

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% COMMITTED</u>	<u>% UNCOMMITTED</u>	
100's Object Codes - Salaries	\$ 6,395,106.00	\$ 5,837,722.93	\$ 153,076.37	\$ 404,306.70	93.68%	6.32%	
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,826,602.50</u>	<u>\$ 2,792,731.57</u>	<u>\$ 35,119.75</u>	<u>\$ (1,248.82)</u>	<u>100.04%</u>	<u>-0.04%</u>	See Note 1
SUBTOTAL	\$ 9,221,708.50	\$ 8,630,454.50	\$ 188,196.12	\$ 403,057.88	95.63%	4.37%	
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$ 60,522.00</u>	<u>\$ 27,630.64</u>	<u>\$ 2,412.66</u>	<u>\$ 30,478.70</u>	<u>49.64%</u>	<u>50.36%</u>	
SUBTOTAL	\$ 9,282,230.50	\$ 8,658,085.14	\$ 190,608.78	\$ 433,536.58	95.33%	4.67%	
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% COMMITTED</u>	<u>% UNCOMMITTED</u>	
1100's - Regular Ed	\$ 285,459.00	\$ 201,856.76	\$ 17,576.76	\$ 66,025.48	71.84%	28.16%	
1200's - Special Ed	\$ 486,306.00	\$ 320,126.14	\$ 70,569.57	\$ 95,610.29	84.53%	15.47%	
1300's - Vocational Ed	\$ 15,200.00	\$ 1,698.08	\$ 9,101.92	\$ 4,400.00	71.05%	28.95%	
1400's - Co Curricular	\$ 74,654.00	\$ 54,351.56	\$ 2,958.80	\$ 17,343.64	77.85%	22.15%	
2100's - Student Support Services	\$ 350,708.00	\$ 411,942.85	\$ 55,568.96	\$ (116,803.81)	128.54%	-28.54%	See Note 2
2200's - Staff Support Services	\$ 97,896.00	\$ 16,193.04	\$ 8,009.98	\$ 73,692.98	17.99%	82.01%	
2300's - Administrative Services	\$ 52,046.00	\$ 30,715.63	\$ 528.44	\$ 20,801.93	57.70%	42.30%	
2400's - School Administrative Services	\$ 53,879.00	\$ 32,167.96	\$ 9,242.90	\$ 12,468.14	65.62%	34.38%	
2500's - Business Services	\$ 55,744.00	\$ 47,712.54	\$ 710.45	\$ 7,321.01	100.59%	-0.59%	
2600's - Maintenance	\$ 508,306.00	\$ 447,261.16	\$ 38,358.60	\$ 22,686.24	87.72%	12.28%	
2700's - Transportation	\$ 483,809.00	\$ 456,163.71	\$ 61,384.51	\$ (33,739.22)	104.83%	-4.83%	
2800's - Technology Services	\$ 265,960.00	\$ 152,174.03	\$ 18,461.11	\$ 95,324.86	62.33%	37.67%	
5100's - Debt P&I	\$ 610,224.00	\$ 601,310.00	\$ -	\$ 8,914.00	98.54%	1.46%	
5220 - Transfer to Food Service	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0.00%	100.00%	
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 145,000.00</u>	<u>\$ 145,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>	<u>0.00%</u>	
SUBTOTAL	\$ 3,510,191.00	\$ 2,943,673.46	\$ 292,472.00	\$ 274,045.54	89.46%	10.54%	
TOTAL	\$ 12,792,421.50	\$ 11,601,758.60	\$ 483,080.78	\$ 707,582.12	93.67%	6.33%	

Note 1: Health Insurance was overbudget by \$88,345 (7.7%); all other benefits were underbudget by an average of 4.5%

Note 2: School Psychologist was budgeted as an employee. Employee resigned and a Contracted Service has been used. \$70,000 expensed against this line item is offset by "savings" in corresponding wages/benefits line items for employee **