
** Total 11007509 **	1,258.00	0.00	1,258.00	433.01	63.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-215-110-00000-000-419-19-215 PRINCIPAL - DIEHL	104,341.00	-13,500.00	90,841.00	3,050.25	0.00
10-215-110-00000-000-929-19-215 ASST PRINCIPAL - DIEHL	81,153.00	1,632.00	82,785.00	2,372.25	0.00
** Total 23801110 **	185,494.00	-11,868.00	173,626.00	5,422.50	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-215-000-00000-000-631-19-215 SECRETARY - DIEHL	35,854.00	726.00	36,580.00	732.81	0.00
** Total 23801510 **	35,854.00	726.00	36,580.00	732.81	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-215-000-00000-000-664-19-215 BLDG ENGINEER - DIEHL	46,717.00	2,169.00	48,886.00	-5,752.71	0.00
** Total 26201410 **	46,717.00	2,169.00	48,886.00	-5,752.71	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-215-000-00000-000-687-19-215 ENGINEER OT & BLDG CHECK -DIEH	1,600.00	0.00	1,600.00	-2,981.53	0.00
10-215-000-00000-000-753-19-215 GEN'L OVERTIME ENG/FIRE-DIEHL	2,000.00	0.00	2,000.00	1,700.16	0.00
** Total 26201430 **	3,600.00	0.00	3,600.00	-1,281.37	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-215-000-00000-000-776-19-215 CUSTODIANS - DIEHL	68,717.00	988.00	69,705.00	2,147.38	0.00
** Total 26201810 **	68,717.00	988.00	69,705.00	2,147.38	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-215-000-00000-000-799-19-215 CUSTODIANS OVERTIME-DIEHL	2,500.00	-2,500.00	0.00	2,388.91	0.00
** Total 26201830 **	2,500.00	-2,500.00	0.00	2,388.91	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-215-000-00000-000-19-215 Diehl	28,000.00	0.00	28,000.00	4,846.96	0.00



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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 26204220 **	28,000.00	0.00	28,000.00	4,846.96	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-215-000-00000-000-19-215 Diehl	6,500.00	0.00	6,500.00	3,844.16	0.00
** Total 26204240 **	6,500.00	0.00	6,500.00	3,844.16	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-215-000-00000-000-19-215 Diehl	20,000.00	0.00	20,000.00	-2,227.08	0.00
** Total 26206210 **	20,000.00	0.00	20,000.00	-2,227.08	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-215-000-00000-000-719-19-215 ENGFIRE SCH ACT OT -DIEHL	7,000.00	0.00	7,000.00	-4,818.52	0.00
** Total 32001430 **	7,000.00	0.00	7,000.00	-4,818.52	0.00
<b>32101330 Extra Curricular</b>					
10-215-510-00000-000-B23-19-215 EXTRA CURRICULAR-DIEHL	2,500.00	0.00	2,500.00	1,160.00	0.00
** Total 32101330 **	2,500.00	0.00	2,500.00	1,160.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-215-000-00000-000-878-19-215 EVE ACTIV CUSTODIANS-DIEHL	250.00	0.00	250.00	250.00	0.00
** Total 33201830 **	250.00	0.00	250.00	250.00	0.00
<b>Department 215 Totals</b>	1,508,936.00	67,678.00	1,576,614.00	42,035.04	63.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-216-110-00000-000-469-19-216 ELEMENTARY TCHRS - EDISON	1,063,635.00	-147,207.00	916,428.00	170,149.36	0.00
10-216-159-00000-000-031-19-216 LANG ARTS TCHRS-EDISON/ESL	61,894.00	29,232.00	91,126.00	-17,167.40	0.00
** Total 11001210 **	1,125,529.00	-117,975.00	1,007,554.00	152,981.96	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-216-000-00000-000-530-19-216 SICK LEAVE TEACHERS EDISON	25,000.00	-25,000.00	0.00	1,800.00	0.00
** Total 11001220 **	25,000.00	-25,000.00	0.00	1,800.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-216-000-00000-000-B01-19-216 ADDTL TCHR DUTIES-EDISON	2,500.00	0.00	2,500.00	1,043.79	0.00
** Total 11001230 **	2,500.00	0.00	2,500.00	1,043.79	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-216-000-00000-000-550-19-216 LUNCH SUPERVISION EDISON	10,000.00	0.00	10,000.00	-1,229.70	0.00
** Total 11001235 **	10,000.00	0.00	10,000.00	-1,229.70	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-216-000-00000-000-585-19-216 TEACHER ASSIST - EDISON	13,516.00	654.00	14,170.00	-2,358.89	0.00
** Total 11001910 **	13,516.00	654.00	14,170.00	-2,358.89	0.00
<b>11006100 Instruct-Supplies</b>					
10-216-000-00000-000-000-18-216 Edison Kdgn	0.00	0.00	0.00	0.00	0.00
10-216-000-00000-000-000-19-216 Edison	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-216-122-00000-000-000-19-216 Edison Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006149 Instructional Supplies Edison</b>					
10-216-000-00000-000-000-19-216 Edison	4,854.00	0.00	4,854.00	795.66	20.24
** Total 11006149 **	4,854.00	0.00	4,854.00	795.66	20.24
<b>11006401 Periodicals Undistributed</b>					
10-216-000-00000-000-000-19-216 Edison	0.00	0.00	0.00	0.00	0.00
** Total 11006401 **	0.00	0.00	0.00	0.00	0.00
<b>11006404 Instructional Periodicals</b>					
10-216-000-00000-000-000-18-216 Edison Kdgn	0.00	0.00	0.00	0.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-216-000-00000-000-000-19-216 Edison	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-216-000-00000-000-000-18-216 Edison Kdgn	0.00	0.00	0.00	0.00	0.00
10-216-000-00000-000-000-19-216 Edison	1,991.00	0.00	1,991.00	42.75	63.00
** Total 11007500 **	1,991.00	0.00	1,991.00	42.75	63.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-216-000-00000-000-000-18-216 Edison Kdgn	284.00	0.00	284.00	86.00	0.00
10-216-000-00000-000-000-19-216 Edison	1,704.00	0.00	1,704.00	0.00	0.00
** Total 11007610 **	1,988.00	0.00	1,988.00	86.00	0.00
<b>11007611 Instruct ReplceEquipUndistribtd</b>					
10-216-000-00000-000-000-19-216 Edison	3,172.00	0.00	3,172.00	0.00	0.00
** Total 11007611 **	3,172.00	0.00	3,172.00	0.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-216-110-00000-000-601-19-216 LEARN RESOURCE ASSIST-EDISON (	17,851.00	540.00	18,391.00	-963.37	0.00
** Total 22501910 **	17,851.00	540.00	18,391.00	-963.37	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-216-110-00000-000-420-19-216 PRINCIPAL - EDISON	89,051.00	1,790.00	90,841.00	-8,415.23	0.00
10-216-110-00000-000-B39-19-216 ASSISTANT PRINCIPAL EDISON	40,577.00	42,208.00	82,785.00	3,707.44	0.00
** Total 23801110 **	129,628.00	43,998.00	173,626.00	-4,707.79	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-216-000-00000-000-632-19-216 SECRETARY - EDISON	35,854.00	726.00	36,580.00	-3,968.73	0.00
** Total 23801510 **	35,854.00	726.00	36,580.00	-3,968.73	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-216-000-00000-000-665-19-216 BLDG ENGINEER - EDISON	46,717.00	1,413.00	48,130.00	-916.72	0.00
** Total 26201410 **	46,717.00	1,413.00	48,130.00	-916.72	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-216-000-00000-000-688-19-216 ENGINEER OT & BLDG CHECK -EDIS	1,600.00	0.00	1,600.00	-2,077.52	0.00
10-216-000-00000-000-754-19-216 GEN'L OVERTIME ENG/FIRE-EDISON	3,000.00	0.00	3,000.00	2,546.09	0.00
** Total 26201430 **	4,600.00	0.00	4,600.00	468.57	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-216-000-00000-000-777-19-216	58,578.00	31,128.00	89,706.00	-19,606.46	0.00
CUSTODIANS - EDISON					
** Total 26201810 **	58,578.00	31,128.00	89,706.00	-19,606.46	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-216-000-00000-000-800-19-216	1,800.00	-1,800.00	0.00	1,800.00	0.00
CUSTODIANS OVERTIME-EDISON					
** Total 26201830 **	1,800.00	-1,800.00	0.00	1,800.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-216-000-00000-000-000-19-216	18,000.00	0.00	18,000.00	1,799.47	0.00
Edison					
** Total 26204220 **	18,000.00	0.00	18,000.00	1,799.47	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-216-000-00000-000-000-19-216	3,500.00	0.00	3,500.00	-2,281.32	0.00
Edison					
** Total 26204240 **	3,500.00	0.00	3,500.00	-2,281.32	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-216-000-00000-000-000-19-216	38,000.00	0.00	38,000.00	207.36	0.00
Edison					
** Total 26206210 **	38,000.00	0.00	38,000.00	207.36	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-216-000-00000-000-720-19-216	8,000.00	0.00	8,000.00	906.64	0.00
ENG/FIRE SCH ACT OT -EDISON					
** Total 32001430 **	8,000.00	0.00	8,000.00	906.64	0.00
<b>32101330 Extra Curricular</b>					
10-216-510-00000-000-B23-19-216	500.00	0.00	500.00	387.50	0.00
EXTRA CURRICULAR-EDISON					
** Total 32101330 **	500.00	0.00	500.00	387.50	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-216-000-00000-000-879-19-216	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-EDISON					
** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
<b>Department 216 Totals</b>	<b>1,552,171.00</b>	<b>-66,316.00</b>	<b>1,485,855.00</b>	<b>126,879.72</b>	<b>83.24</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-219-110-00000-000-471-19-219	0.00	0.00	0.00	0.00	0.00
ELEMENTARY TCHRS - GLENWOOD (					
10-219-159-00000-000-350-19-219	0.00	0.00	0.00	0.00	0.00
LANG ARTS TCHR-GLENWOOD (ESL)					
** Total 11001210 **	0.00	0.00	0.00	0.00	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-219-000-00000-000-532-19-219	0.00	0.00	0.00	0.00	0.00
SICK LEAVE TEACHERS GLENWOOD					
** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-219-000-00000-000-552-19-219	0.00	0.00	0.00	0.00	0.00
LUNCH SUPERVISION GLENWOOD					
** Total 11001235 **	0.00	0.00	0.00	0.00	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-219-000-00000-000-587-19-219	0.00	0.00	0.00	0.00	0.00
TEACHER ASSIST - GLENWOOD					
** Total 11001910 **	0.00	0.00	0.00	0.00	0.00
<b>11006100 Instruct-Supplies</b>					
10-219-000-00000-000-000-18-219	0.00	0.00	0.00	0.00	0.00
Glenwood Kdgn					
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood					
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006101 Instr Supplies-Undistributed</b>					
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood					
** Total 11006101 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-219-122-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood Art					
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006404 Instructional Periodicals</b>					
10-219-000-00000-000-000-18-219	0.00	0.00	0.00	0.00	0.00
Glenwood Kdgn					
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood					
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-219-000-00000-000-000-18-219	0.00	0.00	0.00	0.00	0.00
Glenwood Kdgn					
10-219-000-00000-000-000-19-219	0.00	0.00	0.00	0.00	0.00
Glenwood					
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-219-110-00000-000-603-19-219 LEARN RESOURCE ASSIST-GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 22501910 **	0.00	0.00	0.00	0.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-219-110-00000-000-422-19-219 PRINCIPAL - GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 23801110 **	0.00	0.00	0.00	0.00	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-219-000-00000-000-634-19-219 SECRETARY - GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 23801510 **	0.00	0.00	0.00	0.00	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-219-000-00000-000-667-19-219 BLDG ENGINEER - GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 26201410 **	0.00	0.00	0.00	0.00	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-219-000-00000-000-690-19-219 ENGINEER OT & BLDG CHECK - GLEN	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-756-19-219 GEN'L OVERTIME ENG/FIRE-GLENWO	0.00	0.00	0.00	0.00	0.00
** Total 26201430 **	0.00	0.00	0.00	0.00	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-219-000-00000-000-779-19-219 CUSTODIANS - GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 26201810 **	0.00	0.00	0.00	0.00	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-219-000-00000-000-167-19-219 CUSTODIANS OVERTIME-GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 26201830 **	0.00	0.00	0.00	0.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-219-000-00000-000-000-19-219 Glenwood	0.00	0.00	0.00	0.00	0.00
** Total 26204220 **	0.00	0.00	0.00	0.00	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-219-000-00000-000-000-19-219 Glenwood	0.00	0.00	0.00	0.00	0.00
** Total 26204240 **	0.00	0.00	0.00	0.00	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-219-000-00000-000-000-19-219 Glenwood	0.00	0.00	0.00	0.00	0.00

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** Total 26206210 **	0.00	0.00	0.00	0.00	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-219-000-00000-000-722-19-219 ENG/FIRE SCH ACT OT -GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 32001430 **	0.00	0.00	0.00	0.00	0.00
<b>32101330 Extra Curricular</b>					
10-219-510-00000-000-B23-19-219 EXTRA CURRICULAR-GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 32101330 **	0.00	0.00	0.00	0.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-219-000-00000-000-169-19-219 EVE ACTIV CUSTODIANS-GLENWOOD	0.00	0.00	0.00	0.00	0.00
** Total 33201830 **	0.00	0.00	0.00	0.00	0.00
<b>Department 219 Totals</b>	0.00	0.00	0.00	0.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-221-110-00000-000-473-19-221 ELEMENTARY TCHRS - HARDING	966,822.00	-87,698.00	879,124.00	81,834.85	0.00
10-221-110-00000-000-7A1-19-221 UNDISTRIBUTED TCHRS - HARDING	368,882.00	-104,019.00	264,863.00	25,610.05	0.00
10-221-159-00000-000-049-19-221 LANG ARTS TCHRS-HARDING (ESL	159,984.00	-777.00	159,207.00	14,305.44	0.00
** Total 11001210 **	1,495,688.00	-192,494.00	1,303,194.00	121,750.34	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-221-000-00000-000-534-19-221 SICK LEAVE TEACHERS HARDING	45,000.00	-45,000.00	0.00	28,680.00	0.00
** Total 11001220 **	45,000.00	-45,000.00	0.00	28,680.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-221-000-00000-000-B01-19-221 ADDTL TCHR DUTIES-HARDING	2,500.00	0.00	2,500.00	-3,874.63	0.00
** Total 11001230 **	2,500.00	0.00	2,500.00	-3,874.63	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-221-000-00000-000-554-19-221 LUNCH SUPERVISION HARDING	15,000.00	0.00	15,000.00	-5,140.10	0.00
** Total 11001235 **	15,000.00	0.00	15,000.00	-5,140.10	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-221-000-00000-000-589-19-221 TEACHER ASSIST - HARDING	28,537.00	-196.00	28,341.00	2,554.29	0.00
** Total 11001910 **	28,537.00	-196.00	28,341.00	2,554.29	0.00
<b>11006100 Instruct-Supplies</b>					
10-221-000-00000-000-000-18-221 Harding Kdgn	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-19-221 Harding	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-221-122-00000-000-000-19-221 Harding Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006125 Materials&amp;Supplies 7-8</b>					
10-221-000-00000-000-000-29-221 Harding 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11006125 **	0.00	0.00	0.00	0.00	0.00
<b>11006139 Instructional Supplies Harding</b>					
10-221-000-00000-000-000-19-221 Harding	26,764.99	0.01	26,765.00	18,931.54	979.01
** Total 11006139 **	26,764.99	0.01	26,765.00	18,931.54	979.01
<b>11006404 Instructional Periodicals</b>					



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10-221-000-00000-000-000-18-221	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-19-221	0.00	0.00	0.00	0.00	0.00
Harding Kdgn					
Harding					
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11006407 7th 8th Grade Periodicals</b>					
10-221-000-00000-000-000-29-221	0.00	0.00	0.00	0.00	0.00
Harding 7th & 8th Grades					
** Total 11006407 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-221-000-00000-000-000-18-221	0.00	0.00	0.00	0.00	0.00
Harding Kdgn					
10-221-000-00000-000-000-19-221	2,066.00	0.00	2,066.00	2,066.00	0.00
Harding					
** Total 11007500 **	2,066.00	0.00	2,066.00	2,066.00	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-221-000-00000-000-000-18-221	295.00	0.00	295.00	255.00	0.00
Harding Kdgn					
10-221-000-00000-000-000-19-221	1,771.00	0.00	1,771.00	1,771.00	0.00
Harding					
** Total 11007610 **	2,066.00	0.00	2,066.00	2,026.00	0.00
<b>11007611 Instruct ReplceEquipUndistribtd</b>					
10-221-000-00000-000-000-19-221	1,518.00	0.00	1,518.00	1,518.00	0.00
Harding					
** Total 11007611 **	1,518.00	0.00	1,518.00	1,518.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-221-110-00000-000-605-19-221	14,794.00	450.00	15,244.00	-866.35	0.00
LEARN RESOURCE ASSIST - HARDIN					
** Total 22501910 **	14,794.00	450.00	15,244.00	-866.35	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-221-110-00000-000-273-19-221	81,153.00	1,632.00	82,785.00	7,265.85	0.00
ASST PRINCIPAL - HARDING					
10-221-110-00000-000-407-19-221	90,995.00	1,839.00	92,834.00	6,194.56	0.00
PRINCIPAL - HARDING					
** Total 23801110 **	172,148.00	3,471.00	175,619.00	13,460.41	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-221-000-00000-000-636-19-221	35,854.00	726.00	36,580.00	-732.20	0.00
SECRETARY - HARDING					
** Total 23801510 **	35,854.00	726.00	36,580.00	-732.20	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-221-000-00000-000-669-19-221	46,717.00	1,413.00	48,130.00	-755.70	0.00
BLDG ENGINEER - HARDING					
** Total 26201410 **	46,717.00	1,413.00	48,130.00	-755.70	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-221-000-00000-000-692-19-221	1,600.00	0.00	1,600.00	-131.71	0.00
ENGINEER OT & BLDG CHECK -HARD					
10-221-000-00000-000-758-19-221	4,500.00	0.00	4,500.00	4,500.00	0.00
GEN'L OVERTIME ENG/FIRE-HARDIN					
** Total 26201430 **	6,100.00	0.00	6,100.00	4,368.29	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-221-000-00000-000-781-19-221	30,530.00	0.00	30,530.00	516.32	0.00
CUSTODIANS - HARDING					
** Total 26201810 **	30,530.00	0.00	30,530.00	516.32	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-221-000-00000-000-804-19-221	2,500.00	-2,000.00	500.00	2,500.00	0.00
CUSTODIANS OVERTIME-HARDING					
** Total 26201830 **	2,500.00	-2,000.00	500.00	2,500.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-221-000-00000-000-000-19-221	48,000.00	0.00	48,000.00	9,692.66	0.00
Harding					
** Total 26204220 **	48,000.00	0.00	48,000.00	9,692.66	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-221-000-00000-000-000-19-221	3,200.00	0.00	3,200.00	-712.26	0.00
Harding					
** Total 26204240 **	3,200.00	0.00	3,200.00	-712.26	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-221-000-00000-000-000-19-221	40,000.00	0.00	40,000.00	-5,528.93	0.00
Harding					
** Total 26206210 **	40,000.00	0.00	40,000.00	-5,528.93	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-221-000-00000-000-724-19-221	3,500.00	0.00	3,500.00	-1,303.44	0.00
ENG/FIRE SCH ACT OT -HARDING					
** Total 32001430 **	3,500.00	0.00	3,500.00	-1,303.44	0.00
<b>32101330 Extra Curricular</b>					
10-221-510-00000-000-B23-19-221	3,700.00	0.00	3,700.00	1,697.63	0.00
EXTRA CURRICULAR-HARDING					
** Total 32101330 **	3,700.00	0.00	3,700.00	1,697.63	0.00
<b>32501332 Coaching</b>					
10-221-550-00000-000-B32-19-221	23,061.00	0.00	23,061.00	9,809.00	0.00
COACHING - HARDING					
** Total 32501332 **	23,061.00	0.00	23,061.00	9,809.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-221-000-00000-000-883-19-221	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-HARDING					
** Total 33201830 **	593.00	0.00	593.00	593.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>Department 221 Totals</b>	<u>2,049,836.99</u>	<u>-233,629.99</u>	<u>1,816,207.00</u>	<u>201,249.87</u>	<u>979.01</u>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-222-110-00000-000-474-19-222 ELEMENTARY TCHRS - IRVING	0.00	0.00	0.00	0.00	0.00
10-222-159-00000-000-055-19-222 LANG ARTS TCHRS-IRVING (ESL)	0.00	0.00	0.00	0.00	0.00
** Total 11001210 **	0.00	0.00	0.00	0.00	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-222-000-00000-000-535-19-222 SICK LEAVE TEACHERS IRVING	0.00	0.00	0.00	0.00	0.00
** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-222-000-00000-000-555-19-222 LUNCH SUPERVISION IRVING	0.00	0.00	0.00	0.00	0.00
** Total 11001235 **	0.00	0.00	0.00	0.00	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-222-000-00000-000-590-19-222 TEACHER ASSIST - IRVING	0.00	0.00	0.00	0.00	0.00
** Total 11001910 **	0.00	0.00	0.00	0.00	0.00
<b>11006100 Instruct-Supplies</b>					
10-222-000-00000-000-000-18-222 Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006101 Instr Supplies-Undistributed</b>					
10-222-000-00000-000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
** Total 11006101 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-222-122-00000-000-000-19-222 Irving Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006401 Periodicals Undistributed</b>					
10-222-000-00000-000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
** Total 11006401 **	0.00	0.00	0.00	0.00	0.00
<b>11006404 Instructional Periodicals</b>					
10-222-000-00000-000-000-18-222 Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					

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10-222-000-00000-000-000-18-222 Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-222-000-00000-000-000-18-222 Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
** Total 11007610 **	0.00	0.00	0.00	0.00	0.00
<b>11007611 Instruct ReplaceEquipUndistribtd</b>					
10-222-000-00000-000-000-19-222 Irving	0.00	0.00	0.00	0.00	0.00
** Total 11007611 **	0.00	0.00	0.00	0.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-222-110-00000-000-606-19-222 LEARN RESOURCE ASSIST-IRVING	0.00	0.00	0.00	0.00	0.00
** Total 22501910 **	0.00	0.00	0.00	0.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-222-110-00000-000-425-19-222 PRINCIPAL - IRVING	0.00	0.00	0.00	0.00	0.00
10-222-110-00000-000-A96-19-222 ASSISTANT PRINCIPAL IRVING	0.00	0.00	0.00	0.00	0.00
** Total 23801110 **	0.00	0.00	0.00	0.00	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-222-000-00000-000-637-19-222 SECRETARY - IRVING	0.00	0.00	0.00	0.00	0.00
** Total 23801510 **	0.00	0.00	0.00	0.00	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-222-000-00000-000-670-19-222 BLDG ENGINEER - IRVING	0.00	0.00	0.00	0.00	0.00
** Total 26201410 **	0.00	0.00	0.00	0.00	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-222-000-00000-000-693-19-222 ENGINEER OT & BLDG CHECK-IRVI	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-759-19-222 GEN'L OVERTIME ENG/FIRE-IRVING	0.00	0.00	0.00	0.00	0.00
** Total 26201430 **	0.00	0.00	0.00	0.00	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-222-000-00000-000-782-19-222 CUSTODIANS - IRVING	0.00	0.00	0.00	0.00	0.00
** Total 26201810 **	0.00	0.00	0.00	0.00	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-222-000-00000-000-805-19-222	0.00	0.00	0.00	0.00	0.00
CUSTODIAL OVERTIME IRVING	0.00	0.00	0.00	0.00	0.00
** Total 26201830 **	0.00	0.00	0.00	0.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-222-000-00000-000-000-19-222	39,000.00	0.00	39,000.00	33,679.91	0.00
Irving	39,000.00	0.00	39,000.00	33,679.91	0.00
** Total 26204220 **	39,000.00	0.00	39,000.00	33,679.91	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-222-000-00000-000-000-19-222	4,500.00	0.00	4,500.00	3,146.34	0.00
Irving	4,500.00	0.00	4,500.00	3,146.34	0.00
** Total 26204240 **	4,500.00	0.00	4,500.00	3,146.34	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-222-000-00000-000-000-19-222	22,500.00	0.00	22,500.00	-2,809.66	0.00
Irving	22,500.00	0.00	22,500.00	-2,809.66	0.00
** Total 26206210 **	22,500.00	0.00	22,500.00	-2,809.66	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-222-000-00000-000-725-19-222	0.00	0.00	0.00	0.00	0.00
ENG/FIRE SCH ACT OT -IRVING	0.00	0.00	0.00	0.00	0.00
** Total 32001430 **	0.00	0.00	0.00	0.00	0.00
<b>32101330 Extra Curricular</b>					
10-222-510-00000-000-B23-19-222	0.00	0.00	0.00	0.00	0.00
EXTRA CURRICULAR-IRVING	0.00	0.00	0.00	0.00	0.00
** Total 32101330 **	0.00	0.00	0.00	0.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-222-000-00000-000-180-19-222	0.00	0.00	0.00	0.00	0.00
EVE ACTIV CUSTODIANS-IRVING	0.00	0.00	0.00	0.00	0.00
** Total 33201830 **	0.00	0.00	0.00	0.00	0.00
<b>Department 222 Totals</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>34,016.59</b>	<b>0.00</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-223-110-00000-000-2A4-19-223	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED TCHRS-JEFFERSON					
10-223-110-00000-000-475-19-223	1,118,792.00	121,321.00	1,240,113.00	-24,271.77	0.00
ELEMENTARY TCHRS - JEFFERSON					
10-223-159-00000-000-339-19-223	53,136.00	-11,235.00	41,901.00	8,082.26	0.00
LANG ARTS TCHRS-JEFFERSON (ESL					
** Total 11001210 **	1,171,928.00	110,086.00	1,282,014.00	-16,189.51	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-223-000-00000-000-536-19-223	30,000.00	-30,000.00	0.00	2,995.00	0.00
SICK LEAVE TEACHERS JEFFERSON					
** Total 11001220 **	30,000.00	-30,000.00	0.00	2,995.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-223-000-00000-000-B01-19-223	5,000.00	0.00	5,000.00	4,990.00	0.00
ADDTL TCHR DUTIES-JEFFERSON					
** Total 11001230 **	5,000.00	0.00	5,000.00	4,990.00	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-223-000-00000-000-556-19-223	25,000.00	-10,000.00	15,000.00	9,478.65	0.00
LUNCH SUPERVISION JEFFERSON					
** Total 11001235 **	25,000.00	-10,000.00	15,000.00	9,478.65	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-223-000-00000-000-591-19-223	27,486.00	855.00	28,341.00	2,144.34	0.00
TEACHER ASSIST - JEFFERSON					
** Total 11001910 **	27,486.00	855.00	28,341.00	2,144.34	0.00
<b>11006100 Instruct-Supplies</b>					
10-223-000-00000-000-000-18-223	0.00	0.00	0.00	0.00	0.00
Jefferson Kdgn					
10-223-000-00000-000-000-19-223	0.00	0.00	0.00	0.00	0.00
Jefferson					
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-223-122-00000-000-000-19-223	0.00	0.00	0.00	0.00	0.00
Jefferson Art					
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006125 Materials&amp;Supplies 7-8</b>					
10-223-000-00000-000-000-29-223	0.00	0.00	0.00	0.00	0.00
Jefferson 7th & 8th Grades					
** Total 11006125 **	0.00	0.00	0.00	0.00	0.00
<b>11006137 Instructional Supplies Jffrsn</b>					
10-223-000-00000-000-000-19-223	14,226.00	0.00	14,226.00	7,719.82	0.00
Jefferson					
** Total 11006137 **	14,226.00	0.00	14,226.00	7,719.82	0.00
<b>11006404 Instructional Periodicals</b>					

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10-223-000-000000-000-18-223 Jefferson Kdgn	0.00	0.00	0.00	0.00	0.00
10-223-000-000000-000-19-223 Jefferson	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-223-000-000000-000-19-223 Jefferson	3,810.00	0.00	3,810.00	2,513.00	108.12
** Total 11007500 **	3,810.00	0.00	3,810.00	2,513.00	108.12
<b>11007501 Equip New &amp; Orig 7th &amp; 8th Gr</b>					
10-223-000-000000-000-29-223 Jefferson 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11007501 **	0.00	0.00	0.00	0.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-223-110-000000-000-607-19-223 LEARN RESOURCE ASSIST-JEFFERSON	14,794.00	450.00	15,244.00	-2,990.63	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	-2,990.63	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-223-110-000000-000-426-19-223 PRINCIPAL - JEFFERSON	105,897.00	2,129.00	108,026.00	3,096.35	0.00
10-223-110-000000-000-937-19-223 ASST PRINCIPAL JEFFERSON	32,462.00	50,323.00	82,785.00	-11,564.27	0.00
** Total 23801110 **	138,359.00	52,452.00	190,811.00	-8,467.92	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-223-000-000000-000-638-19-223 SECRETARY - JEFFERSON	35,854.00	-1,093.00	34,761.00	-235.38	0.00
** Total 23801510 **	35,854.00	-1,093.00	34,761.00	-235.38	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-223-000-000000-000-671-19-223 BLDG ENGINEER - JEFFERSON	46,717.00	1,413.00	48,130.00	-9,411.69	0.00
** Total 26201410 **	46,717.00	1,413.00	48,130.00	-9,411.69	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-223-000-000000-000-694-19-223 ENGINEER OT & BLDG CHECK -JEFF	3,600.00	0.00	3,600.00	1,521.22	0.00
10-223-000-000000-000-760-19-223 GEN'L OVERTIME ENG/FIRE-JEFFER	4,000.00	0.00	4,000.00	3,224.80	0.00
** Total 26201430 **	7,600.00	0.00	7,600.00	4,746.02	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-223-000-000000-000-783-19-223 CUSTODIANS - JEFFERSON	68,784.00	18.00	68,802.00	3,428.17	0.00
10-223-000-000000-000-829-19-223 CUSTODIAN B - JEFFERSON	16,912.00	3.00	16,915.00	725.40	0.00
** Total 26201810 **	85,696.00	21.00	85,717.00	4,153.57	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					



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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-223-000-00000-000-806-19-223	2,500.00	-2,500.00	0.00	2,500.00	0.00
CUSTODIANS OVERTIME-JEFFERSON			0.00		0.00
** Total 26201830 **	2,500.00	-2,500.00	0.00	2,500.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-223-000-00000-000-000-19-223	30,000.00	0.00	30,000.00	10,977.89	0.00
Jefferson					
** Total 26204220 **	30,000.00	0.00	30,000.00	10,977.89	0.00
<b>26204240 Op/Maint PlantSyc Water/Sewer</b>					
10-223-000-00000-000-000-19-223	3,200.00	0.00	3,200.00	560.37	0.00
Jefferson					
** Total 26204240 **	3,200.00	0.00	3,200.00	560.37	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-223-000-00000-000-000-19-223	27,500.00	0.00	27,500.00	-2,773.51	0.00
Jefferson					
** Total 26206210 **	27,500.00	0.00	27,500.00	-2,773.51	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-223-000-00000-000-726-19-223	9,000.00	0.00	9,000.00	8,196.20	0.00
ENG/FIRE SCH ACT OT -JEFFERSON					
** Total 32001430 **	9,000.00	0.00	9,000.00	8,196.20	0.00
<b>32101330 Extra Curricular</b>					
10-223-510-00000-000-B23-19-223	500.00	0.00	500.00	256.00	0.00
EXTRA CURRICULAR-JEFFERSON					
** Total 32101330 **	500.00	0.00	500.00	256.00	0.00
<b>32501332 Coaching</b>					
10-223-550-00000-000-B32-19-223	3,500.00	0.00	3,500.00	1,628.00	0.00
COACHING JEFFERSON					
** Total 32501332 **	3,500.00	0.00	3,500.00	1,628.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-223-000-00000-000-885-19-223	593.00	0.00	593.00	593.00	0.00
EVE ACTIV CUSTODIANS-JEFFERSON					
** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
<b>Department 223 Totals</b>	<b>1,683,263.00</b>	<b>121,684.00</b>	<b>1,804,947.00</b>	<b>23,383.22</b>	<b>108.12</b>

The School District of the City of Erie, PA

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Report Date: 06/10/2014 Department: 224

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-224-110-00000-000-2A6-19-224 UNDISTRIBUTED TCHRS - PF-BURL	194,689.00	41,100.00	235,789.00	-13,549.52	0.00
10-224-110-00000-000-476-19-224 ELEMENTARY TCHRS - PF-BURLEIGH	1,245,157.00	11,883.00	1,257,040.00	109,602.73	0.00
10-224-159-00000-000-093-19-224 LANG ARTS TCHR ESL-PF-BURLEIGH	232,999.00	6,415.00	239,414.00	16,904.52	0.00
** Total 11001210 **	1,672,845.00	59,398.00	1,732,243.00	112,957.73	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-224-000-00000-000-537-19-224 SICK LEAVE TEACHERS PFEIFFER-B	50,000.00	-50,000.00	0.00	245.00	0.00
** Total 11001220 **	50,000.00	-50,000.00	0.00	245.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-224-000-00000-000-B01-19-224 ADDTL TCHR DUTIES-P/B	5,000.00	0.00	5,000.00	4,003.71	0.00
** Total 11001230 **	5,000.00	0.00	5,000.00	4,003.71	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-224-000-00000-000-557-19-224 LUNCH SUPERVISION PFEIFFER-B	35,000.00	-15,000.00	20,000.00	14,114.29	0.00
** Total 11001235 **	35,000.00	-15,000.00	20,000.00	14,114.29	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-224-000-00000-000-592-19-224 TEACHER ASSIST - PF-BURLEIGH	0.00	0.00	0.00	0.00	0.00
** Total 11001910 **	0.00	0.00	0.00	0.00	0.00
<b>11006100 Instruct-Supplies</b>					
10-224-000-00000-000-000-19-224 Pfeiffer-Burleigh	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-224-122-00000-000-000-19-224 Pfeiffer Burleigh Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006125 Materials&amp;Supplies 7-8</b>					
10-224-000-00000-000-000-29-224 PB 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11006125 **	0.00	0.00	0.00	0.00	0.00
<b>11006150 Instructional Supplies PB</b>					
10-224-000-00000-000-000-19-224 Pfeiffer-Burleigh	10,287.00	0.00	10,287.00	477.15	1,682.05
** Total 11006150 **	10,287.00	0.00	10,287.00	477.15	1,682.05
<b>11006404 Instructional Periodicals</b>					
10-224-000-00000-000-000-19-224 Pfeiffer-Burleigh	0.00	0.00	0.00	0.00	0.00

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**2014-2015 Preliminary Budget Report - Expenditures - Sort by Department**  
**Report Date: 06/10/2014 Department: 224**

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-224-110-00000-000-18-224 Pfeiffer-Burleigh Kdgn	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11006407 7th 8th Grade Periodicals</b>					
10-224-000-00000-000-29-224 PB 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11006407 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-224-000-00000-000-19-224 Pfeiffer-Burleigh	449.00	0.00	449.00	449.00	0.00
** Total 11007500 **	449.00	0.00	449.00	449.00	0.00
<b>11007501 Equip New &amp; Orig 7th &amp; 8th Gr</b>					
10-224-000-00000-000-29-224 PB 7th & 8th Grades	0.00	0.00	0.00	0.00	0.00
** Total 11007501 **	0.00	0.00	0.00	0.00	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-224-000-00000-000-19-224 Pfeiffer-Burleigh	499.00	0.00	499.00	499.00	0.00
** Total 11007610 **	499.00	0.00	499.00	499.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-224-110-00000-000-608-19-224 LEARN RESOURCE ASSIST - PF-BUR	14,794.00	450.00	15,244.00	298.33	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	298.33	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-224-110-00000-000-412-19-224 ASST PRINCIPAL - PF-BURLEIGH	165,552.00	0.00	165,552.00	55,214.35	0.00
10-224-110-00000-000-427-19-224 PRINCIPAL - PFEIFFER-BURLEIGH	102,350.00	-11,509.00	90,841.00	-129,708.02	0.00
** Total 23801110 **	267,902.00	-11,509.00	256,393.00	-74,493.67	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-224-000-00000-000-639-19-224 SECRETARY - PFEIFFER-BURLEIGH	56,274.00	1,133.00	57,407.00	-305.79	0.00
** Total 23801510 **	56,274.00	1,133.00	57,407.00	-305.79	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-224-000-00000-000-672-19-224 BLDG ENGINEER - PF-BURLEIGH (1	47,445.00	1,441.00	48,886.00	-19,054.44	0.00
** Total 26201410 **	47,445.00	1,441.00	48,886.00	-19,054.44	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-224-000-00000-000-695-19-224 ENGINEER OT & BLDG CHECK -PF.	5,500.00	0.00	5,500.00	2,004.80	0.00
10-224-000-00000-000-761-19-224 GEN'L OVERTIME ENG/FIRE-PFEIFF	2,500.00	0.00	2,500.00	-4,866.53	0.00
10-224-000-00000-000-994-19-224 SUBFIREMAN-PB	42,840.00	-420.00	42,420.00	42,840.00	0.00

The School District of the City of Erie, PA

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Report Date: 06/10/2014 Department: 224

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 26201430 **	50,840.00	-420.00	50,420.00	39,978.27	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-224-000-00000-000-784-19-224 CUSTODIANS-PFEIFFER BURLEIGH	90,596.00	-19,230.00	71,366.00	43,736.97	0.00
** Total 26201810 **	90,596.00	-19,230.00	71,366.00	43,736.97	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-224-000-00000-000-807-19-224 CUSTODIANS OVERTIME-PFEIFFER B	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
** Total 26201830 **	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-224-000-00000-000-000-19-224 Pfeiffer-Burleigh	45,000.00	0.00	45,000.00	8,544.01	0.00
** Total 26204220 **	45,000.00	0.00	45,000.00	8,544.01	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-224-000-00000-000-000-19-224 Pfeiffer-Burleigh	4,500.00	0.00	4,500.00	-1,438.91	0.00
** Total 26204240 **	4,500.00	0.00	4,500.00	-1,438.91	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-224-000-00000-000-000-19-224 Pfeiffer-Burleigh	25,000.00	0.00	25,000.00	1,647.05	0.00
** Total 26206210 **	25,000.00	0.00	25,000.00	1,647.05	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-224-000-00000-000-727-19-224 ENG/FIRE SCH ACT OT -PF BURLEI	8,500.00	0.00	8,500.00	-1,079.66	0.00
** Total 32001430 **	8,500.00	0.00	8,500.00	-1,079.66	0.00
<b>32101330 Extra Curricular</b>					
10-224-510-00000-000-B23-19-224 EXTRA CURRICULAR-PFEIFFER B	1,000.00	0.00	1,000.00	630.50	0.00
** Total 32101330 **	1,000.00	0.00	1,000.00	630.50	0.00
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-224-550-00000-000-215-19-224 COACHING BOYS/GIRLS - PF BURLE	10,000.00	0.00	10,000.00	5,905.00	0.00
** Total 32501330 **	10,000.00	0.00	10,000.00	5,905.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-224-000-00000-000-886-19-224 EVE ACTIV CUSTODIANS-PFEIFFER	500.00	0.00	500.00	500.00	0.00
** Total 33201830 **	500.00	0.00	500.00	500.00	0.00
<b>Department 224 Totals</b>	2,398,431.00	-34,737.00	2,363,694.00	139,613.54	1,682.05

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Report Date: 06/10/2014 Department: 225

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-225-110-00000-000-477-19-225 ELEMENTARY TCHRS - LINCOLN	857,114.00	12,215.00	869,329.00	103,555.85	0.00
10-225-159-00000-000-105-19-225 LANG ARTS TCHRS ESL-LINCOLN	29,232.00	0.00	29,232.00	1,610.76	0.00
** Total 11001210 **	886,346.00	12,215.00	898,561.00	105,166.61	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-225-000-00000-000-538-19-225 SICK LEAVE TEACHERS LINCOLN	20,000.00	-20,000.00	0.00	-4,800.00	0.00
** Total 11001220 **	20,000.00	-20,000.00	0.00	-4,800.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-225-000-00000-000-B01-19-225 ADDTL TCHR DUTIES-LINCOLN	2,500.00	0.00	2,500.00	1,355.79	0.00
** Total 11001230 **	2,500.00	0.00	2,500.00	1,355.79	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-225-000-00000-000-558-19-225 LUNCH SUPERVISION LINCOLN	15,000.00	-14,000.00	1,000.00	14,815.00	0.00
** Total 11001235 **	15,000.00	-14,000.00	1,000.00	14,815.00	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-225-000-00000-000-979-19-225 TEACHER ASSIST - LINCOLN	16,276.00	505.00	16,781.00	2,595.54	0.00
** Total 11001910 **	16,276.00	505.00	16,781.00	2,595.54	0.00
<b>11006100 Instruct-Supplies</b>					
10-225-000-00000-000-000-19-225 Lincoln	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-225-122-00000-000-000-19-225 Lincoln Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006138 Instructional Supplies Lincoln</b>					
10-225-000-00000-000-000-19-225 Lincoln	20,265.00	0.00	20,265.00	17,617.02	0.00
** Total 11006138 **	20,265.00	0.00	20,265.00	17,617.02	0.00
<b>11006404 Instructional Periodicals</b>					
10-225-000-00000-000-000-18-225 Lincoln Kdgn	0.00	0.00	0.00	0.00	0.00
10-225-000-00000-000-000-19-225 Lincoln	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-225-000-00000-000-000-19-225 Lincoln	800.00	0.00	800.00	800.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 11007610 **	800.00	0.00	800.00	800.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-225-110-00000-000-609-19-225 LEARN RESOURCE ASSIST-LINCOLN	14,794.00	450.00	15,244.00	314.87	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	314.87	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-225-110-00000-000-428-19-225 PRINCIPAL - LINCOLN	93,597.00	9,302.00	102,899.00	-14,090.71	0.00
10-225-110-00000-000-B39-19-225 ASSISTANT PRINCIPAL - LINCOLN	0.00	0.00	0.00	-16,250.00	0.00
** Total 23801110 **	93,597.00	9,302.00	102,899.00	-30,340.71	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-225-000-00000-000-640-19-225 SECRETARY - LINCOLN	27,391.00	550.00	27,941.00	-784.16	0.00
** Total 23801510 **	27,391.00	550.00	27,941.00	-784.16	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-225-000-00000-000-673-19-225 BLDG ENGINEER - LINCOLN	46,717.00	1,412.00	48,129.00	2,544.28	0.00
** Total 26201410 **	46,717.00	1,412.00	48,129.00	2,544.28	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-225-000-00000-000-696-19-225 ENGINEER OT & BLDG CHECK -LINC	2,100.00	0.00	2,100.00	-452.43	0.00
10-225-000-00000-000-762-19-225 GEN'L OVERTIME ENG/FIRE-LINCOLN	2,500.00	0.00	2,500.00	-80.62	0.00
** Total 26201430 **	4,600.00	0.00	4,600.00	-533.05	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-225-000-00000-000-785-19-225 CUSTODIANS - LINCOLN	54,956.00	43,320.00	98,276.00	-38,018.47	0.00
** Total 26201810 **	54,956.00	43,320.00	98,276.00	-38,018.47	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-225-000-00000-000-808-19-225 CUSTODIANS OVERTIME-LINCOLN	500.00	0.00	500.00	-2,331.36	0.00
** Total 26201830 **	500.00	0.00	500.00	-2,331.36	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-225-000-00000-000-000-19-225 Lincoln	35,000.00	0.00	35,000.00	12,649.53	0.00
** Total 26204220 **	35,000.00	0.00	35,000.00	12,649.53	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-225-000-00000-000-000-19-225 Lincoln	3,000.00	0.00	3,000.00	-1,459.47	0.00
** Total 26204240 **	3,000.00	0.00	3,000.00	-1,459.47	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-225-000-00000-000-19-225 Lincoln	35,000.00	0.00	35,000.00	-1,052.51	0.00
** Total 26206210 **	35,000.00	0.00	35,000.00	-1,052.51	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-225-000-00000-000-728-19-225 ENG/FIRE SCH ACT OT -LINCOLN	7,500.00	0.00	7,500.00	5,650.60	0.00
** Total 32001430 **	7,500.00	0.00	7,500.00	5,650.60	0.00
<b>32101330 Extra Curricular</b>					
10-225-510-00000-000-B23-19-225 EXTRA CURRICULAR-LINCOLN	200.00	0.00	200.00	-8.00	0.00
** Total 32101330 **	200.00	0.00	200.00	-8.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-225-000-00000-000-887-19-225 EVE ACTIV CUSTODIANS-LINCOLN	250.00	0.00	250.00	250.00	0.00
** Total 33201830 **	250.00	0.00	250.00	250.00	0.00
<b>Department 225 Totals</b>	1,284,692.00	33,754.00	1,318,446.00	84,431.51	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-227-110-00000-000-504-19-227	1,076,348.00	-19,636.00	1,056,712.00	41,645.06	0.00
10-227-159-00000-000-4A7-19-227	32,507.00	-11,507.00	21,000.00	1,500.80	0.00
** Total 11001210 **	1,108,855.00	-31,143.00	1,077,712.00	43,145.86	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-227-000-00000-000-562-19-227	35,000.00	-35,000.00	0.00	480.00	0.00
** Total 11001220 **	35,000.00	-35,000.00	0.00	480.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-227-000-00000-000-B01-19-227	2,500.00	0.00	2,500.00	-515.37	0.00
ADDTL TCHR DUTIES-EM GRIDLEY	2,500.00	0.00	2,500.00	-515.37	0.00
** Total 11001230 **	2,500.00	0.00	2,500.00	-515.37	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-227-000-00000-000-612-19-227	25,000.00	-10,000.00	15,000.00	14,314.63	0.00
LUNCH SUPERVISION EMER-GRID	25,000.00	-10,000.00	15,000.00	14,314.63	0.00
** Total 11001235 **	25,000.00	-10,000.00	15,000.00	14,314.63	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-227-000-00000-000-613-19-227	27,486.00	855.00	28,341.00	7,366.86	0.00
TEACHER ASSIST - EMER-GRID	27,486.00	855.00	28,341.00	7,366.86	0.00
** Total 11001910 **	27,486.00	855.00	28,341.00	7,366.86	0.00
<b>11006100 Instruct-Supplies</b>					
10-227-000-00000-000-000-11-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 1st Grade	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-12-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 2nd Grade	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-13-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 3rd Grade	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-14-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 4th Grade	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-15-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 5th Grade	0.00	0.00	0.00	0.00	0.00
10-227-000-00000-000-000-16-227	0.00	0.00	0.00	0.00	0.00
Emerson Gridley 6th Grade	0.00	0.00	0.00	0.00	0.00
10-227-110-00000-000-000-18-227	0.00	0.00	0.00	0.00	0.00
Emerson-Gridley Kdgn	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-227-122-00000-000-000-19-227	0.00	0.00	0.00	0.00	0.00
Emerson-Gridley Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006151 Instructional Supplies EG</b>					
10-227-000-00000-000-000-19-227	3,760.00	0.00	3,760.00	380.36	1,136.41
Emerson Gridley	3,760.00	0.00	3,760.00	380.36	1,136.41
** Total 11006151 **	3,760.00	0.00	3,760.00	380.36	1,136.41



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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11007610 Instruct-Non-Cap ReplmmtEquip</b>					
10-227-000-00000-000-000-19-227 Emerson Gridley	324.00	0.00	324.00	324.00	0.00
** Total 11007610 **	324.00	0.00	324.00	324.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-227-110-00000-000-980-19-227 LEARN RESOURCE ASSIST-EMER-GRI	14,794.00	450.00	15,244.00	793.66	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	793.66	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-227-110-00000-000-455-19-227 PRINCIPAL - EMERSON GRIDLEY	102,814.00	2,067.00	104,881.00	3,005.00	0.00
10-227-110-00000-000-A9A-19-227 ASSIST PRINCIPAL EM GRIDLEY	81,153.00	1,632.00	82,785.00	5,524.73	0.00
** Total 23801110 **	183,967.00	3,699.00	187,666.00	8,529.73	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-227-000-00000-000-615-19-227 SECRETARY - EMERSON-GRIDLEY	35,854.00	726.00	36,580.00	-1,680.19	0.00
** Total 23801510 **	35,854.00	726.00	36,580.00	-1,680.19	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-227-000-00000-000-635-19-227 BLDG ENGINEER - EMERSON-GRIDLE	46,717.00	2,169.00	48,886.00	-6,212.41	0.00
10-227-000-00000-000-736-19-227 FIREMEN - EMERSON-GRIDLEY	36,991.00	-362.00	36,629.00	36,991.00	0.00
** Total 26201410 **	83,708.00	1,807.00	85,515.00	30,778.59	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-227-000-00000-000-733-19-227 ENGINEER OT & BLDG CHECK-EMER	1,600.00	0.00	1,600.00	-1,019.51	0.00
10-227-000-00000-000-738-19-227 GEN'L OVERTIME ENG/FIRE EMER-G	2,000.00	0.00	2,000.00	1,472.01	0.00
** Total 26201430 **	3,600.00	0.00	3,600.00	452.50	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-227-000-00000-000-739-19-227 CUSTODIANS - EMERSON-GRIDLEY	91,592.00	-16.00	91,576.00	6,066.48	0.00
** Total 26201810 **	91,592.00	-16.00	91,576.00	6,066.48	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-227-000-00000-000-740-19-227 CUSTODIANS OVERTIME EMER-GRID	500.00	0.00	500.00	412.82	0.00
** Total 26201830 **	500.00	0.00	500.00	412.82	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-227-000-00000-000-000-19-227 Emerson Gridley	35,500.00	0.00	35,500.00	10,811.83	0.00
** Total 26204220 **	35,500.00	0.00	35,500.00	10,811.83	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-227-000-00000-000-19-227 Emerson Gridley	4,500.00	0.00	4,500.00	121.93	0.00
** Total 26204240 **	4,500.00	0.00	4,500.00	121.93	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-227-000-00000-000-19-227 Emerson Gridley	45,000.00	0.00	45,000.00	-6,008.00	0.00
** Total 26206210 **	45,000.00	0.00	45,000.00	-6,008.00	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-227-000-00000-000-737-19-227 ENG/FIRE SCH ACT OT -EMER-GRID	8,000.00	0.00	8,000.00	-1,412.62	0.00
** Total 32001430 **	8,000.00	0.00	8,000.00	-1,412.62	0.00
<b>32101330 Extra Curricular</b>					
10-227-510-00000-000-B23-19-227 EXTRA CURRICULAR EMERSON GRID	200.00	0.00	200.00	91.50	0.00
** Total 32101330 **	200.00	0.00	200.00	91.50	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-227-000-00000-000-748-19-227 EVE ACTIV CUSTODIANS-EMER-GRID	593.00	0.00	593.00	593.00	0.00
** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
<b>Department 227 Totals</b>	<b>1,710,733.00</b>	<b>-68,622.00</b>	<b>1,642,111.00</b>	<b>115,047.57</b>	<b>1,136.41</b>

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Report Date: 06/10/2014 Department: 228

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-228-110-00000-000-478-19-228 ELEMENTARY TCHRS - MCKINLEY	1,309,897.00	-106,598.00	1,203,299.00	139,950.81	0.00
10-228-159-00000-000-123-19-228 LANG ARTS TCHRS-MCKINLEY (ESL	112,907.00	-14,929.00	97,978.00	20,993.20	0.00
** Total 11001210 **	1,422,804.00	-121,527.00	1,301,277.00	160,944.01	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-228-000-00000-000-533-19-228 SICK LEAVE TEACHERS MCKINLEY	35,000.00	-35,000.00	0.00	2,710.00	0.00
** Total 11001220 **	35,000.00	-35,000.00	0.00	2,710.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-228-000-00000-000-B01-19-228 ADDTL TCHR DUTIES-MCKINLEY	3,000.00	0.00	3,000.00	2,745.00	0.00
** Total 11001230 **	3,000.00	0.00	3,000.00	2,745.00	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-228-000-00000-000-559-19-228 LUNCH SUPERVISION MCKINLEY	20,000.00	-11,000.00	9,000.00	12,272.16	0.00
** Total 11001235 **	20,000.00	-11,000.00	9,000.00	12,272.16	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-228-000-00000-000-594-19-228 TEACHER ASSIST - MCKINLEY	0.00	0.00	0.00	0.00	0.00
** Total 11001910 **	0.00	0.00	0.00	0.00	0.00
<b>11006100 Instruct-Supplies</b>					
10-228-000-00000-000-000-18-228 McKinley Kdgn	0.00	0.00	0.00	0.00	0.00
10-228-000-00000-000-000-19-228 McKinley	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-228-122-00000-000-000-19-228 McKinley Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006152 Instructional Supplies McKnly</b>					
10-228-000-00000-000-000-18-228 McKinley Kdgn	0.00	0.00	0.00	0.00	0.00
10-228-000-00000-000-000-19-228 McKinley	10,822.00	0.00	10,822.00	6,302.40	311.81
** Total 11006152 **	10,822.00	0.00	10,822.00	6,302.40	311.81
<b>11006401 Periodicals Undistributed</b>					
10-228-000-00000-000-000-19-228 McKinley	0.00	0.00	0.00	0.00	0.00
** Total 11006401 **	0.00	0.00	0.00	0.00	0.00
<b>11006404 Instructional Periodicals</b>					

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-228-000-00000-000-19-228 McKinley	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-228-000-00000-000-18-228 McKinley Kdgn	0.00	0.00	0.00	0.00	0.00
10-228-000-00000-000-19-228 McKinley	3,137.00	0.00	3,137.00	2,424.20	0.00
** Total 11007500 **	3,137.00	0.00	3,137.00	2,424.20	0.00
<b>11007610 Instruct-Non-Cap ReplemntEquip</b>					
10-228-000-00000-000-19-228 McKinley	2,658.00	0.00	2,658.00	340.29	0.00
** Total 11007610 **	2,658.00	0.00	2,658.00	340.29	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-228-110-00000-000-981-19-228 LEARN RESOURCE ASSIST-MCKINLEY	14,794.00	450.00	15,244.00	-2,530.86	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	-2,530.86	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-228-110-00000-000-429-19-228 PRINCIPAL - MCKINLEY	89,051.00	1,790.00	90,841.00	-2,397.20	0.00
10-228-110-00000-000-551-19-228 ASSISTANT PRINCIPAL/MCKINLEY	81,153.00	1,632.00	82,785.00	2,372.25	0.00
** Total 23801110 **	170,204.00	3,422.00	173,626.00	-24.95	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-228-000-00000-000-641-19-228 SECRETARY - MCKINLEY	35,854.00	726.00	36,580.00	-1,215.27	0.00
** Total 23801510 **	35,854.00	726.00	36,580.00	-1,215.27	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-228-000-00000-000-674-19-228 BLDG ENGINEER - MCKINLEY	46,717.00	1,412.00	48,129.00	-330.55	0.00
** Total 26201410 **	46,717.00	1,412.00	48,129.00	-330.55	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-228-000-00000-000-697-19-228 ENGINEER OT & BLDG CHECK -MCKI	1,600.00	0.00	1,600.00	-815.68	0.00
10-228-000-00000-000-763-19-228 GENL OVERTIME ENG/FIRE-MCKINL	3,300.00	0.00	3,300.00	-2,925.29	0.00
** Total 26201430 **	4,900.00	0.00	4,900.00	-3,740.97	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-228-000-00000-000-786-19-228 CUSTODIANS - MCKINLEY	59,541.00	30,522.00	90,063.00	-23,766.59	0.00
** Total 26201810 **	59,541.00	30,522.00	90,063.00	-23,766.59	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-228-000-00000-000-809-19-228 CUSTODIANS OVERTIME-MCKINLEY	2,900.00	-2,500.00	400.00	2,647.80	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 26201830 **	2,900.00	-2,500.00	400.00	2,647.80	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-228-000-00000-000-19-228 McKinley	35,500.00	0.00	35,500.00	14,807.75	0.00
** Total 26204220 **	35,500.00	0.00	35,500.00	14,807.75	0.00
<b>26204240 Op/Maint PlantSyc Water/Sewer</b>					
10-228-000-00000-000-19-228 McKinley	4,500.00	0.00	4,500.00	-94.20	0.00
** Total 26204240 **	4,500.00	0.00	4,500.00	-94.20	0.00
<b>26206210 Op/Maint Plant Syc Natural Gas</b>					
10-228-000-00000-000-19-228 McKinley	15,000.00	0.00	15,000.00	2,371.25	0.00
** Total 26206210 **	15,000.00	0.00	15,000.00	2,371.25	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-228-000-00000-000-729-19-228 ENG/FIRE SCH ACT OT -MCKINLEY	8,000.00	0.00	8,000.00	4,389.84	0.00
** Total 32001430 **	8,000.00	0.00	8,000.00	4,389.84	0.00
<b>32101330 Extra Curricular</b>					
10-228-510-00000-000-B23-19-228 EXTRA CURRICULAR-MCKINLEY	500.00	0.00	500.00	395.50	0.00
** Total 32101330 **	500.00	0.00	500.00	395.50	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-228-000-00000-000-888-19-228 EVE ACTIV CUSTODIANS-MCKINLEY	806.00	0.00	806.00	806.00	0.00
** Total 33201830 **	806.00	0.00	806.00	806.00	0.00
<b>Department 228 Totals</b>	<u>1,896,637.00</u>	<u>-133,495.00</u>	<u>1,763,142.00</u>	<u>181,452.81</u>	<u>311.81</u>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-230-110-00000-000-479-19-230 ELEMENTARY TCHRS - PERRY	1,187,177.00	-94,162.00	1,093,015.00	27,059.18	0.00
10-230-159-00000-000-7A2-19-230 LANG ARTS TCHR ESL-PERRY	26,904.00	-5,904.00	21,000.00	-1,987.52	0.00
** Total 11001210 **	1,214,081.00	-100,066.00	1,114,015.00	25,071.66	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-230-000-00000-000-540-19-230 SICK LEAVE TEACHERS PERRY	40,000.00	-40,000.00	0.00	16,925.00	0.00
** Total 11001220 **	40,000.00	-40,000.00	0.00	16,925.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-230-000-00000-000-B01-19-230 ADDTL TCHR DUTIES-PERRY	2,500.00	0.00	2,500.00	2,356.79	0.00
** Total 11001230 **	2,500.00	0.00	2,500.00	2,356.79	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-230-000-00000-000-560-19-230 LUNCH SUPERVISION PERRY	15,000.00	0.00	15,000.00	-313.51	0.00
** Total 11001235 **	15,000.00	0.00	15,000.00	-313.51	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-230-000-00000-000-2A9-19-230 TEACHER ASSIST - PERRY	13,516.00	1,728.00	15,244.00	1,524.48	0.00
** Total 11001910 **	13,516.00	1,728.00	15,244.00	1,524.48	0.00
<b>11003292 Purch Prof Svc Geography</b>					
10-230-192-00000-000-000-19-230 Perry Geography	0.00	0.00	0.00	0.00	0.00
** Total 11003292 **	0.00	0.00	0.00	0.00	0.00
<b>11006100 Instruct-Supplies</b>					
10-230-000-00000-000-000-18-230 Perry Kdgn	0.00	0.00	0.00	0.00	0.00
10-230-000-00000-000-000-19-230 Perry	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-230-122-00000-000-000-19-230 Perry Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006153 Instructional Supplies Perry</b>					
10-230-000-00000-000-000-19-230 Perry	14,850.00	0.00	14,850.00	1,600.58	5,482.56
** Total 11006153 **	14,850.00	0.00	14,850.00	1,600.58	5,482.56
<b>11006404 Instructional Periodicals</b>					
10-230-000-00000-000-000-18-230 Perry Kdgn	0.00	0.00	0.00	0.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
10-230-000-00000-000-000-19-230 Perry	0.00	0.00	0.00	0.00	0.00
** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-230-000-00000-000-000-19-230 Perry	9,213.00	0.00	9,213.00	3,724.80	2,119.11
** Total 11007610 **	9,213.00	0.00	9,213.00	3,724.80	2,119.11
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-230-110-00000-000-611-19-230 LEARN RESOURCE ASSIST-PERRY	14,794.00	-624.00	14,170.00	-41.82	0.00
** Total 22501910 **	14,794.00	-624.00	14,170.00	-41.82	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-230-000-00000-000-AA9-19-230 ASSISTANT PRINCIPAL PERRY	81,153.00	1,632.00	82,785.00	2,372.25	0.00
10-230-110-00000-000-430-19-230 PRINCIPAL - PERRY	102,850.00	2,067.00	104,917.00	3,006.65	0.00
** Total 23801110 **	184,003.00	3,699.00	187,702.00	5,378.90	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-230-000-00000-000-642-19-230 SECRETARY - PERRY	35,854.00	726.00	36,580.00	-1,071.96	0.00
** Total 23801510 **	35,854.00	726.00	36,580.00	-1,071.96	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-230-000-00000-000-675-19-230 BLDG ENGINEER - PERRY	46,717.00	1,412.00	48,129.00	-898.38	0.00
** Total 26201410 **	46,717.00	1,412.00	48,129.00	-898.38	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-230-000-00000-000-698-19-230 ENGINEER OT & BLDG CHECK -PERR	1,600.00	0.00	1,600.00	-124.10	0.00
10-230-000-00000-000-764-19-230 GEN'L OVERTIME ENG/FIRE-PERRY	4,500.00	0.00	4,500.00	4,181.09	0.00
** Total 26201430 **	6,100.00	0.00	6,100.00	4,056.99	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-230-000-00000-000-787-19-230 CUSTODIANS - PERRY	99,866.00	-38,816.00	61,050.00	41,685.37	0.00
** Total 26201810 **	99,866.00	-38,816.00	61,050.00	41,685.37	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-230-000-00000-000-810-19-230 CUSTODIANS OVERTIME-PERRY	2,500.00	-2,000.00	500.00	2,247.33	0.00
** Total 26201830 **	2,500.00	-2,000.00	500.00	2,247.33	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-230-000-00000-000-000-19-230 Perry	35,000.00	0.00	35,000.00	11,486.97	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 26204220 **	35,000.00	0.00	35,000.00	11,486.97	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-230-000-00000-000-19-230 Perry	3,500.00	0.00	3,500.00	-901.78	0.00
** Total 26204240 **	3,500.00	0.00	3,500.00	-901.78	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-230-000-00000-000-19-230 Perry	20,000.00	0.00	20,000.00	-3,974.78	0.00
** Total 26206210 **	20,000.00	0.00	20,000.00	-3,974.78	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-230-000-00000-000-730-19-230 ENGFIRE SCH ACT OT -PERRY	6,000.00	0.00	6,000.00	5,694.86	0.00
** Total 32001430 **	6,000.00	0.00	6,000.00	5,694.86	0.00
<b>32101330 Extra Curricular</b>					
10-230-510-00000-000-B23-19-230 EXTRA CURRICULAR-PERRY	390.00	0.00	390.00	285.50	0.00
** Total 32101330 **	390.00	0.00	390.00	285.50	0.00
<b>32501332 Coaching</b>					
10-230-550-00000-000-B32-19-230 COACHING-PERRY	23,061.00	-23,061.00	0.00	23,061.00	0.00
** Total 32501332 **	23,061.00	-23,061.00	0.00	23,061.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-230-000-00000-000-889-19-230 EVE ACTIV CUSTODIANS-PERRY	593.00	0.00	593.00	593.00	0.00
** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
<b>Department 230 Totals</b>	1,787,538.00	-197,002.00	1,590,536.00	138,491.00	7,601.67



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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>26204210 Op/Maint Gas Fam Center</b>					
10-332-000-00000-000-000-003 Family Center Bldg Exp	50,000.00	0.00	50,000.00	43,127.72	0.00
** Total 26204210 **	50,000.00	0.00	50,000.00	43,127.72	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-332-000-00000-000-000-003 Family Center Bldg Exp	30,000.00	0.00	30,000.00	15,848.89	0.00
** Total 26204220 **	30,000.00	0.00	30,000.00	15,848.89	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-332-000-00000-000-000-003 Family Center Bldg Exp	10,000.00	0.00	10,000.00	7,704.92	0.00
** Total 26204240 **	10,000.00	0.00	10,000.00	7,704.92	0.00
<b>Department 332 Totals</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>66,681.53</b>	<b>0.00</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-508-110-00000-000-462-29-508	643,050.00	195,075.00	838,125.00	-147,306.70	0.00
10-508-159-00000-000-331-29-508	323,081.00	-60,019.00	263,062.00	84,368.68	0.00
10-508-170-00000-000-336-29-508	289,007.00	-84,374.00	204,633.00	89,353.12	0.00
10-508-189-00000-000-338-29-508	199,394.00	-28,818.00	170,576.00	13,112.24	0.00
10-508-199-00000-000-345-29-508	244,833.00	-44,912.00	199,921.00	58,469.08	0.00
** Total 11001210 **	1,699,365.00	-23,048.00	1,676,317.00	97,996.42	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-508-000-00000-000-523-29-508	25,000.00	-25,000.00	0.00	-9,415.00	0.00
** Total 11001220 **	25,000.00	-25,000.00	0.00	-9,415.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-508-000-00000-000-B01-29-508	2,500.00	-2,500.00	0.00	785.13	0.00
ADDT'L TCHR DUTIES-ROOSEVELT	2,500.00	-2,500.00	0.00	785.13	0.00
** Total 11001230 **	2,500.00	-2,500.00	0.00	785.13	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-508-000-00000-000-543-29-508	20,000.00	2,500.00	22,500.00	-1,399.47	0.00
LUNCH SUPERVISION ROOSEVELT	20,000.00	2,500.00	22,500.00	-1,399.47	0.00
** Total 11001235 **	20,000.00	2,500.00	22,500.00	-1,399.47	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-508-000-00000-000-578-29-508	13,743.00	427.00	14,170.00	271.42	0.00
TEACHER ASSISTS - ROOSEVELT	13,743.00	427.00	14,170.00	271.42	0.00
** Total 11001910 **	13,743.00	427.00	14,170.00	271.42	0.00
<b>11006100 Instruct-Supplies</b>					
10-508-000-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Exp	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006105 Science Supplies</b>					
10-508-189-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Science	0.00	0.00	0.00	0.00	0.00
** Total 11006105 **	0.00	0.00	0.00	0.00	0.00
<b>11006106 Instruct Sply Lang Arts/Kits</b>					
10-508-159-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Language Arts	0.00	0.00	0.00	0.00	0.00
** Total 11006106 **	0.00	0.00	0.00	0.00	0.00
<b>11006110 Inst Supplies-Math</b>					
10-508-170-00000-000-000-29-508	0.00	0.00	0.00	0.00	0.00
Roosevelt Math	0.00	0.00	0.00	0.00	0.00
** Total 11006110 **	0.00	0.00	0.00	0.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					
10-508-199-00000-000-000-29-508 Roosevelt Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00
<b>11006140 Instructioanal Supplies Rsvlt</b>					
10-508-000-00000-000-000-29-508 Roosevelt Exp	10,178.00	100.00	10,278.00	111.37	9,226.94
** Total 11006140 **	10,178.00	100.00	10,278.00	111.37	9,226.94
<b>11007500 New Equipment</b>					
10-508-159-00000-000-000-29-508 Roosevelt Language Arts	0.00	0.00	0.00	0.00	0.00
10-508-170-00000-000-000-29-508 Roosevelt Math	0.00	0.00	0.00	0.00	0.00
10-508-199-00000-000-000-29-508 Roosevelt Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007506 New Equipment Roosevelt</b>					
10-508-000-00000-000-000-29-508 Roosevelt Exp	1,620.00	0.00	1,620.00	654.56	0.00
** Total 11007506 **	1,620.00	0.00	1,620.00	654.56	0.00
<b>11007610 Instruct-Non-Cap ReplcmntEquip</b>					
10-508-000-00000-000-000-29-508 Roosevelt Exp	3,498.00	-3,498.00	0.00	2,999.05	0.00
** Total 11007610 **	3,498.00	-3,498.00	0.00	2,999.05	0.00
<b>11007614 Instr Rprce Equip Science</b>					
10-508-189-00000-000-000-29-508 Roosevelt Science	405.00	4,713.00	5,118.00	7.44	0.00
** Total 11007614 **	405.00	4,713.00	5,118.00	7.44	0.00
<b>11007615 Instr Rprce Equip Lang Arts</b>					
10-508-159-00000-000-000-29-508 Roosevelt Language Arts	405.00	-405.00	0.00	3.03	0.00
** Total 11007615 **	405.00	-405.00	0.00	3.03	0.00
<b>11007616 Instr Rprce Equip Math</b>					
10-508-170-00000-000-000-29-508 Roosevelt Math	405.00	-405.00	0.00	14.23	0.00
** Total 11007616 **	405.00	-405.00	0.00	14.23	0.00
<b>11007617 Instr RprceEquip SocialStudies</b>					
10-508-199-00000-000-000-29-508 Roosevelt Social Studies	405.00	-405.00	0.00	38.21	366.79
** Total 11007617 **	405.00	-405.00	0.00	38.21	366.79
<b>21221310 Guidance Counseling Svc Sal</b>					
10-508-000-00000-000-649-29-508 COUNSELORS - ROOSEVELT	0.00	0.00	0.00	0.00	0.00

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** Total 21221310 **	0.00	0.00	0.00	0.00	0.00
<b>22206103 Learning Resource Print Matrls</b>					
10-508-155-00000-000-29-508 Roosevelt Library	0.00	0.00	0.00	0.00	0.00
** Total 22206103 **	0.00	0.00	0.00	0.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-508-000-00000-000-29-508 Roosevelt Exp	0.00	0.00	0.00	0.00	0.00
10-508-000-00000-000-094-29-508 LRA Roosevelt	0.00	0.00	0.00	0.00	0.00
** Total 22501910 **	0.00	0.00	0.00	0.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-508-110-00000-000-408-29-508 PRINCIPAL - ROOSEVELT	90,995.00	1,829.00	92,824.00	2,484.76	0.00
10-508-110-00000-000-413-29-508 ASSISTANT PRINCIPAL - ROOSEVEL	162,306.00	3,263.00	165,569.00	7,896.98	0.00
** Total 23801110 **	253,301.00	5,092.00	258,393.00	10,381.74	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-508-000-00000-000-625-29-508 SECRETARY - ROOSEVELT	35,854.00	726.00	36,580.00	-1,805.42	0.00
** Total 23801510 **	35,854.00	726.00	36,580.00	-1,805.42	0.00
<b>25404320 Support Svc Copy Dplctr Equip</b>					
10-508-000-00000-000-29-508 Roosevelt Exp	2,640.00	0.00	2,640.00	44.00	0.00
** Total 25404320 **	2,640.00	0.00	2,640.00	44.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-508-000-00000-000-29-508 Roosevelt Exp	35,500.00	0.00	35,500.00	33,327.97	0.00
** Total 26204220 **	35,500.00	0.00	35,500.00	33,327.97	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-508-000-00000-000-29-508 Roosevelt Exp	5,000.00	0.00	5,000.00	3,605.56	0.00
** Total 26204240 **	5,000.00	0.00	5,000.00	3,605.56	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-508-000-00000-000-29-508 Roosevelt Exp	50,000.00	0.00	50,000.00	46,705.16	0.00
** Total 26206210 **	50,000.00	0.00	50,000.00	46,705.16	0.00
<b>32101330 Extra Curricular</b>					
10-508-510-00000-000-B23-29-508 EXTRA CURRICULAR-ROOSEVELT	3,600.00	0.00	3,600.00	1,532.50	0.00
** Total 32101330 **	3,600.00	0.00	3,600.00	1,532.50	0.00

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<b>32108912 ExtraCurric Printing Publ</b>					
10-508-000-00000-000-000-29-508 Roosevelt Exp	100.00	-100.00	0.00	100.00	0.00
** Total 32108912 **	100.00	-100.00	0.00	100.00	0.00
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-508-550-00000-000-840-29-508 COACHING BOYS/GIRLS-ROOSEVELT	12,499.00	0.00	12,499.00	-1,658.00	0.00
** Total 32501330 **	12,499.00	0.00	12,499.00	-1,658.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-508-000-00000-000-872-29-508 EVE ACTIV CUSTODIANS-ROOSEVELT	500.00	0.00	500.00	500.00	0.00
** Total 33201830 **	500.00	0.00	500.00	500.00	0.00
<b>Department 508 Totals</b>	<u>2,176,518.00</u>	<u>-41,803.00</u>	<u>2,134,715.00</u>	<u>184,799.90</u>	<u>9,593.73</u>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-509-110-00000-000-463-29-509 OTHER TCHR CLASS-WILSON	404,341.00	64,984.00	469,325.00	-17,297.64	0.00
10-509-159-00000-000-352-29-509 LANG ARTS TCHRS-WILSON	316,195.00	11,577.00	327,772.00	17,325.64	0.00
10-509-170-00000-000-359-29-509 MATH TEACHERS-WILSON	217,864.00	-68,196.00	149,668.00	71,218.52	0.00
10-509-189-00000-000-361-29-509 SCIENCE TEACHERS-WILSON	308,586.00	0.00	308,586.00	35,545.65	0.00
10-509-199-00000-000-362-29-509 SOCIAL STUDIES TCHRS-WILSON	222,694.00	0.00	222,694.00	20,361.15	0.00
** Total 11001210 **	1,469,680.00	8,365.00	1,478,045.00	127,153.32	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-509-000-00000-000-524-29-509 SICK LEAVE TEACHERS WILSON	50,000.00	-50,000.00	0.00	5,590.00	0.00
** Total 11001220 **	50,000.00	-50,000.00	0.00	5,590.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-509-000-00000-000-B01-29-509 ADDTL TCHR DUTIES-WILSON	3,000.00	-3,000.00	0.00	-11,566.66	0.00
** Total 11001230 **	3,000.00	-3,000.00	0.00	-11,566.66	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-509-000-00000-000-544-29-509 LUNCH SUPERVISION WILSON	25,000.00	3,000.00	28,000.00	11,506.60	0.00
** Total 11001235 **	25,000.00	3,000.00	28,000.00	11,506.60	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-509-000-00000-000-579-29-509 TEACHER ASSISTANTS - WILSON	16,276.00	505.00	16,781.00	-10,452.18	0.00
** Total 11001910 **	16,276.00	505.00	16,781.00	-10,452.18	0.00
<b>11006100 Instruct-Supplies</b>					
10-509-000-00000-000-000-29-509 Wilson	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006106 Instruct Sply Lang Arts/Kits</b>					
10-509-159-00000-000-000-29-509 Wilson Language Arts	0.00	0.00	0.00	0.00	0.00
** Total 11006106 **	0.00	0.00	0.00	0.00	0.00
<b>11006110 Inst Supplies-Math</b>					
10-509-170-00000-000-000-29-509 Wilson Math	0.00	0.00	0.00	0.00	0.00
** Total 11006110 **	0.00	0.00	0.00	0.00	0.00
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					
10-509-199-00000-000-000-29-509 Wilson Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11006141 Instructional Supplies Wilson</b>					
10-509-000-00000-000-000-29-509 Wilson	11,114.00	300.00	11,414.00	0.00	296.67
** Total 11006141 **	11,114.00	300.00	11,414.00	0.00	296.67
<b>11007500 New Equipment</b>					
10-509-000-00000-000-000-29-509 Wilson	0.00	0.00	0.00	0.00	0.00
10-509-159-00000-000-000-29-509 Wilson Language Arts	0.00	0.00	0.00	0.00	0.00
10-509-170-00000-000-000-29-509 Wilson Math	0.00	0.00	0.00	0.00	0.00
10-509-189-00000-000-000-29-509 Wilson Science	0.00	0.00	0.00	0.00	0.00
10-509-199-00000-000-000-29-509 Wilson Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007507 New Equipment Wilson</b>					
10-509-000-00000-000-000-29-509 Wilson	2,025.00	0.00	2,025.00	1.25	0.00
** Total 11007507 **	2,025.00	0.00	2,025.00	1.25	0.00
<b>11007610 Instruct-Non-Cap ReplemntEquip</b>					
10-509-000-00000-000-000-29-509 Wilson	4,613.00	-4,613.00	0.00	0.00	0.00
** Total 11007610 **	4,613.00	-4,613.00	0.00	0.00	0.00
<b>11007614 Instr Rplce Equip Science</b>					
10-509-189-00000-000-000-29-509 Wilson Science	405.00	5,828.00	6,233.00	0.00	0.00
** Total 11007614 **	405.00	5,828.00	6,233.00	0.00	0.00
<b>11007615 Instr Rplce Equip Lang Arts</b>					
10-509-159-00000-000-000-29-509 Wilson Language Arts	405.00	-405.00	0.00	0.00	0.00
** Total 11007615 **	405.00	-405.00	0.00	0.00	0.00
<b>11007616 Instr Rplce Equip Math</b>					
10-509-170-00000-000-000-29-509 Wilson Math	405.00	-405.00	0.00	0.00	0.00
** Total 11007616 **	405.00	-405.00	0.00	0.00	0.00
<b>11007617 Instr RplceEquip SocialStudies</b>					
10-509-199-00000-000-000-29-509 Wilson Social Studies	405.00	-405.00	0.00	0.00	0.00
** Total 11007617 **	405.00	-405.00	0.00	0.00	0.00
<b>21221310 Guidance Counseling Svc Sal</b>					
10-509-000-00000-000-650-29-509 COUNSELORS - WILSON	0.00	0.00	0.00	0.00	0.00
** Total 21221310 **	0.00	0.00	0.00	0.00	0.00

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<b>22206103 Learning Resource Print Matrls</b>					
10-509-155-00000-000-000-29-509 Wilson Library	0.00	0.00	0.00	0.00	0.00
** Total 22206103 **	0.00	0.00	0.00	0.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-509-000-00000-000-B30-29-509 LRA WILSON	15,236.00	8.00	15,244.00	740.95	0.00
** Total 22501910 **	15,236.00	8.00	15,244.00	740.95	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-509-110-00000-000-409-29-509 PRINCIPAL - WILSON	90,995.00	1,829.00	92,824.00	-2,340.25	0.00
10-509-110-00000-000-414-29-509 ASST PRINCIPAL - WILSON	162,306.00	3,263.00	165,569.00	14,201.94	0.00
** Total 23801110 **	253,301.00	5,092.00	258,393.00	11,861.69	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-509-000-00000-000-626-29-509 SECRETARY - WILSON	56,274.00	1,133.00	57,407.00	4,674.22	0.00
** Total 23801510 **	56,274.00	1,133.00	57,407.00	4,674.22	0.00
<b>23801520 Princpl Office/Sub Secretary</b>					
10-509-000-00000-000-227-29-509 SECRETARY - WILSON	0.00	0.00	0.00	0.00	0.00
** Total 23801520 **	0.00	0.00	0.00	0.00	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-509-000-00000-000-659-29-509 BLDG ENGINEER - WILSON	47,445.00	1,441.00	48,886.00	-554.52	0.00
** Total 26201410 **	47,445.00	1,441.00	48,886.00	-554.52	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-509-000-00000-000-144-29-509 GENL OVERTIME ENG/FIRE-WILSON	3,400.00	0.00	3,400.00	2,998.59	0.00
10-509-000-00000-000-682-29-509 ENGINEER OT & BLDG CHECK - WILS	2,000.00	0.00	2,000.00	-70.36	0.00
** Total 26201430 **	5,400.00	0.00	5,400.00	2,928.23	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-509-000-00000-000-771-29-509 CUSTODIANS - WILSON	89,640.00	-19.00	89,621.00	-11,734.79	0.00
10-509-000-00000-000-817-29-509 CUSTODIAN B - WILSON (1CAFE)	1,500.00	0.00	1,500.00	1,500.00	0.00
** Total 26201810 **	91,140.00	-19.00	91,121.00	-10,234.79	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-509-000-00000-000-146-29-509 CUSTODIANS OVERTIME-WILSON	500.00	-500.00	0.00	500.00	0.00
** Total 26201830 **	500.00	-500.00	0.00	500.00	0.00
<b>26204220 Op/Maint Light and Power</b>					



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10-509-000-00000-000-000-29-509 Wilson	45,000.00	0.00	45,000.00	17,219.41	0.00
** Total 26204220 **	45,000.00	0.00	45,000.00	17,219.41	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-509-000-00000-000-000-29-509 Wilson	4,600.00	0.00	4,600.00	76.29	0.00
** Total 26204240 **	4,600.00	0.00	4,600.00	76.29	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-509-000-00000-000-000-29-509 Wilson	45,000.00	0.00	45,000.00	-5,027.46	0.00
** Total 26206210 **	45,000.00	0.00	45,000.00	-5,027.46	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-509-000-00000-000-714-29-509 ENG/FIRE SCH ACT OT -WILSON	7,550.00	0.00	7,550.00	2,870.44	0.00
** Total 32001430 **	7,550.00	0.00	7,550.00	2,870.44	0.00
<b>32101330 Extra Curricular</b>					
10-509-510-00000-000-B23-29-509 EXTRA CURRICULAR-WILSON	3,600.00	0.00	3,600.00	1,844.00	0.00
** Total 32101330 **	3,600.00	0.00	3,600.00	1,844.00	0.00
<b>32108912 ExtraCurric Printing Publ</b>					
10-509-000-00000-000-000-29-509 Wilson	300.00	-300.00	0.00	300.00	0.00
** Total 32108912 **	300.00	-300.00	0.00	300.00	0.00
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-509-550-00000-000-841-29-509 COACHING BOYS/GIRLS-WILSON	15,000.00	0.00	15,000.00	-4,032.00	0.00
** Total 32501330 **	15,000.00	0.00	15,000.00	-4,032.00	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-509-000-00000-000-873-29-509 EVE ACTIV CUSTODIANS-WILSON	500.00	0.00	500.00	44.82	0.00
** Total 33201830 **	500.00	0.00	500.00	44.82	0.00
<b>Department 509 Totals</b>	<b>2,174,174.00</b>	<b>-33,975.00</b>	<b>2,140,199.00</b>	<b>145,443.61</b>	<b>296.67</b>

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<b>11001210 Instructional Teacher Salary</b>					
10-801-110-00000-000-824-39-801	923,779.00	19,484.00	943,263.00	211,169.19	0.00
10-801-159-00000-000-040-39-801	571,628.00	48,612.00	620,240.00	10,889.62	0.00
10-801-170-00000-000-041-39-801	422,363.00	4,671.00	427,034.00	32,519.76	0.00
10-801-189-00000-000-042-39-801	380,736.00	-261.00	380,475.00	30,097.89	0.00
10-801-199-00000-000-060-39-801	478,919.00	-24,142.00	454,777.00	68,890.08	0.00
** Total 11001210 **	2,777,425.00	48,364.00	2,825,789.00	353,566.54	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-801-000-00000-000-843-39-801	60,000.00	-60,000.00	0.00	7,439.69	0.00
** Total 11001220 **	60,000.00	-60,000.00	0.00	7,439.69	0.00
<b>11001230 Instructional Educator OT</b>					
10-801-000-00000-000-B01-39-801	5,000.00	0.00	5,000.00	-43,313.87	0.00
ADDTL TCHR DUTIES COLLEGIATE	5,000.00	0.00	5,000.00	-43,313.87	0.00
** Total 11001230 **	5,000.00	0.00	5,000.00	-43,313.87	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-801-000-00000-000-317-39-801	5,000.00	0.00	5,000.00	272.64	0.00
LUNCH DUTY-ACADEMY	5,000.00	0.00	5,000.00	272.64	0.00
** Total 11001235 **	5,000.00	0.00	5,000.00	272.64	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-801-000-00000-000-847-39-801	16,827.00	0.00	16,827.00	462.98	0.00
TEACHER ASSIST NWPCA	16,827.00	0.00	16,827.00	462.98	0.00
** Total 11001910 **	16,827.00	0.00	16,827.00	462.98	0.00
<b>11004491 Lease</b>					
10-801-000-00000-000-000-39-801	30,000.00	0.00	30,000.00	782.33	2,105.60
Collegiate Academy	30,000.00	0.00	30,000.00	782.33	2,105.60
** Total 11004491 **	30,000.00	0.00	30,000.00	782.33	2,105.60
<b>11006100 Instruct-Supplies</b>					
10-801-000-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006103 Instruct Supplies ASL</b>					
10-801-000-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy	0.00	0.00	0.00	0.00	0.00
** Total 11006103 **	0.00	0.00	0.00	0.00	0.00
<b>11006104 Instruct Supplies Graduation</b>					
10-801-000-00000-000-000-39-801	0.00	0.00	0.00	0.00	0.00
Collegiate Academy	0.00	0.00	0.00	0.00	0.00
** Total 11006104 **	0.00	0.00	0.00	0.00	0.00

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<b>11006106 Instruct Sply Lang Arts/Kits</b>					
10-801-159-00000-000-000-39-801 Collegiate Academy Lang Arts	0.00	0.00	0.00	0.00	0.00
** Total 11006106 **	0.00	0.00	0.00	0.00	0.00
<b>11006110 Inst Supplies-Math</b>					
10-801-170-00000-000-000-39-801 Collegiate Math	0.00	0.00	0.00	0.00	0.00
** Total 11006110 **	0.00	0.00	0.00	0.00	0.00
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					
10-801-199-00000-000-000-39-801 Collegiate Academy Social Stud	0.00	0.00	0.00	0.00	0.00
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-801-122-00000-000-000-39-801 Collegiate Academy Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006118 Inst Mat&amp;Sply Physical Ed</b>					
10-801-140-00000-000-000-39-801 College Academy Phys Ed	0.00	0.00	0.00	0.00	0.00
** Total 11006118 **	0.00	0.00	0.00	0.00	0.00
<b>11006119 Inst Mat&amp;Sply Chorus</b>					
10-801-121-00000-000-000-39-801 Collegiate Academy Music	0.00	0.00	0.00	0.00	0.00
** Total 11006119 **	0.00	0.00	0.00	0.00	0.00
<b>11006145 Instructional Supplies CA</b>					
10-801-000-00000-000-000-39-801 Collegiate Academy	63,595.00	0.00	63,595.00	19,232.71	361.53
** Total 11006145 **	63,595.00	0.00	63,595.00	19,232.71	361.53
<b>11007500 New Equipment</b>					
10-801-140-00000-000-000-39-801 College Academy Phys Ed	0.00	0.00	0.00	0.00	0.00
10-801-189-00000-000-000-39-801 Collegiate Academy Science	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007502 New Equipment CA</b>					
10-801-000-00000-000-000-39-801 Collegiate Academy	15,500.00	0.00	15,500.00	0.00	9.90
** Total 11007502 **	15,500.00	0.00	15,500.00	0.00	9.90
<b>11007614 Instr Rplce Equip Science</b>					
10-801-189-00000-000-000-39-801 Collegiate Academy Science	11,250.00	0.00	11,250.00	7,230.11	0.00

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** Total 11007614 **	11,250.00	0.00	11,250.00	7,230.11	0.00
<b>21221310 Guidance Counseling Svc Sal</b>					
10-801-000-00000-000-074-39-801 COUNSELORS - NWPCA	134,303.00	0.00	134,303.00	7,416.35	0.00
** Total 21221310 **	134,303.00	0.00	134,303.00	7,416.35	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-801-000-00000-000-095-39-801 LRA - Collegiate Academy	14,794.00	450.00	15,244.00	309.70	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	309.70	0.00
<b>22506400 Library Svcs Books/Periodicals</b>					
10-801-155-00000-000-000-39-801 Collegiate Academy Library	0.00	0.00	0.00	0.00	0.00
** Total 22506400 **	0.00	0.00	0.00	0.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-801-110-00000-000-577-39-801 DEAN COLLEGIATE ACADEMY	93,742.00	1,736.00	95,478.00	2,841.42	0.00
10-801-110-00000-000-909-39-801 ASST. DEANS	162,304.00	3,265.00	165,569.00	8,726.42	0.00
** Total 23801110 **	256,046.00	5,001.00	261,047.00	11,567.84	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-801-000-00000-000-735-39-801 SECRETARY NWPCA	56,275.00	8,246.00	64,521.00	4,925.92	0.00
** Total 23801510 **	56,275.00	8,246.00	64,521.00	4,925.92	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-801-000-00000-000-742-39-801 BUILDING ENGINEER -NWPCA	51,772.00	1,568.00	53,340.00	4,650.65	0.00
10-801-000-00000-000-765-39-801 FIREMAN - NWPCA	43,327.00	76.00	43,403.00	1,862.75	0.00
** Total 26201410 **	95,099.00	1,644.00	96,743.00	2,787.90	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-801-000-00000-000-277-39-801 ENGINEER OT & BLDG CHECK -NWPCA	5,000.00	0.00	5,000.00	1,409.73	0.00
10-801-000-00000-000-296-39-801 GENL OVERTIME ENG/FIRE-NWPCA	13,000.00	0.00	13,000.00	10,904.48	0.00
** Total 26201430 **	18,000.00	0.00	18,000.00	12,314.21	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-801-000-00000-000-988-39-801 CUSTODIAN - NWPCA	201,622.00	-845.00	200,777.00	8,494.68	0.00
** Total 26201810 **	201,622.00	-845.00	200,777.00	8,494.68	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-801-000-00000-000-329-39-801 CUSTODIAN OT-ACAD	5,000.00	-4,000.00	1,000.00	4,183.35	0.00

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** Total 26201830 **	5,000.00	-4,000.00	1,000.00	4,183.35	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-801-000-00000-000-000-39-801 Collegiate Academy	90,000.00	0.00	90,000.00	19,888.07	0.00
** Total 26204220 **	90,000.00	0.00	90,000.00	19,888.07	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-801-000-00000-000-000-39-801 Collegiate Academy	8,000.00	0.00	8,000.00	-7,968.59	0.00
** Total 26204240 **	8,000.00	0.00	8,000.00	-7,968.59	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-801-000-00000-000-000-39-801 Collegiate Academy	75,000.00	0.00	75,000.00	-12,021.43	0.00
** Total 26206210 **	75,000.00	0.00	75,000.00	-12,021.43	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-801-000-00000-000-279-39-801 ENG/FIRE SCH ACT OT - NWPCA	3,000.00	0.00	3,000.00	-1,430.42	0.00
** Total 32001430 **	3,000.00	0.00	3,000.00	-1,430.42	0.00
<b>32101330 Extra Curricular</b>					
10-801-510-00000-000-B23-39-801 EXTRA CURRICULAR-COLLEGIATE A	11,000.00	0.00	11,000.00	4,008.50	0.00
** Total 32101330 **	11,000.00	0.00	11,000.00	4,008.50	0.00
<b>32108910 Extra Curricular Activities</b>					
10-801-510-00000-000-000-39-801 Collegiate Acad Band	42,750.00	0.00	42,750.00	-26,462.82	23,374.59
** Total 32108910 **	42,750.00	0.00	42,750.00	-26,462.82	23,374.59
<b>32108911 ExtraCurric Band/Chorus</b>					
10-801-510-00000-000-000-39-801 Collegiate Acad Band	4,500.00	0.00	4,500.00	0.00	0.00
** Total 32108911 **	4,500.00	0.00	4,500.00	0.00	0.00
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-801-550-00000-000-015-39-801 COACHING BOYS/GIRLS-NWPCA	17,500.00	0.00	17,500.00	629.50	0.00
** Total 32501330 **	17,500.00	0.00	17,500.00	629.50	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-801-000-00000-000-349-39-801 EVENING ACT. CUST-ACADEMY	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 33201830 **	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Department 801 Totals</b>	4,018,486.00	-1,140.00	4,017,346.00	359,888.25	25,851.62

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<b>11001210 Instructional Teacher Salary</b>					
10-802-110-00000-000-458-39-802	349,058.00	-25,408.00	323,650.00	38,015.20	0.00
10-802-159-00000-000-087-39-802	657,097.00	22,116.00	679,213.00	18,479.90	0.00
10-802-170-00000-000-088-39-802	376,318.00	322.00	376,640.00	55,328.99	0.00
10-802-189-00000-000-097-39-802	306,984.00	101,916.00	408,900.00	-58,689.57	0.00
10-802-199-00000-000-098-39-802	446,390.00	-46,269.00	400,121.00	63,778.57	0.00
** Total 11001210 **	2,135,847.00	52,677.00	2,188,524.00	116,913.09	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-802-000-00000-000-519-39-802	60,000.00	-60,000.00	0.00	-6,040.00	0.00
** Total 11001220 **	60,000.00	-60,000.00	0.00	-6,040.00	0.00
<b>11001230 Instructional Educator OT</b>					
10-802-000-00000-000-B01-39-802	5,000.00	-5,000.00	0.00	-3,476.06	0.00
ADDTL TCHR DUTIES-EAST	5,000.00	-5,000.00	0.00	-3,476.06	0.00
** Total 11001230 **	5,000.00	-5,000.00	0.00	-3,476.06	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-802-000-00000-000-322-39-802	5,000.00	-5,000.00	0.00	5,000.00	0.00
LUNCH DUTY-EAST	5,000.00	-5,000.00	0.00	5,000.00	0.00
** Total 11001235 **	5,000.00	-5,000.00	0.00	5,000.00	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-802-000-00000-000-208-39-802	30,173.00	616.00	30,789.00	3,238.05	0.00
ESL TEACHER ASSIST - EAST	30,173.00	616.00	30,789.00	3,238.05	0.00
** Total 11001910 **	30,173.00	616.00	30,789.00	3,238.05	0.00
<b>11006100 Instruct-Supplies</b>					
10-802-000-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006102 Music Supplies</b>					
10-802-121-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Music	0.00	0.00	0.00	0.00	0.00
** Total 11006102 **	0.00	0.00	0.00	0.00	0.00
<b>11006104 Instruct Supplies Graduation</b>					
10-802-000-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East	0.00	0.00	0.00	0.00	0.00
** Total 11006104 **	0.00	0.00	0.00	0.00	0.00
<b>11006105 Science Supplies</b>					
10-802-189-00000-000-000-39-802	0.00	0.00	0.00	0.00	0.00
East Science	0.00	0.00	0.00	0.00	0.00
** Total 11006105 **	0.00	0.00	0.00	0.00	0.00

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<b>11006106 Instruct Sply Lang Arts/Kits</b>					
10-802-159-00000-000-000-39-802 East Language Arts	0.00	0.00	0.00	0.00	0.00
** Total 11006106 **	0.00	0.00	0.00	0.00	0.00
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					
10-802-199-00000-000-000-39-802 East Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-802-122-00000-000-000-39-802 East Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006118 Inst Mat&amp;Sply Physical Ed</b>					
10-802-140-00000-000-000-39-802 East Phys Ed & Health	0.00	0.00	0.00	0.00	0.00
** Total 11006118 **	0.00	0.00	0.00	0.00	0.00
<b>11006120 Inst Mat&amp;Sply Foreign Lang</b>					
10-802-169-00000-000-000-39-802 East Foreign Language	0.00	0.00	0.00	0.00	0.00
** Total 11006120 **	0.00	0.00	0.00	0.00	0.00
<b>11006142 Instructional Supplies East</b>					
10-802-000-00000-000-000-39-802 East	29,981.00	0.00	29,981.00	11,710.61	1,357.75
10-802-121-00000-000-000-39-802 East Music	0.00	0.00	0.00	0.00	0.00
** Total 11006142 **	29,981.00	0.00	29,981.00	11,710.61	1,357.75
<b>11007500 New Equipment</b>					
10-802-121-00000-000-000-39-802 East Music	0.00	0.00	0.00	0.00	0.00
10-802-140-00000-000-000-39-802 East Phys Ed & Health	0.00	0.00	0.00	0.00	0.00
10-802-189-00000-000-000-39-802 East Science	0.00	0.00	0.00	0.00	0.00
10-802-199-00000-000-000-39-802 East Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007503 New Equipment East</b>					
10-802-000-00000-000-000-39-802 East	9,352.00	0.00	9,352.00	-8,719.00	16,466.00
** Total 11007503 **	9,352.00	0.00	9,352.00	-8,719.00	16,466.00
<b>11007613 Instr Rpce Equip Pools/PhysEd</b>					
10-802-140-00000-000-000-39-802 East Phys Ed & Health	450.00	0.00	450.00	-1,955.00	1,915.00
** Total 11007613 **	450.00	0.00	450.00	-1,955.00	1,915.00

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<b>11007614 Instr Rplce Equip Science</b>					
10-802-189-00000-000-000-39-802 East Science	900.00	0.00	900.00	750.39	0.00
** Total 11007614 **	900.00	0.00	900.00	750.39	0.00
<b>13411210 Consumer &amp; Hmkg Ed Teacher Re</b>					
10-802-240-00000-000-496-39-802 HMKG TEACHERS - EAST	74,526.00	949.00	75,475.00	5,206.72	0.00
** Total 13411210 **	74,526.00	949.00	75,475.00	5,206.72	0.00
<b>13601210 Business Ed Reg Teachers Salar</b>					
10-802-130-00000-000-515-39-802 BUSINESS ED TEACHERS - EAST	127,009.00	-56,786.00	70,223.00	54,589.52	0.00
** Total 13601210 **	127,009.00	-56,786.00	70,223.00	54,589.52	0.00
<b>14901210 Other Instruct Prog Reg Salary</b>					
10-802-420-00000-000-522-39-802 JR ROTC INSTRUCTORS - EAST	160,539.00	20,115.00	180,654.00	-11,616.34	0.00
** Total 14901210 **	160,539.00	20,115.00	180,654.00	-11,616.34	0.00
<b>14905990 Otr Instruct Prog ROTC</b>					
10-802-420-00000-000-000-39-802 East ROTC	4,200.00	0.00	4,200.00	0.00	0.00
** Total 14905990 **	4,200.00	0.00	4,200.00	0.00	0.00
<b>21221310 Guidance Counseling Svc Sal</b>					
10-802-000-00000-000-645-39-802 COUNSELORS - EAST	112,044.00	0.00	112,044.00	8,333.24	0.00
** Total 21221310 **	112,044.00	0.00	112,044.00	8,333.24	0.00
<b>22206103 Learning Resource Print Matrls</b>					
10-802-000-00000-000-000-39-802 East	0.00	0.00	0.00	0.00	0.00
10-802-155-00000-000-000-39-802 East Library	0.00	0.00	0.00	0.00	0.00
** Total 22206103 **	0.00	0.00	0.00	0.00	0.00
<b>22501210 Library Svc Reg Prof Salary</b>					
10-802-000-00000-000-973-39-802 TEACHER ASSISTANT - EAST	17,727.00	13,375.00	31,102.00	945.58	0.00
** Total 22501210 **	17,727.00	13,375.00	31,102.00	945.58	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-802-000-00000-000-A16-39-802 LRA - East	14,794.00	450.00	15,244.00	382.37	0.00
** Total 22501910 **	14,794.00	450.00	15,244.00	382.37	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-802-110-00000-000-008-39-802 ASST PRINCIPAL - EAST	162,306.00	3,263.00	165,569.00	-4,863.44	0.00
10-802-110-00000-000-401-39-802 PRINCIPAL EAST	105,562.00	-9,935.00	95,627.00	-1,913.90	0.00



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** Total 23801110 **	267,868.00	-6,672.00	261,196.00	-6,777.34	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-802-000-00000-000-621-39-802 SECRETARY - EAST	66,339.00	5,002.00	71,341.00	16,466.62	0.00
** Total 23801510 **	66,339.00	5,002.00	71,341.00	16,466.62	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-802-000-00000-000-654-39-802 BUILDING ENGINEER - EAST	51,772.00	1,568.00	53,340.00	1,082.70	0.00
10-802-000-00000-000-700-39-802 FIREMAN - EAST	42,869.00	870.00	43,739.00	-963.17	0.00
** Total 26201410 **	94,641.00	2,438.00	97,079.00	119.53	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-802-000-00000-000-677-39-802 ENGINEER OT & BLDG CHECK -EAST	11,200.00	0.00	11,200.00	6,290.24	0.00
10-802-000-00000-000-743-39-802 GENL OVERTIME ENG/FIRE-EAST	2,000.00	0.00	2,000.00	403.87	0.00
** Total 26201430 **	13,200.00	0.00	13,200.00	6,694.11	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-802-000-00000-000-766-39-802 CUSTODIANS - EAST	110,502.00	-46,065.00	64,437.00	44,860.47	0.00
10-802-000-00000-000-812-39-802 CUSTODIAN B - EAST	2,000.00	0.00	2,000.00	2,000.00	0.00
** Total 26201810 **	112,502.00	-46,065.00	66,437.00	46,860.47	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-802-000-00000-000-789-39-802 CUSTODIANS OVERTIME - EAST	800.00	0.00	800.00	800.00	0.00
** Total 26201830 **	800.00	0.00	800.00	800.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-802-000-00000-000-000-39-802 East	164,500.00	0.00	164,500.00	58,805.27	0.00
** Total 26204220 **	164,500.00	0.00	164,500.00	58,805.27	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-802-000-00000-000-000-39-802 East	9,000.00	0.00	9,000.00	-7,394.41	0.00
** Total 26204240 **	9,000.00	0.00	9,000.00	-7,394.41	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-802-000-00000-000-000-39-802 East	57,000.00	0.00	57,000.00	-21,142.75	0.00
** Total 26206210 **	57,000.00	0.00	57,000.00	-21,142.75	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-802-000-00000-000-709-39-802 ENG/FIRE SCH ACT OT -EAST	5,500.00	0.00	5,500.00	-1,722.98	0.00

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** Total 32001430 **	5,500.00	0.00	5,500.00	-1,722.98	0.00
<b>32101330 Extra Curricular</b>					
10-802-510-00000-000-B23-39-802	15,000.00	0.00	15,000.00	8,793.00	0.00
** Total 32101330 **	15,000.00	0.00	15,000.00	8,793.00	0.00
<b>32105990 School Sponsored Student Activ</b>					
10-802-510-00000-000-000-39-802	1,989.00	0.00	1,989.00	1,989.00	0.00
East Extra-Curricular	1,989.00	0.00	1,989.00	1,989.00	0.00
** Total 32105990 **	1,989.00	0.00	1,989.00	1,989.00	0.00
<b>32108912 ExtraCurric Printing Publ</b>					
10-802-000-00000-000-000-39-802	300.00	0.00	300.00	300.00	0.00
East	300.00	0.00	300.00	300.00	0.00
** Total 32108912 **	300.00	0.00	300.00	300.00	0.00
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-802-550-00000-000-335-39-802	150,000.00	0.00	150,000.00	17,735.33	0.00
COACHING BOYS/GIRLS - EAST	150,000.00	0.00	150,000.00	17,735.33	0.00
** Total 32501330 **	150,000.00	0.00	150,000.00	17,735.33	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-802-000-00000-000-868-39-802	500.00	0.00	500.00	500.00	0.00
EVE ACTIV CUSTODIANS-EAST	500.00	0.00	500.00	500.00	0.00
** Total 33201830 **	500.00	0.00	500.00	500.00	0.00
<b>Department 802 Totals</b>	<b>3,746,681.00</b>	<b>-83,901.00</b>	<b>3,662,780.00</b>	<b>297,289.02</b>	<b>19,738.75</b>

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<b>11001210 Instructional Teacher Salary</b>					
10-803-110-00000-000-459-39-803	360,176.00	-22,276.00	337,900.00	46,781.04	0.00
10-803-159-00000-000-257-39-803	451,543.00	121,501.00	573,044.00	-48,991.05	0.00
10-803-170-00000-000-260-39-803	276,003.00	45,989.00	321,992.00	-12,732.01	0.00
10-803-189-00000-000-261-39-803	378,507.00	0.00	378,507.00	31,357.96	0.00
10-803-199-00000-000-285-39-803	342,880.00	57,718.00	400,598.00	-15,667.52	0.00
** Total 11001210 **	1,809,109.00	202,932.00	2,012,041.00	748.42	0.00
<b>11001220 Teachers Substitute/SickLeave</b>					
10-803-000-00000-000-520-39-803	50,000.00	-50,000.00	0.00	17,224.71	0.00
** Total 11001220 **	50,000.00	-50,000.00	0.00	17,224.71	0.00
<b>11001230 Instructional Educator OT</b>					
10-803-000-00000-000-B01-39-803	5,000.00	-5,000.00	0.00	98.08	0.00
ADDTL TCHR DUTIES ST VINCENT	5,000.00	-5,000.00	0.00	98.08	0.00
** Total 11001230 **	5,000.00	-5,000.00	0.00	98.08	0.00
<b>11001235 Teacher OT Lunch Duty</b>					
10-803-000-00000-000-323-39-803	15,000.00	-15,000.00	0.00	15,000.00	0.00
LUNCH DUTY-STRONG VINCENT	15,000.00	-15,000.00	0.00	15,000.00	0.00
** Total 11001235 **	15,000.00	-15,000.00	0.00	15,000.00	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-803-000-00000-000-575-39-803	31,679.00	-1,491.00	30,188.00	9,764.93	0.00
TEACHER ASSISTS-STR VINCENT	31,679.00	-1,491.00	30,188.00	9,764.93	0.00
** Total 11001910 **	31,679.00	-1,491.00	30,188.00	9,764.93	0.00
<b>11006100 Instruct-Supplies</b>					
10-803-000-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent	0.00	0.00	0.00	0.00	0.00
10-803-159-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Lang Arts	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006102 Music Supplies</b>					
10-803-121-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Music	0.00	0.00	0.00	0.00	0.00
** Total 11006102 **	0.00	0.00	0.00	0.00	0.00
<b>11006104 Instruct Supplies Graduation</b>					
10-803-000-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent	0.00	0.00	0.00	0.00	0.00
** Total 11006104 **	0.00	0.00	0.00	0.00	0.00
<b>11006105 Science Supplies</b>					
10-803-189-00000-000-000-39-803	0.00	0.00	0.00	0.00	0.00
Strong Vincent Science	0.00	0.00	0.00	0.00	0.00

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<b>11006106 Instruct Sply Lang Arts/Kits</b>					
10-803-159-00000-000-000-39-803 Strong Vincent Lang Arts	0.00	0.00	0.00	0.00	0.00
** Total 11006106 **	0.00	0.00	0.00	0.00	0.00
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					
10-803-199-00000-000-000-39-803 Strong Vincent Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-803-122-00000-000-000-39-803 Strong Vincent Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006118 Inst Mat&amp;Sply Physical Ed</b>					
10-803-140-00000-000-000-39-803 SV Health & Phys Ed	0.00	0.00	0.00	0.00	0.00
** Total 11006118 **	0.00	0.00	0.00	0.00	0.00
<b>11006119 Inst Mat&amp;Sply Chorus</b>					
10-803-121-00000-000-000-39-803 Strong Vincent Music	0.00	0.00	0.00	0.00	0.00
** Total 11006119 **	0.00	0.00	0.00	0.00	0.00
<b>11006120 Inst Mat&amp;Sply Foreign Lang</b>					
10-803-169-00000-000-000-39-803 Strong Vincent Foreign Lang	0.00	0.00	0.00	0.00	0.00
** Total 11006120 **	0.00	0.00	0.00	0.00	0.00
<b>11006143 Instructional Supplies SV</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	30,570.00	0.00	30,570.00	434.66	11,407.52
** Total 11006143 **	30,570.00	0.00	30,570.00	434.66	11,407.52
<b>11006403 Inst Workbooks</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	0.00	0.00	0.00	0.00	0.00
** Total 11006403 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-803-121-00000-000-000-39-803 Strong Vincent Music	0.00	0.00	0.00	0.00	0.00
10-803-140-00000-000-000-39-803 SV Health & Phys Ed	0.00	0.00	0.00	0.00	0.00
10-803-189-00000-000-000-39-803 Strong Vincent Science	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00

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<b>11007504 New Equipment SV</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	4,004.00	0.00	4,004.00	1,622.71	0.00
** Total 11007504 **	4,004.00	0.00	4,004.00	1,622.71	0.00
<b>11007613 Instr Rplce Equip Pools/PhysEd</b>					
10-803-140-00000-000-000-39-803 SV Health & Phys Ed	571.00	0.00	571.00	531.00	0.00
** Total 11007613 **	571.00	0.00	571.00	531.00	0.00
<b>13411210 Consumer &amp; Hmkg Ed Teacher Re</b>					
10-803-240-00000-000-497-39-803 HMKG TEACHERS-STR VINCENT	119,484.00	2,173.00	121,657.00	7,356.38	0.00
** Total 13411210 **	119,484.00	2,173.00	121,657.00	7,356.38	0.00
<b>13601210 Business Ed Reg Teachers Salar</b>					
10-803-130-00000-000-516-39-803 BUSINESS ED TCHRS - STR VIN	71,874.00	-15,088.00	56,786.00	17,264.16	0.00
** Total 13601210 **	71,874.00	-15,088.00	56,786.00	17,264.16	0.00
<b>14901210 Other Instruct Prog Reg Salary</b>					
10-803-420-00000-000-702-39-803 JR. ROTC INSTRUCTORS - STR VIN	164,881.00	5,216.00	170,097.00	3,205.43	0.00
** Total 14901210 **	164,881.00	5,216.00	170,097.00	3,205.43	0.00
<b>14906101 Otr InstrProg JROTC Supplies</b>					
10-803-420-00000-000-000-39-803 Strong Vincent ROTC	0.00	0.00	0.00	0.00	0.00
** Total 14906101 **	0.00	0.00	0.00	0.00	0.00
<b>21221310 Guidance Counseling Svc Sal</b>					
10-803-000-00000-000-646-39-803 COUNSELORS - STRONG VINCENT	96,713.00	-2,644.00	94,069.00	14,131.55	0.00
** Total 21221310 **	96,713.00	-2,644.00	94,069.00	14,131.55	0.00
<b>22206103 Learning Resource Print Matrils</b>					
10-803-155-00000-000-000-39-803 Strong Vincent Library	0.00	0.00	0.00	0.00	0.00
** Total 22206103 **	0.00	0.00	0.00	0.00	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	0.00	0.00	0.00	0.00	0.00
** Total 22501910 **	0.00	0.00	0.00	0.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-803-110-00000-000-010-39-803 ASST PRINCIPAL-STRONG VINCENT	162,304.00	3,265.00	165,569.00	4,742.50	0.00
10-803-110-00000-000-402-39-803 PRINCIPAL-STRONG VINCENT	102,815.00	2,066.00	104,881.00	3,006.00	0.00

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<b>23801510 Principal Office Secretary Sal</b>					
10-803-000-00000-000-622-39-803 SECRETARY-STR VINCENT	63,245.00	1,000.00	64,245.00	5,182.76	0.00
** Total 23801510 **	63,245.00	1,000.00	64,245.00	5,182.76	0.00
<b>23801530 Principal Office/Clerical OT</b>					
10-803-000-00000-000-217-39-803 SECRETARY STRONG VINCENT OVERT	2,000.00	0.00	2,000.00	2,000.00	0.00
** Total 23801530 **	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-803-000-00000-000-655-39-803 BLDG ENGINEER - STR VINCENT	51,772.00	46,315.00	98,087.00	-42,899.51	0.00
10-803-000-00000-000-B40-39-803 FIREMAN-STRONG VINCENT	43,119.00	746.00	43,865.00	43,119.00	0.00
** Total 26201410 **	94,891.00	47,061.00	141,952.00	219.49	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-803-000-00000-000-678-39-803 ENGINEER OT & BLDG CHECK -STR	6,000.00	0.00	6,000.00	815.11	0.00
10-803-000-00000-000-744-39-803 GEN'L OVERTIME ENG/FIRE-STR VI	4,000.00	0.00	4,000.00	3,788.82	0.00
** Total 26201430 **	10,000.00	0.00	10,000.00	4,603.93	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-803-000-00000-000-767-39-803 CUSTODIANS-STRONG VINCENT	147,051.00	33,430.00	180,481.00	-7,871.22	0.00
10-803-000-00000-000-813-39-803 CUSTODIAN B -STR VIN	1,500.00	0.00	1,500.00	1,500.00	0.00
** Total 26201810 **	148,551.00	33,430.00	181,981.00	-6,371.22	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-803-000-00000-000-790-39-803 CUSTODIANS OVERTIME-STRONG VIN	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
** Total 26201830 **	2,000.00	-1,000.00	1,000.00	2,000.00	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	120,000.00	0.00	120,000.00	34,325.04	0.00
** Total 26204220 **	120,000.00	0.00	120,000.00	34,325.04	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	12,000.00	0.00	12,000.00	5,335.41	0.00
** Total 26204240 **	12,000.00	0.00	12,000.00	5,335.41	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	110,000.00	0.00	110,000.00	8,207.73	0.00

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** Total 26206210 **	110,000.00	0.00	110,000.00	8,207.73	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-803-000-00000-000-710-39-803 ENG/FIRE SCH ACT OT -STR VINCE	6,000.00	0.00	6,000.00	-1,924.04	0.00
** Total 32001430 **	6,000.00	0.00	6,000.00	-1,924.04	0.00
<b>32101330 Extra Curricular</b>					
10-803-510-00000-000-B23-39-803 EXTRA CURRICULAR-STRONG VNCNT	15,000.00	0.00	15,000.00	9,679.50	0.00
** Total 32101330 **	15,000.00	0.00	15,000.00	9,679.50	0.00
<b>32105990 School Sponsored Student Activ</b>					
10-803-510-00000-000-000-39-803 Strong Vincent Extra-Curr	3,000.00	0.00	3,000.00	-1,094.39	0.00
** Total 32105990 **	3,000.00	0.00	3,000.00	-1,094.39	0.00
<b>32108912 ExtraCurric Printing Publ</b>					
10-803-000-00000-000-000-39-803 Strong Vincent	5,000.00	0.00	5,000.00	2,889.77	767.20
** Total 32108912 **	5,000.00	0.00	5,000.00	2,889.77	767.20
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-803-550-00000-000-836-39-803 COACHING BOYS/GIRLS-STRONG VIN	150,000.00	0.00	150,000.00	-2,644.03	0.00
** Total 32501330 **	150,000.00	0.00	150,000.00	-2,644.03	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-803-000-00000-000-869-39-803 EVE ACTIV CUSTODIANS-STR VINC	866.00	0.00	866.00	866.00	0.00
** Total 33201830 **	866.00	0.00	866.00	866.00	0.00
<b>Department 803 Totals</b>	<b>3,406,557.00</b>	<b>206,920.00</b>	<b>3,613,477.00</b>	<b>158,406.48</b>	<b>12,174.72</b>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001230 Instructional Educator OT</b>					
10-804-000-00000-000-000-39-807 ADDTL TCHR DUTIES CENTRL AVTS	5,000.00	0.00	5,000.00	4,745.00	0.00
** Total 11001230 **	5,000.00	0.00	5,000.00	4,745.00	0.00
<b>13001110 Voc Ed Administrative Directr</b>					
10-804-290-00000-000-183-39-807 VOCATIONAL ED DIRECTOR	0.00	107,684.00	107,684.00	0.00	0.00
** Total 13001110 **	0.00	107,684.00	107,684.00	0.00	0.00
<b>13414320 Consumer &amp; Hmkg Repairs &amp; Main</b>					
10-804-240-00000-000-000-39-807 Central AVTS Homemaking	0.00	0.00	0.00	0.00	0.00
** Total 13414320 **	0.00	0.00	0.00	0.00	0.00
<b>13416103 Consumer &amp; Hmkg Supplies</b>					
10-804-240-00000-000-000-39-807 Central AVTS Homemaking	0.00	0.00	0.00	0.00	0.00
** Total 13416103 **	0.00	0.00	0.00	0.00	0.00
<b>13417510 Consumer &amp; Hmkg Equipment</b>					
10-804-240-00000-000-000-39-807 Central AVTS Homemaking	0.00	0.00	0.00	0.00	0.00
** Total 13417510 **	0.00	0.00	0.00	0.00	0.00
<b>13504320 Industrial Arts Repairs &amp; Main</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13504320 **	0.00	0.00	0.00	0.00	0.00
<b>13506100 Industrial Arts Supplies</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13506100 **	0.00	0.00	0.00	0.00	0.00
<b>13507510 Industrial Arts Non Capital Eq</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13507510 **	0.00	0.00	0.00	0.00	0.00
<b>13606100 Business Ed Supplies</b>					
10-804-130-00000-000-000-39-807 Cent AVTS Business	0.00	0.00	0.00	0.00	0.00
** Total 13606100 **	0.00	0.00	0.00	0.00	0.00
<b>13607510 Business Ed Equipment</b>					
10-804-130-00000-000-000-39-807 Cent AVTS Business	0.00	0.00	0.00	0.00	0.00
** Total 13607510 **	0.00	0.00	0.00	0.00	0.00



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<b>13901210 CO-OP Education Instructor</b>					
10-804-290-00000-000-222-39-807 MISC VOCATIONAL ED TEACHERS (2					
** Total 13901210 **	1,558,665.00	-141,302.00	1,417,363.00	154,530.81	0.00
	1,558,665.00	-141,302.00	1,417,363.00	154,530.81	0.00
<b>13901230 Other Voc Ed Prog OT</b>					
10-804-000-00000-000-310-39-807 CURRICULUM REVISIONS	6,700.00	0.00	6,700.00	15.86	0.00
10-804-280-00000-000-033-39-807 CO-OP TEACHER	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 13901230 **	11,700.00	0.00	11,700.00	5,015.86	0.00
	11,700.00	0.00	11,700.00	5,015.86	0.00
<b>13901510 Other Voc Ed Prog Clerical Reg</b>					
10-804-000-00000-000-223-39-807 SECRETARIES	37,074.00	738.00	37,812.00	916.05	0.00
** Total 13901510 **	37,074.00	738.00	37,812.00	916.05	0.00
	37,074.00	738.00	37,812.00	916.05	0.00
<b>13903900 Other Voc Ed -Other Purchased</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	1,000.00	0.00	1,000.00		6,770.40
** Total 13903900 **	1,000.00	0.00	1,000.00	-13,616.62	6,770.40
	1,000.00	0.00	1,000.00	-13,616.62	6,770.40
<b>13904320 Other Voc Ed -Equip Repair</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13904320 **	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>13904321 Other Voc Ed -Equip SvcContract</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	0.00	0.00	0.00	0.00	0.00
** Total 13904321 **	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>13904322 Equipment Repair CCTS</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	55,800.00	0.00	55,800.00	2,977.80	519.58
** Total 13904322 **	55,800.00	0.00	55,800.00	2,977.80	519.58
	55,800.00	0.00	55,800.00	2,977.80	519.58
<b>13905290 Other Voc Ed - Other Insuranc</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	1,430.00	0.00	1,430.00	482.00	0.00
** Total 13905290 **	1,430.00	0.00	1,430.00	482.00	0.00
	1,430.00	0.00	1,430.00	482.00	0.00
<b>13905800 Other Voc Ed - Misc Purch Serv</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	5,000.00	0.00	5,000.00	129.08	0.00
** Total 13905800 **	5,000.00	0.00	5,000.00	129.08	0.00
	5,000.00	0.00	5,000.00	129.08	0.00
<b>13906100 Other Voc Ed - TeachingSply</b>					
10-804-000-00000-000-000-39-807 Cental AVTS	0.00	0.00	0.00	0.00	0.00

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** Total 13906100 **	0.00	0.00	0.00	0.00	0.00
<b>13906101 Othr Voc Ed - Mtg Supplies</b>					
10-804-000-00000-000-000-39-807 Central AVTS	9,000.00	0.00	9,000.00	303.82	0.00
** Total 13906101 **	9,000.00	0.00	9,000.00	303.82	0.00
<b>13906103 Other Voc Ed Distributive Ed</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13906103 **	0.00	0.00	0.00	0.00	0.00
<b>13906104 Instructional Supplies CCTS</b>					
10-804-000-00000-000-000-39-807 Central AVTS	122,634.00	0.00	122,634.00	-9,947.07	1,586.54
** Total 13906104 **	122,634.00	0.00	122,634.00	-9,947.07	1,586.54
<b>13907511 Voc Ed - N/Cap Tech Equip</b>					
10-804-290-00000-000-000-39-807 Adult Ed Vocational Exp	0.00	0.00	0.00	0.00	0.00
** Total 13907511 **	0.00	0.00	0.00	0.00	0.00
<b>13907512 Voc Ed - N/Cap Distrib Ed East</b>					
10-804-230-00000-000-000-39-807 Central AVTS Indust Arts	0.00	0.00	0.00	0.00	0.00
** Total 13907512 **	0.00	0.00	0.00	0.00	0.00
<b>13907513 New Equipment CCTS</b>					
10-804-000-00000-000-000-39-807 Central AVTS	81,336.00	0.00	81,336.00	-72,963.41	36,711.19
** Total 13907513 **	81,336.00	0.00	81,336.00	-72,963.41	36,711.19
<b>16101210 Adult Ed Teacher Salary</b>					
10-804-490-00000-000-021-39-807 ADULT ED TEACHER	10,000.00	0.00	10,000.00	9,685.90	0.00
** Total 16101210 **	10,000.00	0.00	10,000.00	9,685.90	0.00
<b>23505401 Public Relations Advertising</b>					
10-804-000-00000-000-000-39-807 Central AVTS	3,100.00	0.00	3,100.00	2,400.00	0.00
** Total 23505401 **	3,100.00	0.00	3,100.00	2,400.00	0.00
<b>23901820 Other Admin Svcs Co-op wage</b>					
10-804-000-00000-000-319-39-807 CO-OP STUDENTS	39,298.00	0.00	39,298.00	18,026.49	0.00
** Total 23901820 **	39,298.00	0.00	39,298.00	18,026.49	0.00
<b>23906101 Othr Admin Svcs GED Tests</b>					
10-804-000-00000-000-000-39-807 Central AVTS	0.00	0.00	0.00	0.00	0.00

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<b>** Total 23906101 **</b>					
<b>54109392 GenFund Con Svc Sect120 Match</b>					
10-804-000-00000-000-39-807 Central AVTS	76,000.00	0.00	76,000.00	76,000.00	0.00
<b>** Total 54109392 **</b>	<u>76,000.00</u>	<u>0.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>0.00</u>
<b>Department 804 Totals</b>	<u>2,017,037.00</u>	<u>-32,880.00</u>	<u>1,984,157.00</u>	<u>178,685.71</u>	<u>45,587.71</u>

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Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>11001210 Instructional Teacher Salary</b>					
10-805-000-00000-000-295-00-807 ACT 1 & 2 Teachers	197,764.00	-197,764.00	0.00	163,321.11	0.00
10-805-000-00000-000-B00-29-509 TEACHERS PEACE	0.00	0.00	0.00	0.00	0.00
** Total 11001210 **	197,764.00	-197,764.00	0.00	163,321.11	0.00
<b>11001230 Instructional Educator OT</b>					
10-805-000-00000-000-B01-29-509 ADDTL TCHR DUTIES-PEACE	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 11001230 **	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>11003230 Contracted Services P.E.A.C.E</b>					
10-805-000-00000-000-000-29-509 CONTRACTED SERVICES P.E.A.C.E	0.00	0.00	0.00	0.00	0.00
** Total 11003230 **	0.00	0.00	0.00	0.00	0.00
<b>11003231 Contracted Alt Ed Services</b>					
10-805-000-00000-000-000-00-509 Contracted Alt Ed Svcs	850,000.00	0.00	850,000.00	338,500.38	0.00
** Total 11003231 **	850,000.00	0.00	850,000.00	338,500.38	0.00
<b>11006100 Instruct-Supplies</b>					
10-805-000-00000-000-000-00-807 Alt Ed Transition	25,000.00	-20,000.00	5,000.00	23,494.00	114.00
** Total 11006100 **	25,000.00	-20,000.00	5,000.00	23,494.00	114.00
<b>21601213 Behavior Specialists Sal</b>					
10-805-000-00000-000-823-00-807 BEHAVIORAL SPECIALISTS	584,740.00	200,896.00	785,636.00	384,800.48	0.00
** Total 21601213 **	584,740.00	200,896.00	785,636.00	384,800.48	0.00
<b>22701211 Inst Staff Coach Reg Sal</b>					
10-805-000-00000-000-816-00-807 ACT 1&2 HS COACHES	70,841.00	-70,841.00	0.00	70,841.00	0.00
** Total 22701211 **	70,841.00	-70,841.00	0.00	70,841.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-805-110-00000-000-269-00-807 PRINCIPAL - TRANSITION	0.00	0.00	0.00	0.00	0.00
** Total 23801110 **	0.00	0.00	0.00	0.00	0.00
<b>23801510 Principal Office Secretary Sal</b>					
10-805-000-00000-000-904-00-807 ACT 1 & ACT 2 Secretary	0.00	0.00	0.00	0.00	0.00
** Total 23801510 **	0.00	0.00	0.00	0.00	0.00
<b>Department 805 Totals</b>	1,733,345.00	-87,709.00	1,645,636.00	985,956.97	114.00

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<b>11001210 Instructional Teacher Salary</b>					
10-807-110-00000-000-259-39-807 OTHER TCHR CLASS-CENTRAL	71,874.00	-29,874.00	42,000.00	-10,973.75	0.00
10-807-159-00000-000-324-39-807 LANGUAGE ARTS TCHRS-CENTRAL	518,806.00	-28,383.00	490,423.00	56,219.76	0.00
10-807-170-00000-000-325-39-807 MATH TEACHERS-CENTRAL	487,489.00	-29,986.00	457,503.00	-28,865.72	0.00
10-807-189-00000-000-326-39-807 SCIENCE TEACHERS-CENTRAL	286,980.00	2,384.00	289,364.00	22,006.04	0.00
10-807-199-00000-000-328-39-807 SOCIAL STUDIES TCHRS-CENTRAL	356,839.00	-2,551.00	354,288.00	9,051.24	0.00
** Total 11001210 **	1,721,988.00	-88,410.00	1,633,578.00	47,437.57	0.00
<b>11001230 Instructional Educator OT</b>					
10-807-000-00000-000-B01-39-807 ADDTTL TCHR DUTIES-CENTRAL	5,000.00	-5,000.00	0.00	2,126.39	0.00
** Total 11001230 **	5,000.00	-5,000.00	0.00	2,126.39	0.00
<b>11001910 Instruct Assistant Reg Sal</b>					
10-807-000-00000-000-312-39-807 TEACHER ASST-CENTRAL HIGH	21,145.00	-6,975.00	14,170.00	20,661.61	0.00
** Total 11001910 **	21,145.00	-6,975.00	14,170.00	20,661.61	0.00
<b>11006100 Instruct-Supplies</b>					
10-807-000-00000-000-000-39-807 Central	0.00	0.00	0.00	0.00	0.00
** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
<b>11006104 Instruct Supplies Graduation</b>					
10-807-000-00000-000-000-39-807 Central	0.00	0.00	0.00	0.00	0.00
** Total 11006104 **	0.00	0.00	0.00	0.00	0.00
<b>11006105 Science Supplies</b>					
10-807-189-00000-000-000-39-807 Central Science	0.00	0.00	0.00	0.00	0.00
** Total 11006105 **	0.00	0.00	0.00	0.00	0.00
<b>11006116 Inst Mat&amp;Sply Social Studies</b>					
10-807-199-00000-000-000-39-807 Central Social Studies	0.00	0.00	0.00	0.00	0.00
** Total 11006116 **	0.00	0.00	0.00	0.00	0.00
<b>11006117 Inst Mat&amp;Sply Art Supplies</b>					
10-807-122-00000-000-000-39-807 Central Art	0.00	0.00	0.00	0.00	0.00
** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
<b>11006118 Inst Mat&amp;Sply Physical Ed</b>					
10-807-140-00000-000-000-39-807 Central Phys Ed & Health	0.00	0.00	0.00	0.00	0.00
** Total 11006118 **	0.00	0.00	0.00	0.00	0.00

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<b>11006120 Inst Mat&amp;Sply Foreign Lang</b>					
10-807-169-00000-000-000-39-807 Central Foreign Language	0.00	0.00	0.00	0.00	0.00
** Total 11006120 **	0.00	0.00	0.00	0.00	0.00
<b>11006146 Instructional Supplies Central</b>					
10-807-000-00000-000-000-39-807 Central	25,626.00	0.00	25,626.00	288.19	6,395.10
** Total 11006146 **	25,626.00	0.00	25,626.00	288.19	6,395.10
<b>11006403 Inst Workbooks</b>					
10-807-000-00000-000-000-39-807 Central	0.00	0.00	0.00	0.00	0.00
** Total 11006403 **	0.00	0.00	0.00	0.00	0.00
<b>11007500 New Equipment</b>					
10-807-140-00000-000-000-39-807 Central Phys Ed & Health	0.00	0.00	0.00	0.00	0.00
10-807-170-00000-000-000-39-807 Central Math	0.00	0.00	0.00	0.00	0.00
** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
<b>11007505 New Equipment Central</b>					
10-807-000-00000-000-000-39-807 Central	7,456.00	0.00	7,456.00	0.00	0.00
** Total 11007505 **	7,456.00	0.00	7,456.00	0.00	0.00
<b>11007613 Instr Rplce Equip Pools/PhysEd</b>					
10-807-140-00000-000-000-39-807 Central Phys Ed & Health	574.00	0.00	574.00	-34.13	0.00
** Total 11007613 **	574.00	0.00	574.00	-34.13	0.00
<b>11007614 Instr Rplce Equip Science</b>					
10-807-189-00000-000-000-39-807 Central Science	371.00	0.00	371.00	230.00	0.00
** Total 11007614 **	371.00	0.00	371.00	230.00	0.00
<b>13601210 Business Ed Reg Teachers Salar</b>					
10-807-130-00000-000-289-39-807 BUSINESS TCHRS-CENTRAL HIGH	0.00	0.00	0.00	0.00	0.00
** Total 13601210 **	0.00	0.00	0.00	0.00	0.00
<b>13901220 Voc Ed Teacher Sick Leave</b>					
10-807-000-00000-000-292-39-807 SICK LEAVE TEACHERS VOC ED CEN	70,000.00	-70,000.00	0.00	-755.00	0.00
** Total 13901220 **	70,000.00	-70,000.00	0.00	-755.00	0.00
<b>13901230 Other Voc Ed Prog OT</b>					
10-807-000-00000-000-293-39-807 LUNCH SUPERVISION CENTRAL HIGH	20,000.00	0.00	20,000.00	602.19	0.00

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** Total 13901230 **	20,000.00	0.00	20,000.00	602.19	0.00
<b>13901510 Other Voc Ed Prog Clerical Reg</b>					
10-807-000-00000-000-360-39-807 SECRETARY - CENTRAL HIGH	56,275.00	5,470.00	61,745.00	-4,416.09	0.00
** Total 13901510 **	56,275.00	5,470.00	61,745.00	-4,416.09	0.00
<b>21221310 Guidance Counseling Svc Sal</b>					
10-807-000-00000-000-386-39-807 COUNSELORS - CENTRAL HIGH	134,651.00	-34,604.00	100,047.00	9,955.76	0.00
** Total 21221310 **	134,651.00	-34,604.00	100,047.00	9,955.76	0.00
<b>22501910 Library Svc Instr Assist Reg S</b>					
10-807-000-00000-000-011-39-807 LRA - Central H. S.	14,909.00	335.00	15,244.00	1,753.37	0.00
** Total 22501910 **	14,909.00	335.00	15,244.00	1,753.37	0.00
<b>22506400 Library Svcs Books/Periodicals</b>					
10-807-155-00000-000-000-39-807 Central Library	0.00	0.00	0.00	0.00	0.00
** Total 22506400 **	0.00	0.00	0.00	0.00	0.00
<b>23801110 Admin Principal/Asst Princ Sal</b>					
10-807-110-00000-000-221-39-807 PRINCIPAL-CENTRAL HIGH	105,562.00	-10,084.00	95,478.00	-1,913.90	0.00
10-807-110-00000-000-225-39-807 ASST PRIN-CENTRAL HIGH	162,306.00	0.00	162,306.00	-23,226.61	0.00
** Total 23801110 **	267,868.00	-10,084.00	257,784.00	-25,140.51	0.00
<b>26201410 Op/Maint Engineer/Fireman Sal</b>					
10-807-000-00000-000-389-39-807 BUILDING ENGINEER - CENTRAL HI	55,016.00	1,664.00	56,680.00	964.47	0.00
10-807-000-00000-000-433-39-807 FIREMAN - CENTRAL HIGH	131,372.00	329.00	131,701.00	24,219.71	0.00
** Total 26201410 **	186,388.00	1,993.00	188,381.00	25,184.18	0.00
<b>26201430 Op/Maint Engineer/Fireman OT</b>					
10-807-000-00000-000-398-39-807 ENGINEER OT & BLDG CHECK -CENT	3,000.00	0.00	3,000.00	-1,648.80	0.00
10-807-000-00000-000-439-39-807 GENL OVERTIME ENG/FIRE CENTRA	6,000.00	0.00	6,000.00	3,841.35	0.00
** Total 26201430 **	9,000.00	0.00	9,000.00	2,192.55	0.00
<b>26201810 Op/Maint Custodian Reg Salary</b>					
10-807-000-00000-000-440-39-807 CUSTODIANS - CENTRAL HIGH	263,683.00	-32,143.00	231,540.00	46,938.94	0.00
10-807-000-00000-000-442-39-807 CUSTODIAN B -CENTRAL (CAFE 2)	3,000.00	0.00	3,000.00	3,000.00	0.00
** Total 26201810 **	266,683.00	-32,143.00	234,540.00	49,938.94	0.00
<b>26201830 Op/Maint Custodians OT Sal</b>					
10-807-000-00000-000-441-39-807 CUSTODIANS OVERTIME-CENTRAL HI	5,000.00	-1,500.00	3,500.00	4,094.67	0.00

The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Expenditures - Sort by Department  
 Report Date: 06/10/2014 Department: 807

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
** Total 26201830 **	5,000.00	-1,500.00	3,500.00	4,094.67	0.00
<b>26204220 Op/Maint Light and Power</b>					
10-807-000-00000-000-000-39-807 Central	230,000.00	0.00	230,000.00	82,490.31	0.00
** Total 26204220 **	230,000.00	0.00	230,000.00	82,490.31	0.00
<b>26204240 Op/Maint PlantSvc Water/Sewer</b>					
10-807-000-00000-000-000-39-807 Central	20,000.00	0.00	20,000.00	-1,807.90	0.00
** Total 26204240 **	20,000.00	0.00	20,000.00	-1,807.90	0.00
<b>26206210 Op/Maint Plant Svc Natural Gas</b>					
10-807-000-00000-000-000-39-807 Central	180,000.00	0.00	180,000.00	-29,639.18	0.00
** Total 26206210 **	180,000.00	0.00	180,000.00	-29,639.18	0.00
<b>32001430 Student Activities O.T. Techni</b>					
10-807-000-00000-000-434-39-807 ENG/FIRE SCH ACT OT -CENTRAL H	5,400.00	0.00	5,400.00	-6,591.89	0.00
** Total 32001430 **	5,400.00	0.00	5,400.00	-6,591.89	0.00
<b>32101330 Extra Curricular</b>					
10-807-510-00000-000-B23-39-807 EXTRA CURRICULAR-CENTRAL	12,000.00	0.00	12,000.00	5,843.00	0.00
** Total 32101330 **	12,000.00	0.00	12,000.00	5,843.00	0.00
<b>32105990 School Sponsored Student Activ</b>					
10-807-510-00000-000-000-39-807 Central Extra-Curricular	1,546.00	0.00	1,546.00	1,414.95	0.00
** Total 32105990 **	1,546.00	0.00	1,546.00	1,414.95	0.00
<b>32108912 ExtraCurric Printing Publ</b>					
10-807-000-00000-000-000-39-807 Central	475.00	0.00	475.00	270.46	0.00
** Total 32108912 **	475.00	0.00	475.00	270.46	0.00
<b>32501330 Schl Spnsrd Athletics O.T</b>					
10-807-550-00000-000-448-39-807 COACHING BOYS/GIRLS-CENTRAL HI	170,000.00	0.00	170,000.00	26,442.18	0.00
** Total 32501330 **	170,000.00	0.00	170,000.00	26,442.18	0.00
<b>33201830 Civic Services O.T. Salary Ser</b>					
10-807-000-00000-000-453-39-807 EVE ACTIV CUSTODIANS-CENTRAL H	3,000.00	0.00	3,000.00	2,591.19	0.00
** Total 33201830 **	3,000.00	0.00	3,000.00	2,591.19	0.00
<b>Department 807 Totals</b>	<b>3,435,355.00</b>	<b>-240,918.00</b>	<b>3,194,437.00</b>	<b>215,132.81</b>	<b>6,395.10</b>



The School District of the City of Erie, PA  
 2014-2015 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 06/10/2014 Department: 807

Account	13-14 Adopted	Difference	14-15 Projected	13-14 Uncommitted	13-14 ENC Balance
<b>Report Totals</b>	144,876,815.00	4,965,431.00	149,842,246.00	13,433,390.42	972,650.39

# **The School District of the City of Erie, Pennsylvania**

## **Board of School Directors**

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