

<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	\$ 6,005,314.65	\$ -	\$ 389,791.35	93.90%	6.10%	
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,826,602.50</u>	<u>\$ 2,836,163.17</u>	<u>\$ -</u>	<u>\$ (9,560.67)</u>	<u>100.34%</u>	<u>-0.34%</u>	See Note 1
SUBTOTAL	\$ 9,221,708.50	\$ 8,841,477.82	\$ -	\$ 380,230.68	95.88%	4.12%	
240 & 290 Object Codes - Other Benefits	\$ 60,522.00	\$ 32,394.54	\$ -	\$ 28,127.46	53.53%	46.47%	
SUBTOTAL	\$ 9,282,230.50	\$ 8,873,872.36	\$ -	\$ 408,358.14	95.60%	4.40%	
Non-Salary & Benefits	BUDGET	YTD	ENCUMB	BALANCE	% COMMITTED	% UNCOMMITTED	
1100's - Regular Ed	\$ 285,459.00	\$ 220,481.65	\$ -	\$ 64,977.35	77.24%	22.76%	
1200's - Special Ed	\$ 486,306.00	\$ 392,075.67	\$ -	\$ 94,230.33	80.62%	19.38%	
1300's - Vocational Ed	\$ 15,200.00	\$ 3,198.08	\$ -	\$ 12,001.92	21.04%	78.96%	
1400's - Co Curricular	\$ 74,654.00	\$ 57,194.34	\$ -	\$ 17,459.66	76.61%	23.39%	
2100's - Student Support Services	\$ 350,708.00	\$ 437,339.31	\$ -	\$ (86,631.31)	124.70%	-24.70%	See Note 2
2200's - Staff Support Services	\$ 97,896.00	\$ 24,159.62	\$ -	\$ 73,736.38	24.68%	75.32%	See Note 3
2300's - Administrative Services	\$ 52,046.00	\$ 42,815.34	\$ -	\$ 9,230.66	82.26%	17.74%	
2400's - School Administrative Services	\$ 53,879.00	\$ 38,006.57	\$ -	\$ 15,872.43	70.54%	29.46%	
2500's - Business Services	\$ 55,744.00	\$ 52,803.06	\$ -	\$ 2,940.94	94.72%	5.28%	
2600's - Maintenance	\$ 508,306.00	\$ 505,589.14	\$ -	\$ 2,716.86	99.47%	0.53%	
2700's - Transportation	\$ 483,809.00	\$ 499,569.35	\$ -	\$ (15,760.35)	103.26%	-3.26%	
2800's - Technology Services	\$ 265,960.00	\$ 164,810.91	\$ -	\$ 101,149.09	61.97%	38.03%	
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	\$ 53,878.25	\$ -	\$ (28,878.25)	215.51%	-115.51%	
<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	\$ 3,238,231.29	\$ -	\$ 271,959.71	92.25%	7.75%	
TOTAL	\$ 12,792,421.50	\$ 12,112,103.65	\$ -	\$ 680,317.85	94.68%	5.32%	

Note 1: Health Insurance was overbudget by \$87,970 (7.68%); all other benefits were underbudget by an average of 4.6%

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 **

Note 3: Curriculum Coordinator was budgeted as a contract service but position was filled by an employee. \$70,000 budget for contract service was expensed in corresponding wage line items for the employee