

## Public Records Request – Monroe Miller – February 23, 2016

Below are your bulleted requests. We have attached the existing public documents that you requested. In some instances there are not existing documents related to the request.

- ✓ • All School board budgets passed by the Haywood County School Board, Chuck Francis Chair from 2008 to current;
  - 2015-2016 ○ Public documents attached
- ✓ • Summary of all monies delivered to Haywood County allocated to Haywood County Schools by the State;
  - Public documents attached
- Highlighted funds that were allocated to teachers that went to Administration;
  - No public documents exist
- All new job openings created by Haywood County, presumably approved by the School Board and Chuck Francis, of all Administrative Positions during this time period;
  - No public documents exist for new positions only – Attached is a document that includes position totals over the requested time
- The opening salary lever of these Administrative Positions during this time period;
  - Public documents attached
- The names and current Salary of these individuals; (be sure to include Alison Francis);
  - Public documents attached
- The total amount of this 45% in dollars that was diverted from teachers allocation to Administration.
  - No public documents exist

Date Range: 07.01.15 - 06.30.16

| Fund | Purpose | Program | Object | Obj Desc                       | Beginning Budget/Beg Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Exp/Rev | Encumbrances Outstanding | Remaining Balance |
|------|---------|---------|--------|--------------------------------|------------------------------|--------------------|------------------------|----------------------|--------------------------|-------------------|
| 1    | 5110    | 001     | 120    | 11TH & 12TH INSTALL ACCRUAL    | \$0.00                       | \$0.00             | \$0.00                 | (\$5,714.54)         | \$0.00                   | \$5,714.54        |
|      |         |         | 121    | TEACHER                        | \$15,108,750.00              | (\$469,231.00)     | \$14,639,519.00        | \$8,339,248.41       | \$1,362,394.85           | \$4,937,875.74    |
|      |         |         | 123    | JROTC TEACHER                  | \$0.00                       | \$0.00             | \$0.00                 | \$7,511.75           | \$6,441.87               | (\$79,953.62)     |
|      |         |         | 125    | NEW TEACHER ORIENTATION        | \$0.00                       | \$0.00             | \$0.00                 | \$8,376.72           | \$0.00                   | (\$8,376.72)      |
|      |         |         | 129    | OTHER PROF ED ASSIGNMENTS      | \$0.00                       | \$0.00             | \$0.00                 | \$1,379.70           | \$275.93                 | (\$1,655.63)      |
|      |         |         | 210    | ER SS COST - INSTALL ACCRUAL   | \$0.00                       | \$0.00             | \$0.00                 | (\$479.27)           | \$0.00                   | \$479.27          |
|      |         |         | 211    | ER SS COST - REGULAR           | \$1,155,819.37               | (\$40,000.00)      | \$1,115,819.37         | \$614,166.22         | \$100,645.87             | \$401,007.28      |
|      |         |         | 220    | ER RETIRE COST - INSTALL ACCR  | \$0.00                       | \$0.00             | \$0.00                 | (\$97.28)            | \$0.00                   | \$97.28           |
|      |         |         | 221    | ER RETIRE COST - REGULAR       | \$2,314,660.50               | (\$65,308.00)      | \$2,249,352.50         | \$1,284,026.95       | \$208,330.49             | \$756,995.06      |
|      |         |         | 231    | ER HOSPITALIZATION INS COST    | \$1,837,981.13               | (\$50,000.00)      | \$1,787,981.13         | \$1,247,340.77       | \$0.00                   | \$540,640.36      |
|      |         | 003     | 162    | SUB TCH - RGLR TEACHER ABSENCE | \$0.00                       | \$0.00             | \$0.00                 | \$80.00              | \$0.00                   | (\$80.00)         |
|      |         |         | 211    | ER SS COST - REGULAR           | \$0.00                       | \$0.00             | \$0.00                 | \$6.12               | \$0.00                   | (\$6.12)          |
|      |         | 007     | 129    | OTHER PROF ED ASSIGNMENTS      | \$5,573.10                   | \$0.00             | \$5,573.10             | \$3,834.32           | \$766.85                 | \$971.93          |
|      |         |         | 135    | LEAD TEACHER                   | \$355,790.00                 | (\$52,242.00)      | \$303,548.00           | \$269,177.57         | \$53,835.43              | (\$19,465.00)     |
|      |         |         | 211    | ER SS COST - REGULAR           | \$27,644.28                  | (\$8,000.00)       | \$19,644.28            | \$19,612.07          | \$3,993.32               | (\$3,961.11)      |
|      |         |         | 221    | ER RETIRE COST - REGULAR       | \$55,360.83                  | (\$5,111.00)       | \$50,249.83            | \$41,849.37          | \$8,365.06               | \$35.40           |
|      |         |         | 231    | ER HOSPITALIZATION INS COST    | \$54,710.00                  | \$0.00             | \$54,710.00            | \$34,477.24          | \$0.00                   | \$20,232.76       |
|      |         | 009     | 184    | LONGEVITY PAY                  | \$0.00                       | \$0.00             | \$0.00                 | \$12,562.65          | \$0.00                   | (\$12,562.65)     |
|      |         |         | 185    | BONUS LEAVE PAYOUT             | \$0.00                       | \$0.00             | \$0.00                 | \$3,672.78           | \$0.00                   | (\$3,672.78)      |
|      |         |         | 186    | SHRT TERM DISAB PYMT > 6 MO    | \$0.00                       | \$0.00             | \$0.00                 | \$1,010.24           | \$0.00                   | (\$1,010.24)      |
|      |         |         | 188    | ANNUAL LEAVE PAYOUT            | \$0.00                       | \$0.00             | \$0.00                 | \$12,981.18          | \$0.00                   | (\$12,981.18)     |
|      |         |         | 189    | SHRT TERM DISAB PYMT - 1ST 6   | \$0.00                       | \$0.00             | \$0.00                 | \$4,087.17           | \$0.00                   | (\$4,087.17)      |
|      |         |         | 211    | ER SS COST - REGULAR           | \$0.00                       | \$0.00             | \$0.00                 | \$2,517.34           | \$0.00                   | (\$2,517.34)      |
|      |         |         | 221    | ER RETIRE COST - REGULAR       | \$0.00                       | \$0.00             | \$0.00                 | \$4,476.02           | \$0.00                   | (\$4,476.02)      |
|      |         |         | 231    | ER HOSPITALIZATION INS COST    | \$0.00                       | \$0.00             | \$0.00                 | \$1,823.60           | \$0.00                   | (\$1,823.60)      |
|      |         | 010     | 121    | TEACHER                        | \$0.00                       | \$260,400.00       | \$260,400.00           | \$155,051.41         | \$27,463.19              | \$77,885.40       |
|      |         |         | 125    | NEW TEACHER ORIENTATION        | \$0.00                       | \$0.00             | \$0.00                 | \$0.00               | \$0.00                   | \$0.00            |
|      |         |         | 211    | ER SS COST - REGULAR           | \$0.00                       | \$19,921.00        | \$19,921.00            | \$11,509.68          | \$2,062.74               | \$6,348.58        |
|      |         |         | 221    | ER RETIRE COST - REGULAR       | \$0.00                       | \$39,893.00        | \$39,893.00            | \$23,753.67          | \$4,207.34               | \$11,931.99       |
|      |         |         | 231    | ER HOSPITALIZATION INS COST    | \$0.00                       | \$40,704.00        | \$40,704.00            | \$16,986.14          | \$0.00                   | \$23,717.86       |
|      |         | 011     | 163    | SUB TCH - STAFF DEVELOP ABS    | \$0.00                       | \$0.00             | \$0.00                 | \$360.00             | \$0.00                   | (\$360.00)        |
|      |         |         | 211    | ER SS COST - REGULAR           | \$0.00                       | \$0.00             | \$0.00                 | \$27.54              | \$0.00                   | (\$27.54)         |
|      |         | 012     | 148    | ER SS COST - REGULAR           | \$73,900.00                  | \$0.00             | \$73,900.00            | \$19,588.92          | \$0.00                   | \$54,311.08       |
|      |         |         | 211    | ER RETIRE COST - REGULAR       | \$5,654.00                   | \$0.00             | \$5,654.00             | \$1,498.59           | \$0.00                   | \$4,155.41        |
|      |         |         | 221    | ER RETIRE COST - REGULAR       | \$11,321.00                  | \$0.00             | \$11,321.00            | \$2,051.34           | \$0.00                   | \$9,269.66        |
|      |         |         | 312    | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$150.00                     | \$0.00             | \$150.00               | \$0.00               | \$0.00                   | \$150.00          |
|      |         |         | 372    | VEHICLE LIABILITY INSURANCE    | \$4,834.00                   | \$0.00             | \$4,834.00             | \$3,000.00           | \$0.00                   | \$1,834.00        |
|      |         |         | 411    | SUPPLIES AND MATERIALS         | \$72.00                      | \$0.00             | \$72.00                | \$107.00             | \$0.00                   | (\$35.00)         |
|      |         |         | 422    | REPAIR PARTS, MATERIALS, LABOR | \$6,080.00                   | \$0.00             | \$6,080.00             | \$2,210.95           | \$0.00                   | \$3,869.05        |
|      |         |         | 423    | GAS/DIESEL FUEL                | \$8,147.00                   | \$0.00             | \$8,147.00             | \$3,240.14           | \$0.00                   | \$4,906.86        |
|      |         |         | 424    | OIL                            | \$309.00                     | \$0.00             | \$309.00               | \$122.63             | \$0.00                   | \$186.37          |
|      |         |         | 425    | TIRES AND TUBES                | \$1,000.00                   | \$0.00             | \$1,000.00             | \$0.00               | \$0.00                   | \$1,000.00        |
|      |         | 015     | 418    | COMPUTER SOFTWARE & SUPPLIES   | \$0.00                       | \$5,658.16         | \$5,658.16             | \$5,658.16           | \$0.00                   | \$0.00            |
|      |         | 024     | 191    | CURRICULUM DEVELOPMENT PAY     | \$0.00                       | \$0.00             | \$0.00                 | \$193.75             | \$0.00                   | (\$193.75)        |

|   |      |     |     |                                |                |                |                |                |              |             |             |                |
|---|------|-----|-----|--------------------------------|----------------|----------------|----------------|----------------|--------------|-------------|-------------|----------------|
| 1 | 5110 | 024 | 197 | STAFF DEVELOPMENT INSTRUCTOR   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$36,792.50  | \$0.00      | \$0.00      | (\$36,792.50)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,829.52   | \$0.00      | \$0.00      | (\$2,829.52)   |
|   | 025  |     | 411 | SUPPLIES AND MATERIALS         | \$0.00         | \$2,647.00     | \$2,647.00     | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$2,647.00     |
|   | 027  |     | 142 | TEACHER ASSISTANT - NCLB       | \$1,175,000.00 | (\$31,684.00)  | \$1,143,316.00 | \$1,143,316.00 | \$637,301.08 | \$87,443.44 | \$87,443.44 | \$418,571.48   |
|   |      |     | 199 | OVERTIME PAY                   | \$25,000.00    | \$0.00         | \$25,000.00    | \$25,000.00    | \$4,596.82   | \$0.00      | \$0.00      | \$20,403.18    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$96,000.00    | (\$7,500.00)   | \$88,500.00    | \$88,500.00    | \$45,476.92  | \$6,299.61  | \$6,299.61  | \$36,723.47    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$183,029.00   | (\$4,421.00)   | \$178,608.00   | \$178,608.00   | \$98,408.22  | \$13,396.33 | \$13,396.33 | \$66,803.45    |
|   | 045  |     | 231 | ER HOSPITALIZATION INS COST    | \$295,434.00   | (\$5,471.00)   | \$289,963.00   | \$289,963.00   | \$198,242.89 | \$0.00      | \$0.00      | \$91,720.11    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$290,362.95 | \$0.00      | \$0.00      | (\$290,362.95) |
|   |      |     | 183 | BONUS PAY                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$22,214.69  | \$0.00      | \$0.00      | (\$22,214.69)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   | 055  |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$675.00     | \$0.00      | \$0.00      | (\$675.00)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$51.64      | \$0.00      | \$0.00      | (\$51.64)      |
|   |      |     | 311 | CONTRACTED SERVICES            | \$0.00         | \$92,000.00    | \$92,000.00    | \$92,000.00    | \$36,508.67  | \$55,491.33 | \$55,491.33 | \$0.00         |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$0.00         | \$18,500.00    | \$18,500.00    | \$18,500.00    | \$1,876.63   | \$0.00      | \$0.00      | \$16,623.37    |
|   |      |     | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$0.00         | \$10,500.00    | \$10,500.00    | \$10,500.00    | \$996.00     | \$0.00      | \$0.00      | \$9,504.00     |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$0.00         | \$11,000.00    | \$11,000.00    | \$11,000.00    | \$1,482.82   | \$461.37    | \$461.37    | \$9,055.81     |
|   |      |     | 413 | OTHER TEXTBOOKS                | \$0.00         | \$42,000.00    | \$42,000.00    | \$42,000.00    | \$33,729.79  | \$14,415.76 | \$14,415.76 | (\$6,145.55)   |
|   | 061  |     | 411 | SUPPLIES AND MATERIALS         | \$212,652.00   | \$196,591.00   | \$409,243.00   | \$409,243.00   | \$285,824.76 | \$53,553.09 | \$53,553.09 | \$69,865.15    |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,023.98  | \$0.00      | \$0.00      | (\$20,023.98)  |
|   | 5120 | 001 | 125 | NEW TEACHER ORIENTATION        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   | 009  |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   | 013  |     | 121 | TEACHER                        | \$1,497,000.00 | (\$915,237.00) | \$581,763.00   | \$581,763.00   | \$484,885.14 | \$47,308.22 | \$47,308.22 | \$49,569.64    |
|   |      |     | 129 | OTHER PROF ED ASSIGNMENTS      | \$11,218.60    | \$0.00         | \$11,218.60    | \$11,218.60    | \$9,495.16   | \$179.20    | \$179.20    | \$1,544.24     |
|   |      |     | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$60,000.00    | \$0.00         | \$60,000.00    | \$60,000.00    | \$40,000.00  | \$0.00      | \$0.00      | \$20,000.00    |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,715.50   | \$0.00      | \$0.00      | (\$1,715.50)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$134,371.40   | (\$74,740.00)  | \$59,631.40    | \$59,631.40    | \$38,898.57  | \$3,417.00  | \$3,417.00  | \$17,315.83    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$239,001.00   | (\$141,036.00) | \$97,965.00    | \$97,965.00    | \$81,953.39  | \$7,275.05  | \$7,275.05  | \$8,736.56     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$213,369.00   | (\$102,748.00) | \$110,621.00   | \$110,621.00   | \$58,059.56  | \$0.00      | \$0.00      | \$52,561.44    |
|   | 014  |     | 121 | TEACHER                        | \$45,950.00    | \$752,965.00   | \$798,915.00   | \$798,915.00   | \$482,607.68 | \$65,834.97 | \$65,834.97 | \$250,472.35   |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$500.00       | \$10,000.00    | \$10,500.00    | \$10,500.00    | \$6,392.00   | \$0.00      | \$0.00      | \$4,108.00     |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$500.00       | \$5,800.00     | \$6,300.00     | \$6,300.00     | \$6,552.50   | \$0.00      | \$0.00      | (\$252.50)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$3,650.00     | \$60,444.00    | \$64,094.00    | \$64,094.00    | \$36,301.52  | \$4,808.33  | \$4,808.33  | \$22,984.15    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$7,039.00     | \$116,000.00   | \$123,039.00   | \$123,039.00   | \$73,936.52  | \$10,085.92 | \$10,085.92 | \$39,016.56    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$7,112.00     | \$106,000.00   | \$113,112.00   | \$113,112.00   | \$83,129.89  | \$0.00      | \$0.00      | \$29,982.11    |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$0.00         | \$20,000.00    | \$20,000.00    | \$20,000.00    | \$604.72     | \$0.00      | \$0.00      | \$19,395.28    |
|   |      |     | 319 | OTHER PROF & TECHNICAL SRV     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$567.00     | \$496.00    | \$496.00    | (\$1,063.00)   |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$1,501.00     | \$0.00         | \$1,501.00     | \$1,501.00     | \$1,085.30   | \$0.00      | \$0.00      | \$415.70       |
|   |      |     | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,867.69   | \$0.00      | \$0.00      | (\$1,867.69)   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$15,649.00    | \$122,641.00   | \$138,290.00   | \$138,290.00   | \$6,225.52   | \$6,822.03  | \$6,822.03  | \$125,242.45   |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$27,375.00  | \$0.00      | \$0.00      | (\$27,375.00)  |
|   |      |     | 183 | BONUS PAY                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00         |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,094.37   | \$0.00      | \$0.00      | (\$2,094.37)   |



|   |      |     |     |                                |              |                |              |             |                |
|---|------|-----|-----|--------------------------------|--------------|----------------|--------------|-------------|----------------|
| 1 | 5210 | 045 | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$3,162.21   | \$0.00      | (\$3,162.21)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
|   | 063  |     | 142 | TEACHER ASSISTANT - NCLB       | \$0.00       | \$91,637.00    | \$31,920.63  | \$6,587.07  | \$53,129.30    |
|   |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$0.00       | \$0.00         | \$360.00     | \$0.00      | (\$360.00)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$6,910.70     | \$2,345.28   | \$458.85    | \$4,106.57     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$13,839.46    | \$4,897.28   | \$1,009.14  | \$7,933.04     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$26,260.84    | \$9,581.74   | \$0.00      | \$16,679.10    |
|   | 5220 | 009 | 311 | CONTRACTED SERVICES            | \$0.00       | \$20,000.00    | \$10,191.00  | \$8,909.00  | \$900.00       |
|   |      |     | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00         | \$1,756.53   | \$0.00      | (\$1,756.53)   |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00         | \$6,519.30   | \$0.00      | (\$6,519.30)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$633.10     | \$0.00      | (\$633.10)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00         | \$1,267.86   | \$0.00      | (\$1,267.86)   |
|   | 029  |     | 145 | THERAPIST                      | \$0.00       | \$8,679.96     | \$5,063.31   | \$1,012.69  | \$2,603.96     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$664.02       | \$387.38     | \$77.47     | \$199.17       |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$1,329.77     | \$776.47     | \$155.14    | \$398.16       |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$1,094.20     | \$636.70     | \$0.00      | \$457.50       |
|   | 032  |     | 145 | THERAPIST                      | \$0.00       | \$0.00         | \$86,083.80  | \$13,158.53 | (\$99,242.33)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$9,292.00   | \$0.00         | \$6,391.16   | \$978.70    | \$1,922.14     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$18,609.00  | \$0.00         | \$13,198.43  | \$2,015.88  | \$3,394.69     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$16,413.00  | \$0.00         | \$14,606.86  | \$0.00      | \$1,806.14     |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00         | \$2,595.00   | \$0.00      | (\$2,595.00)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$198.53     | \$0.00      | (\$198.53)     |
|   | 5230 | 032 | 121 | TEACHER                        | \$0.00       | \$0.00         | \$8,220.93   | \$0.00      | (\$8,220.93)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$614.88     | \$0.00      | (\$614.88)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00         | \$1,259.57   | \$0.00      | (\$1,259.57)   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00         | \$1,823.60   | \$0.00      | (\$1,823.60)   |
|   | 5240 | 032 | 132 | INSTRUCT SUPPORT II - ADV PAY  | \$0.00       | \$41,400.00    | \$333,277.49 | \$66,655.41 | (\$358,532.90) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$42,402.00  | \$0.00         | \$23,848.63  | \$4,824.35  | \$13,729.02    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$84,916.00  | \$0.00         | \$51,022.48  | \$10,211.60 | \$23,681.92    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$66,652.00  | \$0.00         | \$47,244.94  | \$0.00      | \$19,407.06    |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00         | \$8,700.00   | \$0.00      | (\$8,700.00)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$665.60     | \$0.00      | (\$665.60)     |
|   | 5260 | 001 | 121 | TEACHER                        | \$0.00       | \$0.00         | \$139,175.00 | \$22,750.00 | (\$161,925.00) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$10,068.75  | \$1,697.08  | (\$11,765.83)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00         | \$21,335.93  | \$3,485.30  | (\$24,821.23)  |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00         | \$15,917.60  | \$0.00      | (\$15,917.60)  |
|   | 009  |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
|   | 034  |     | 121 | TEACHER                        | \$283,669.00 | (\$209,669.00) | \$40,187.50  | \$6,436.36  | \$27,376.14    |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$2,500.00     | \$1,906.75   | \$0.00      | \$593.25       |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00       | \$2,500.00     | \$120.00     | \$0.00      | \$2,380.00     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$21,701.00  | (\$15,657.50)  | \$3,177.51   | \$482.35    | \$2,383.64     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$43,458.00  | (\$37,867.00)  | \$5,591.00   | \$652.37    | \$1,443.59     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$33,276.00  | (\$27,805.00)  | \$8,112.84   | \$0.00      | (\$2,641.84)   |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$0.00       | \$4,000.00     | \$2,737.95   | \$0.00      | \$1,262.05     |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$0.00       | \$28,878.50    | \$5,309.99   | \$251.63    | \$23,316.88    |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00         | \$4,900.05   | \$0.00      | (\$4,900.05)   |

|      |      |     |     |                                |              |              |              |              |             |              |             |               |
|------|------|-----|-----|--------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|---------------|
| 1    | 5260 | 045 | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$374.88     | \$0.00       | \$0.00      | \$374.88     | \$0.00      | (\$374.88)    |
|      | 5270 | 001 | 121 | TEACHER                        | \$0.00       | \$0.00       | \$58,124.25  | \$0.00       | \$6,950.50  | \$58,124.25  | \$6,950.50  | (\$65,074.75) |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$3,793.16   | \$0.00       | \$445.39    | \$3,793.16   | \$445.39    | (\$4,238.55)  |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$8,915.27   | \$0.00       | \$1,064.82  | \$8,915.27   | \$1,064.82  | (\$9,980.09)  |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00       | \$10,460.56  | \$0.00       | \$0.00      | \$10,460.56  | \$0.00      | (\$10,460.56) |
|      |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$2,017.50   | \$0.00       | \$0.00      | \$2,017.50   | \$0.00      | (\$2,017.50)  |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$154.36     | \$0.00       | \$0.00      | \$154.36     | \$0.00      | (\$154.36)    |
|      |      | 054 | 121 | TEACHER                        | \$82,000.00  | \$82,000.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00        |
|      |      |     | 143 | TUTOR (FULL TIME)              | \$16,931.00  | \$16,931.35  | \$4,699.65   | \$4,699.65   | \$0.00      | \$4,699.65   | \$0.00      | \$0.00        |
|      |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$141.34     | \$141.34     | \$141.34     | \$0.00      | \$141.34     | \$0.00      | \$0.00        |
|      |      |     | 199 | OVERTIME PAY                   | \$0.00       | \$32.10      | \$32.10      | \$32.10      | \$0.00      | \$32.10      | \$0.00      | \$0.00        |
|      |      |     | 211 | ER SS COST - REGULAR           | \$7,000.00   | \$6,629.38   | \$370.62     | \$370.62     | \$0.00      | \$370.62     | \$0.00      | \$0.00        |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$14,210.00  | \$13,485.10  | \$724.90     | \$724.90     | \$0.00      | \$724.90     | \$0.00      | \$0.00        |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$11,060.00  | \$9,177.92   | \$1,882.08   | \$1,882.08   | \$0.00      | \$1,882.08   | \$0.00      | \$0.00        |
|      |      |     | 411 | SUPPLIES AND MATERIALS         | \$0.00       | \$4,652.55   | \$4,652.55   | \$4,652.55   | \$0.00      | \$4,652.55   | \$0.00      | \$2,632.53    |
|      |      |     | 461 | FURNITURE & EQUIPMENT          | \$0.00       | \$332.76     | \$332.76     | \$332.76     | \$0.00      | \$332.76     | \$0.00      | \$0.00        |
|      | 5310 | 001 | 121 | TEACHER                        | \$0.00       | \$0.00       | \$66,540.81  | \$0.00       | \$13,308.19 | \$66,540.81  | \$13,308.19 | (\$79,849.00) |
|      |      |     | 125 | NEW TEACHER ORIENTATION        | \$0.00       | \$0.00       | \$488.37     | \$0.00       | \$0.00      | \$488.37     | \$0.00      | (\$488.37)    |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$4,926.02   | \$0.00       | \$985.47    | \$4,926.02   | \$985.47    | (\$5,911.49)  |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$10,279.38  | \$0.00       | \$2,038.82  | \$10,279.38  | \$2,038.82  | (\$12,318.20) |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00       | \$8,159.52   | \$0.00       | \$0.00      | \$8,159.52   | \$0.00      | (\$8,159.52)  |
|      |      | 009 | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00       | \$1,350.37   | \$0.00       | \$0.00      | \$1,350.37   | \$0.00      | (\$1,350.37)  |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$103.30     | \$0.00       | \$0.00      | \$103.30     | \$0.00      | (\$103.30)    |
|      |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$10,478.40  | \$0.00       | \$0.00      | \$10,478.40  | \$0.00      | (\$10,478.40) |
|      |      |     | 183 | BONUS PAY                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00        |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$801.66     | \$0.00       | \$0.00      | \$801.66     | \$0.00      | (\$801.66)    |
|      |      | 069 | 121 | TEACHER                        | \$409,747.00 | \$409,747.00 | \$379,747.00 | \$379,747.00 | \$28,583.17 | \$251,056.19 | \$28,583.17 | \$100,107.64  |
|      |      |     | 129 | OTHER PROF ED ASSIGNMENTS      | \$286.00     | \$286.00     | \$0.00       | \$286.00     | \$0.00      | \$573.58     | \$0.00      | (\$287.58)    |
|      |      |     | 142 | TEACHER ASSISTANT - NCLB       | \$18,820.00  | \$18,820.00  | \$18,820.00  | \$18,820.00  | \$0.00      | \$13,186.84  | \$0.00      | \$5,633.16    |
|      |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$0.00       | \$1,909.50   | \$0.00       | \$0.00      | \$1,909.50   | \$0.00      | (\$1,909.50)  |
|      |      |     | 211 | ER SS COST - REGULAR           | \$32,895.00  | \$6,000.00   | \$26,895.00  | \$26,895.00  | \$2,155.08  | \$20,268.98  | \$2,155.08  | \$4,470.94    |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$65,876.00  | \$5,364.00   | \$60,512.00  | \$60,512.00  | \$4,378.92  | \$34,161.64  | \$4,378.92  | \$21,971.44   |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$54,710.00  | \$0.00       | \$54,710.00  | \$54,710.00  | \$0.00      | \$43,774.52  | \$0.00      | \$10,935.48   |
| 5320 |      | 007 | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$98,220.00  | \$0.00       | \$98,220.00  | \$98,220.00  | \$11,459.00 | \$57,295.00  | \$11,459.00 | \$29,466.00   |
|      |      |     | 211 | ER SS COST - REGULAR           | \$7,513.83   | \$0.00       | \$7,513.83   | \$7,513.83   | \$805.27    | \$3,934.97   | \$805.27    | \$2,773.59    |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$15,047.30  | \$0.00       | \$15,047.30  | \$15,047.30  | \$1,755.52  | \$8,786.58   | \$1,755.52  | \$4,505.20    |
|      |      | 045 | 231 | ER HOSPITALIZATION INS COST    | \$10,942.00  | \$0.00       | \$10,942.00  | \$10,942.00  | \$0.00      | \$8,159.52   | \$0.00      | \$2,782.48    |
|      |      |     | 211 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$2,827.50   | \$0.00       | \$0.00      | \$2,827.50   | \$0.00      | (\$2,827.50)  |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$216.32     | \$0.00       | \$0.00      | \$216.32     | \$0.00      | (\$216.32)    |
|      |      | 069 | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$74,300.00  | \$74,300.00  | \$43,341.69  | \$43,341.69  | \$8,668.31  | \$43,341.69  | \$8,668.31  | \$22,290.00   |
|      |      |     | 211 | ER SS COST - REGULAR           | \$5,684.00   | \$0.00       | \$5,684.00   | \$5,684.00   | \$609.58    | \$2,996.45   | \$609.58    | \$2,077.97    |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$11,383.00  | \$0.00       | \$11,383.00  | \$11,383.00  | \$1,327.99  | \$6,646.45   | \$1,327.99  | \$3,408.56    |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$9,684.00   | \$0.00       | \$9,684.00   | \$9,684.00   | \$0.00      | \$6,641.80   | \$0.00      | \$3,042.20    |
| 5330 |      | 001 | 125 | NEW TEACHER ORIENTATION        | \$0.00       | \$0.00       | \$488.37     | \$0.00       | \$0.00      | \$488.37     | \$0.00      | (\$488.37)    |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$37.36      | \$0.00       | \$0.00      | \$37.36      | \$0.00      | (\$37.36)     |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$74.82      | \$0.00       | \$0.00      | \$74.82      | \$0.00      | (\$74.82)     |
|      |      | 009 | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00       | \$754.43     | \$0.00       | \$0.00      | \$754.43     | \$0.00      | (\$754.43)    |
|      |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00       | \$2.57       | \$0.00       | \$0.00      | \$2.57       | \$0.00      | (\$2.57)      |

|   |      |     |     |                                |              |              |              |              |            |               |
|---|------|-----|-----|--------------------------------|--------------|--------------|--------------|--------------|------------|---------------|
| 1 | 5330 | 009 | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00       | \$57.91      | \$0.00     | (\$57.91)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00       | \$115.97     | \$0.00     | (\$115.97)    |
|   | 024  |     | 142 | TEACHER ASSISTANT - NCLB       | \$0.00       | \$0.00       | \$0.00       | \$10,882.64  | \$2,195.69 | (\$13,078.33) |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00       | \$0.00       | \$0.00       | \$6,141.00   | \$0.00     | (\$6,141.00)  |
|   |      |     | 196 | STAFF DEVELOP PARTICIPANT PAY  | \$0.00       | \$0.00       | \$0.00       | \$5,480.00   | \$0.00     | (\$5,480.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00       | \$1,719.98   | \$167.97   | (\$1,887.95)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00       | \$2,479.03   | \$336.38   | (\$2,815.41)  |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$0.00       | \$0.00       | \$0.00       | \$3,719.20   | \$2,929.10 | (\$6,648.30)  |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$255,370.00 | (\$7,062.00) | \$248,308.00 | \$16,953.55  | \$5,742.81 | \$225,611.64  |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$0.00       | \$1,500.00   | \$0.00     | (\$1,500.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00       | \$114.76     | \$0.00     | (\$114.76)    |
|   | 055  |     | 143 | TUTOR (FULL TIME)              | \$33,530.00  | \$33,530.00  | \$33,530.00  | \$23,471.00  | \$0.00     | \$10,059.00   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$2,565.05   | \$2,565.05   | \$1,795.57   | \$0.00     | \$769.48      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$5,136.80   | \$5,136.80   | \$3,595.76   | \$0.00     | \$1,541.04    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$5,471.00   | \$5,471.00   | \$4,079.76   | \$0.00     | \$1,391.24    |
|   | 5350 | 016 | 135 | LEAD TEACHER                   | \$2,222.00   | \$2,222.00   | \$2,222.00   | \$2,221.54   | \$0.46     | \$0.46        |
|   |      |     | 198 | TUTORIAL PAY                   | \$9,480.00   | \$9,480.00   | \$9,480.00   | \$9,480.00   | \$0.00     | \$0.00        |
|   |      |     | 211 | ER SS COST - REGULAR           | \$895.16     | \$895.16     | \$895.16     | \$895.16     | \$0.00     | \$0.00        |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$1,792.68   | \$1,792.68   | \$1,792.68   | \$1,792.69   | \$0.00     | (\$0.01)      |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$7,832.09   | \$142,737.00 | \$150,569.09 | \$149.26     | \$0.00     | \$150,419.83  |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$3,897.87   | \$3,897.87   | \$3,897.87   | \$0.00       | \$0.00     | \$3,897.87    |
|   | 5400 | 003 | 151 | OFFICE SUPPORT                 | \$26,306.76  | \$26,306.76  | \$26,306.76  | \$19,443.57  | \$0.00     | \$6,863.19    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$2,012.47   | \$2,012.47   | \$2,012.47   | \$1,442.70   | \$0.00     | \$569.77      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$4,030.20   | \$4,030.20   | \$4,030.20   | \$2,978.75   | \$0.00     | \$1,051.45    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$5,471.00   | \$5,471.00   | \$4,079.76   | \$0.00     | \$1,391.24    |
|   |      | 005 | 114 | PRINCIPAL/HEADMASTER           | \$979,509.36 | \$979,509.36 | \$979,509.36 | \$649,704.00 | \$0.00     | \$329,805.36  |
|   |      |     | 116 | ASSISTANT PRINCIPAL (NON-TEACH | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$198,527.00 | \$0.00     | \$151,473.00  |
|   |      |     | 129 | OTHER PROF ED ASSIGNMENTS      | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$37,443.00  | \$0.00     | (\$2,443.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$105,952.50 | \$105,952.50 | \$105,952.50 | \$64,271.02  | \$0.00     | \$41,681.48   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$212,185.00 | \$212,185.00 | \$212,185.00 | \$135,685.22 | \$0.00     | \$76,499.78   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$129,939.14 | \$129,939.14 | \$129,939.14 | \$84,602.07  | \$0.00     | \$45,337.07   |
|   | 009  |     | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00       | \$0.00       | \$44,034.65  | \$0.00     | (\$44,034.65) |
|   |      |     | 185 | BONUS LEAVE PAYOFF             | \$0.00       | \$0.00       | \$0.00       | \$3,821.75   | \$0.00     | (\$3,821.75)  |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00       | \$0.00       | \$4,586.10   | \$0.00     | (\$4,586.10)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00       | \$4,011.87   | \$0.00     | (\$4,011.87)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00       | \$8,034.17   | \$0.00     | (\$8,034.17)  |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$0.00       | \$23,250.00  | \$0.00     | (\$23,250.00) |
|   |      |     | 183 | BONUS PAY                      | \$0.00       | \$0.00       | \$0.00       | \$2,157.44   | \$0.00     | (\$2,157.44)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00       | \$1,943.90   | \$0.00     | (\$1,943.90)  |
|   | 055  |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00       | \$330.56     | \$0.00     | (\$330.56)    |
|   |      |     | 151 | OFFICE SUPPORT                 | \$15,347.50  | \$15,347.50  | \$15,347.50  | \$17,537.84  | \$0.00     | (\$2,190.34)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$1,174.08   | \$1,174.08   | \$1,279.86   | \$0.00     | (\$105.78)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$2,351.24   | \$2,351.24   | \$2,686.80   | \$0.00     | (\$335.56)    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$3,191.42   | \$3,191.42   | \$3,183.52   | \$0.00     | \$7.90        |
|   | 069  |     | 116 | ASSISTANT PRINCIPAL (NON-TEACH | \$263,186.00 | \$263,186.00 | \$263,186.00 | \$164,840.32 | \$0.00     | \$98,345.68   |
|   |      |     | 129 | OTHER PROF ED ASSIGNMENTS      | \$10,059.00  | \$10,059.00  | \$10,059.00  | \$9,084.42   | \$0.00     | \$974.58      |
|   |      |     | 151 | OFFICE SUPPORT                 | \$30,025.00  | \$30,025.00  | \$30,025.00  | \$19,662.56  | \$0.00     | \$10,362.44   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$23,715.00  | \$23,715.00  | \$23,715.00  | \$14,240.45  | \$0.00     | \$9,474.55    |

|   |      |     |     |                                |              |             |              |              |             |               |
|---|------|-----|-----|--------------------------------|--------------|-------------|--------------|--------------|-------------|---------------|
| 1 | 5400 | 069 | 221 | ER RETIRE COST - REGULAR       | \$47,492.00  | \$0.00      | \$47,492.00  | \$27,763.61  | \$0.00      | \$19,728.39   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$62,917.00  | \$0.00      | \$62,917.00  | \$24,060.56  | \$0.00      | \$38,856.44   |
|   | 5810 | 007 | 129 | OTHER PROF ED ASSIGNMENTS      | \$7,393.60   | \$0.00      | \$7,393.60   | \$5,743.43   | \$832.16    | \$818.01      |
|   |      |     | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$600,450.00 | \$0.00      | \$600,450.00 | \$366,954.66 | \$57,727.68 | \$175,767.66  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$46,500.04  | \$0.00      | \$46,500.04  | \$26,035.04  | \$4,164.92  | \$16,300.08   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$93,121.64  | \$0.00      | \$93,121.64  | \$57,138.45  | \$8,971.37  | \$27,011.82   |
|   |      | 045 | 231 | ER HOSPITALIZATION INS COST    | \$52,939.91  | \$0.00      | \$52,939.91  | \$44,503.48  | \$0.00      | \$8,436.43    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00      | \$0.00       | \$9,750.00   | \$0.00      | (\$9,750.00)  |
|   |      |     | 183 | BONUS PAY                      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00        |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00      | \$0.00       | \$745.94     | \$0.00      | (\$745.94)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00        |
|   | 069  |     | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$44,000.00  | \$0.00      | \$44,000.00  | \$25,516.69  | \$5,133.31  | \$13,350.00   |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$0.00      | \$0.00       | \$961.00     | \$0.00      | (\$961.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$3,366.00   | \$0.00      | \$3,366.00   | \$1,783.31   | \$357.73    | \$1,224.96    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$6,741.00   | \$0.00      | \$6,741.00   | \$3,913.16   | \$786.42    | \$2,041.42    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$0.00      | \$5,471.00   | \$4,079.76   | \$0.00      | \$1,391.24    |
|   | 5830 | 007 | 129 | OTHER PROF ED ASSIGNMENTS      | \$5,401.30   | \$0.00      | \$5,401.30   | \$4,480.91   | \$0.00      | \$920.39      |
|   |      |     | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$532,100.00 | \$0.00      | \$532,100.00 | \$261,304.19 | \$44,560.81 | \$226,235.00  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$41,457.00  | \$0.00      | \$41,457.00  | \$18,995.82  | \$3,216.91  | \$19,244.27   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$82,121.60  | \$0.00      | \$82,121.60  | \$40,761.02  | \$6,826.72  | \$34,533.86   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$54,710.00  | \$0.00      | \$54,710.00  | \$33,526.87  | \$0.00      | \$21,183.13   |
|   | 009  |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00      | \$0.00       | \$1,221.00   | \$0.00      | (\$1,221.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00      | \$0.00       | \$93.40      | \$0.00      | (\$93.40)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00      | \$0.00       | \$187.06     | \$0.00      | (\$187.06)    |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00      | \$0.00       | \$10,875.00  | \$0.00      | (\$10,875.00) |
|   |      |     | 183 | BONUS PAY                      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00        |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00      | \$0.00       | \$832.01     | \$0.00      | (\$832.01)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00        |
|   | 055  |     | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$0.00       | \$55,000.00 | \$55,000.00  | \$32,083.31  | \$6,416.69  | \$16,500.00   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$4,207.50  | \$4,207.50   | \$2,296.64   | \$466.05    | \$1,444.81    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$8,426.00  | \$8,426.00   | \$4,920.23   | \$983.04    | \$2,522.73    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$5,471.00  | \$5,471.00   | \$4,079.76   | \$0.00      | \$1,391.24    |
|   | 069  |     | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$236,795.00 | \$0.00      | \$236,795.00 | \$141,797.11 | \$28,359.39 | \$66,638.50   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$18,131.00  | \$0.00      | \$18,131.00  | \$10,379.13  | \$2,097.92  | \$5,653.95    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$36,308.00  | \$0.00      | \$36,308.00  | \$21,735.67  | \$4,344.66  | \$10,227.67   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$28,668.00  | \$0.00      | \$28,668.00  | \$22,438.68  | \$0.00      | \$6,229.32    |
|   | 5840 | 009 | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00      | \$0.00       | \$1,145.52   | \$0.00      | (\$1,145.52)  |
|   |      |     | 185 | BONUS LEAVE PAYOFF             | \$0.00       | \$0.00      | \$0.00       | \$3,618.77   | \$0.00      | (\$3,618.77)  |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00      | \$0.00       | \$8,678.10   | \$0.00      | (\$8,678.10)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00      | \$0.00       | \$1,028.33   | \$0.00      | (\$1,028.33)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00      | \$0.00       | \$2,059.37   | \$0.00      | (\$2,059.37)  |
|   | 032  |     | 145 | THERAPIST                      | \$63,639.00  | \$0.00      | \$63,639.00  | \$35,637.70  | \$0.00      | \$28,001.30   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$4,868.00   | \$0.00      | \$4,868.00   | \$2,681.52   | \$0.00      | \$2,186.48    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$9,750.00   | \$0.00      | \$9,750.00   | \$5,465.56   | \$0.00      | \$4,284.44    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$0.00      | \$5,471.00   | \$4,527.88   | \$0.00      | \$943.12      |
|   | 045  |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00      | \$0.00       | \$600.00     | \$0.00      | (\$600.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00      | \$0.00       | \$45.90      | \$0.00      | (\$45.90)     |
|   | 5860 | 030 | 411 | SUPPLIES AND MATERIALS         | \$0.00       | \$24.00     | \$24.00      | \$0.00       | \$0.00      | \$24.00       |



|   |      |     |     |                              |              |              |              |             |        |              |
|---|------|-----|-----|------------------------------|--------------|--------------|--------------|-------------|--------|--------------|
| 1 | 6110 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR   | \$136,950.00 | \$0.00       | \$136,950.00 | \$93,239.92 | \$0.00 | \$43,710.08  |
|   |      |     | 211 | ER SS COST - REGULAR         | \$10,345.85  | \$0.00       | \$10,345.85  | \$7,066.13  | \$0.00 | \$3,279.72   |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$20,988.40  | \$0.00       | \$20,988.40  | \$14,284.32 | \$0.00 | \$6,704.08   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST  | \$10,942.00  | \$0.00       | \$10,942.00  | \$8,159.52  | \$0.00 | \$2,782.48   |
|   |      | 009 | 184 | LONGEVITY PAY                | \$0.00       | \$0.00       | \$0.00       | \$5,057.22  | \$0.00 | (\$5,057.22) |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$386.89    | \$0.00 | (\$386.89)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$0.00       | \$0.00       | \$0.00       | \$774.76    | \$0.00 | (\$774.76)   |
|   |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY | \$0.00       | \$0.00       | \$0.00       | \$1,500.00  | \$0.00 | (\$1,500.00) |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$114.76    | \$0.00 | (\$114.76)   |
|   | 6120 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR   | \$37,613.45  | \$0.00       | \$37,613.45  | \$24,555.36 | \$0.00 | \$13,058.09  |
|   |      |     | 211 | ER SS COST - REGULAR         | \$2,877.43   | \$0.00       | \$2,877.43   | \$1,632.00  | \$0.00 | \$1,245.43   |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$5,762.38   | \$0.00       | \$5,762.38   | \$3,761.92  | \$0.00 | \$2,000.46   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST  | \$3,282.60   | \$0.00       | \$3,282.60   | \$2,447.85  | \$0.00 | \$834.75     |
|   |      | 009 | 184 | LONGEVITY PAY                | \$0.00       | \$0.00       | \$0.00       | \$1,197.07  | \$0.00 | (\$1,197.07) |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$91.58     | \$0.00 | (\$91.58)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$0.00       | \$0.00       | \$0.00       | \$183.39    | \$0.00 | (\$183.39)   |
|   |      | 014 | 151 | OFFICE SUPPORT               | \$3,581.00   | \$0.00       | \$3,581.00   | \$2,346.72  | \$0.00 | \$1,234.28   |
|   |      |     | 152 | TECHNICAL SPECIALIST         | \$14,324.00  | \$0.00       | \$14,324.00  | \$9,386.88  | \$0.00 | \$4,937.12   |
|   |      |     | 184 | LONGEVITY PAY                | \$0.00       | \$572.00     | \$572.00     | \$572.01    | \$0.00 | (\$0.01)     |
|   |      |     | 211 | ER SS COST - REGULAR         | \$1,369.00   | \$0.00       | \$1,369.00   | \$882.82    | \$0.00 | \$486.18     |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$2,743.00   | \$102.00     | \$2,845.00   | \$1,885.24  | \$0.00 | \$959.76     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST  | \$2,735.00   | \$0.00       | \$2,735.00   | \$2,039.88  | \$0.00 | \$695.12     |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY | \$0.00       | (\$1,000.00) | (\$1,000.00) | \$0.00      | \$0.00 | (\$1,000.00) |
|   |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY | \$0.00       | \$0.00       | \$0.00       | \$825.00    | \$0.00 | (\$825.00)   |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$63.12     | \$0.00 | (\$63.12)    |
|   | 6200 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR   | \$40,554.96  | \$0.00       | \$40,554.96  | \$26,603.04 | \$0.00 | \$13,951.92  |
|   |      |     | 211 | ER SS COST - REGULAR         | \$3,102.45   | \$0.00       | \$3,102.45   | \$1,947.62  | \$0.00 | \$1,154.83   |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$6,213.02   | \$0.00       | \$6,213.02   | \$4,075.60  | \$0.00 | \$2,137.42   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST  | \$2,735.50   | \$0.00       | \$2,735.50   | \$2,039.88  | \$0.00 | \$695.62     |
|   |      | 009 | 184 | LONGEVITY PAY                | \$0.00       | \$0.00       | \$0.00       | \$1,187.61  | \$0.00 | (\$1,187.61) |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$90.85     | \$0.00 | (\$90.85)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$0.00       | \$0.00       | \$0.00       | \$181.94    | \$0.00 | (\$181.94)   |
|   |      | 032 | 113 | DIRECTOR AND/OR SUPERVISOR   | \$94,589.00  | \$0.00       | \$94,589.00  | \$61,791.36 | \$0.00 | \$32,797.64  |
|   |      |     | 211 | ER SS COST - REGULAR         | \$7,236.00   | \$0.00       | \$7,236.00   | \$4,446.24  | \$0.00 | \$2,789.76   |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$14,491.00  | \$0.00       | \$14,491.00  | \$9,466.48  | \$0.00 | \$5,024.52   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST  | \$8,206.00   | \$0.00       | \$8,206.00   | \$6,119.64  | \$0.00 | \$2,086.36   |
|   |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY | \$0.00       | \$0.00       | \$0.00       | \$1,500.00  | \$0.00 | (\$1,500.00) |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$114.76    | \$0.00 | (\$114.76)   |
|   | 6300 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR   | \$25,075.63  | \$0.00       | \$25,075.63  | \$16,370.24 | \$0.00 | \$8,705.39   |
|   |      |     | 211 | ER SS COST - REGULAR         | \$1,918.29   | \$0.00       | \$1,918.29   | \$1,130.05  | \$0.00 | \$788.24     |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$3,841.59   | \$0.00       | \$3,841.59   | \$2,507.92  | \$0.00 | \$1,333.67   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST  | \$2,188.40   | \$0.00       | \$2,188.40   | \$1,631.91  | \$0.00 | \$556.49     |
|   |      | 009 | 184 | LONGEVITY PAY                | \$0.00       | \$0.00       | \$0.00       | \$798.05    | \$0.00 | (\$798.05)   |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$61.05     | \$0.00 | (\$61.05)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR     | \$0.00       | \$0.00       | \$0.00       | \$122.26    | \$0.00 | (\$122.26)   |
|   |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY | \$0.00       | \$0.00       | \$0.00       | \$300.00    | \$0.00 | (\$300.00)   |
|   |      |     | 211 | ER SS COST - REGULAR         | \$0.00       | \$0.00       | \$0.00       | \$22.95     | \$0.00 | (\$22.95)    |
|   | 6400 | 015 | 418 | COMPUTER SOFTWARE & SUPPLIES | \$0.00       | \$129,979.84 | \$129,979.84 | \$5,633.55  | \$0.00 | \$124,346.29 |

|   |      |     |     |                               |                |               |                |              |        |              |        |               |
|---|------|-----|-----|-------------------------------|----------------|---------------|----------------|--------------|--------|--------------|--------|---------------|
| 1 | 6400 | 073 | 462 | COMPUTER EQUIPMENT            | \$0.00         | \$59,980.00   | \$59,980.00    | \$0.00       | \$0.00 | \$59,980.00  | \$0.00 | \$59,980.00   |
|   |      |     | 542 | PURCHASE OF COMPUTER HARDWARE | \$0.00         | \$15,836.00   | \$15,836.00    | \$15,836.01  | \$0.00 | \$15,836.01  | \$0.00 | (\$0.01)      |
|   | 6540 | 003 | 173 | CUSTODIAN                     | \$1,187,569.16 | (\$51,581.00) | \$1,135,988.16 | \$704,636.64 | \$0.00 | \$704,636.64 | \$0.00 | \$431,351.52  |
|   |      |     | 199 | OVERTIME PAY                  | \$0.00         | \$0.00        | \$0.00         | \$15,419.04  | \$0.00 | \$15,419.04  | \$0.00 | (\$15,419.04) |
|   |      |     | 211 | ER SS COST - REGULAR          | \$90,849.04    | (\$7,000.00)  | \$83,849.04    | \$53,404.10  | \$0.00 | \$53,404.10  | \$0.00 | \$30,444.94   |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$180,010.00   | (\$5,465.00)  | \$174,545.00   | \$108,244.43 | \$0.00 | \$108,244.43 | \$0.00 | \$66,300.57   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST   | \$280,909.37   | \$0.00        | \$280,909.37   | \$162,163.57 | \$0.00 | \$162,163.57 | \$0.00 | \$118,745.80  |
|   |      | 009 | 184 | LONGEVITY PAY                 | \$0.00         | \$0.00        | \$0.00         | \$10,060.69  | \$0.00 | \$10,060.69  | \$0.00 | (\$10,060.69) |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF           | \$0.00         | \$0.00        | \$0.00         | \$206.07     | \$0.00 | \$206.07     | \$0.00 | (\$206.07)    |
|   |      |     | 211 | ER SS COST - REGULAR          | \$0.00         | \$0.00        | \$0.00         | \$785.42     | \$0.00 | \$785.42     | \$0.00 | (\$785.42)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00         | \$0.00        | \$0.00         | \$1,530.15   | \$0.00 | \$1,530.15   | \$0.00 | (\$1,530.15)  |
|   |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00         | \$0.00        | \$0.00         | \$34,875.00  | \$0.00 | \$34,875.00  | \$0.00 | (\$34,875.00) |
|   |      |     | 211 | ER SS COST - REGULAR          | \$0.00         | \$0.00        | \$0.00         | \$2,668.17   | \$0.00 | \$2,668.17   | \$0.00 | (\$2,668.17)  |
|   | 6550 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR    | \$0.00         | \$0.00        | \$0.00         | \$12,331.34  | \$0.00 | \$12,331.34  | \$0.00 | (\$12,331.34) |
|   |      |     | 211 | ER SS COST - REGULAR          | \$0.00         | \$0.00        | \$0.00         | \$934.18     | \$0.00 | \$934.18     | \$0.00 | (\$934.18)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00         | \$0.00        | \$0.00         | \$1,889.16   | \$0.00 | \$1,889.16   | \$0.00 | (\$1,889.16)  |
|   |      |     | 231 | ER HOSPITALIZATION INS COST   | \$0.00         | \$0.00        | \$0.00         | \$770.76     | \$0.00 | \$770.76     | \$0.00 | (\$770.76)    |
|   |      | 009 | 184 | LONGEVITY PAY                 | \$0.00         | \$0.00        | \$0.00         | \$14,533.56  | \$0.00 | \$14,533.56  | \$0.00 | (\$14,533.56) |
|   |      |     | 185 | BONUS LEAVE PAYOFF            | \$0.00         | \$0.00        | \$0.00         | \$10,166.00  | \$0.00 | \$10,166.00  | \$0.00 | (\$10,166.00) |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF           | \$0.00         | \$0.00        | \$0.00         | \$19,624.86  | \$0.00 | \$19,624.86  | \$0.00 | (\$19,624.86) |
|   |      |     | 211 | ER SS COST - REGULAR          | \$0.00         | \$0.00        | \$0.00         | \$3,386.19   | \$0.00 | \$3,386.19   | \$0.00 | (\$3,386.19)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00         | \$0.00        | \$0.00         | \$6,357.92   | \$0.00 | \$6,357.92   | \$0.00 | (\$6,357.92)  |
|   |      | 014 | 171 | DRIVER                        | \$0.00         | \$800.00      | \$800.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$800.00      |
|   |      | 016 | 171 | DRIVER                        | \$277.00       | \$0.00        | \$277.00       | \$276.83     | \$0.00 | \$276.83     | \$0.00 | \$0.17        |
|   |      |     | 211 | ER SS COST - REGULAR          | \$21.18        | \$0.00        | \$21.18        | \$21.18      | \$0.00 | \$21.18      | \$0.00 | \$0.00        |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$42.41        | \$0.00        | \$42.41        | \$20.14      | \$0.00 | \$20.14      | \$0.00 | \$22.27       |
|   |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00         | \$0.00        | \$0.00         | \$18,153.80  | \$0.00 | \$18,153.80  | \$0.00 | (\$18,153.80) |
|   |      |     | 211 | ER SS COST - REGULAR          | \$0.00         | \$0.00        | \$0.00         | \$1,388.85   | \$0.00 | \$1,388.85   | \$0.00 | (\$1,388.85)  |
|   |      | 055 | 171 | DRIVER                        | \$0.00         | \$620.00      | \$620.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$620.00      |
|   |      |     | 211 | ER SS COST - REGULAR          | \$0.00         | \$59.44       | \$59.44        | \$0.00       | \$0.00 | \$59.44      | \$0.00 | \$59.44       |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00         | \$94.97       | \$94.97        | \$0.00       | \$0.00 | \$94.97      | \$0.00 | \$94.97       |
|   |      | 056 | 165 | SUBSTITUTE - NON-TEACHING     | \$35,000.00    | \$18,138.00   | \$53,138.00    | \$29,692.51  | \$0.00 | \$29,692.51  | \$0.00 | \$23,445.49   |
|   |      |     | 171 | DRIVER                        | \$580,000.00   | \$0.00        | \$580,000.00   | \$309,521.11 | \$0.00 | \$309,521.11 | \$0.00 | \$270,478.89  |
|   |      |     | 172 | DRIVER OVERTIME               | \$20,000.00    | \$4,000.00    | \$24,000.00    | \$10,771.43  | \$0.00 | \$10,771.43  | \$0.00 | \$13,228.57   |
|   |      |     | 175 | SKILLED TRADES                | \$325,000.00   | \$0.00        | \$325,000.00   | \$182,207.57 | \$0.00 | \$182,207.57 | \$0.00 | \$142,792.43  |
|   |      |     | 199 | OVERTIME PAY                  | \$0.00         | \$0.00        | \$0.00         | \$46.14      | \$0.00 | \$46.14      | \$0.00 | (\$46.14)     |
|   |      |     | 211 | ER SS COST - REGULAR          | \$75,000.00    | \$5,000.00    | \$80,000.00    | \$38,847.20  | \$0.00 | \$38,847.20  | \$0.00 | \$41,152.80   |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$61,301.00    | \$0.00        | \$61,301.00    | \$57,391.31  | \$0.00 | \$57,391.31  | \$0.00 | \$3,909.69    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST   | \$105,000.00   | \$0.00        | \$105,000.00   | \$80,215.63  | \$0.00 | \$80,215.63  | \$0.00 | \$24,784.37   |
|   |      |     | 311 | CONTRACTED SERVICES           | \$0.00         | \$40,000.00   | \$40,000.00    | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$40,000.00   |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$0.00         | \$0.00        | \$0.00         | \$1,060.17   | \$0.00 | \$1,060.17   | \$0.00 | (\$1,060.17)  |
|   |      |     | 319 | OTHER PROF & TECHNICAL SRV    | \$5,000.00     | \$0.00        | \$5,000.00     | \$3,591.03   | \$0.00 | \$3,591.03   | \$0.00 | (\$1,978.03)  |
|   |      |     | 321 | PUBLIC UTIL - ELECTRIC SRV    | \$900.00       | \$0.00        | \$900.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$900.00      |
|   |      |     | 323 | PUBLIC UTIL - WATER & SEWER   | \$0.00         | \$0.00        | \$0.00         | \$325.80     | \$0.00 | \$325.80     | \$0.00 | (\$325.80)    |
|   |      |     | 324 | WASTE MANAGEMENT              | \$0.00         | \$0.00        | \$0.00         | \$292.75     | \$0.00 | \$292.75     | \$0.00 | \$307.25      |
|   |      |     | 331 | PUPIL TRANSPORTATION - CONTR  | \$1,000.00     | \$0.00        | \$1,000.00     | \$1,530.42   | \$0.00 | \$1,530.42   | \$0.00 | (\$530.42)    |
|   |      |     | 411 | SUPPLIES AND MATERIALS        | \$15,000.00    | \$4,000.00    | \$19,000.00    | \$12,248.09  | \$0.00 | \$12,248.09  | \$0.00 | (\$4,743.57)  |
|   |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES  | \$0.00         | \$0.00        | \$0.00         | \$420.51     | \$0.00 | \$420.51     | \$0.00 | (\$386.00)    |

|                |      |     |     |                                |                        |                     |                        |                        |                       |                        |
|----------------|------|-----|-----|--------------------------------|------------------------|---------------------|------------------------|------------------------|-----------------------|------------------------|
| 1              | 6550 | 056 | 422 | REPAIR PARTS, MATERIALS, LABOR | \$130,000.00           | \$75,097.00         | \$205,097.00           | \$44,051.83            | \$66,423.15           | \$94,622.02            |
|                |      |     | 423 | GAS/DIESEL FUEL                | \$180,000.00           | \$9,600.00          | \$189,600.00           | \$69,639.92            | \$0.00                | \$119,960.08           |
|                |      |     | 424 | OIL                            | \$2,500.00             | \$0.00              | \$2,500.00             | (\$2,179.42)           | \$0.00                | \$4,679.42             |
|                |      |     | 425 | TIRES AND TUBES                | \$20,000.00            | \$0.00              | \$20,000.00            | (\$11,023.41)          | \$3,534.61            | \$27,488.80            |
|                |      |     | 541 | PURCHASE OF EQUIPMENT          | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$10,000.00           | (\$10,000.00)          |
|                |      |     | 552 | LICENSE AND TITLE FEES         | \$0.00                 | \$6,000.00          | \$6,000.00             | \$5,752.10             | \$0.00                | \$247.90               |
|                | 6610 | 002 | 115 | FINANCE OFFICER                | \$71,793.96            | \$0.00              | \$71,793.96            | \$46,995.36            | \$0.00                | \$24,798.60            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$5,492.24             | \$0.00              | \$5,492.24             | \$3,456.43             | \$0.00                | \$2,035.81             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$10,998.83            | \$0.00              | \$10,998.83            | \$7,199.68             | \$0.00                | \$3,799.15             |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00             | \$0.00              | \$5,471.00             | \$4,079.76             | \$0.00                | \$1,391.24             |
|                |      | 009 | 184 | LONGEVITY PAY                  | \$0.00                 | \$0.00              | \$0.00                 | \$3,172.19             | \$0.00                | (\$3,172.19)           |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                 | \$0.00              | \$0.00                 | \$242.68               | \$0.00                | (\$242.68)             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00                 | \$0.00              | \$0.00                 | \$485.98               | \$0.00                | (\$485.98)             |
|                |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00                 | \$0.00              | \$0.00                 | \$750.00               | \$0.00                | (\$750.00)             |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                 | \$0.00              | \$0.00                 | \$57.38                | \$0.00                | (\$57.38)              |
|                | 6620 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$61,388.40            | \$0.00              | \$61,388.40            | \$40,058.32            | \$0.00                | \$21,330.08            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$4,696.21             | \$0.00              | \$4,696.21             | \$3,019.81             | \$0.00                | \$1,676.40             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$9,404.70             | \$0.00              | \$9,404.70             | \$6,136.96             | \$0.00                | \$3,267.74             |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00             | \$0.00              | \$5,471.00             | \$4,079.76             | \$0.00                | \$1,391.24             |
|                |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00                 | \$0.00              | \$0.00                 | \$750.00               | \$0.00                | (\$750.00)             |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                 | \$0.00              | \$0.00                 | \$57.38                | \$0.00                | (\$57.38)              |
|                | 6940 | 002 | 111 | SUPERINTENDENT                 | \$113,694.72           | \$0.00              | \$113,694.72           | \$75,796.48            | \$0.00                | \$37,898.24            |
|                |      |     | 112 | ASSOCIATE & DEPUTY SUPERINTEND | \$89,842.32            | \$0.00              | \$89,842.32            | \$59,894.88            | \$0.00                | \$29,947.44            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$15,570.59            | \$0.00              | \$15,570.59            | \$9,072.80             | \$0.00                | \$6,497.79             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$31,181.87            | \$0.00              | \$31,181.87            | \$20,787.92            | \$0.00                | \$10,393.95            |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$10,942.00            | \$0.00              | \$10,942.00            | \$8,159.52             | \$0.00                | \$2,782.48             |
|                |      | 009 | 184 | LONGEVITY PAY                  | \$0.00                 | \$0.00              | \$0.00                 | \$9,159.16             | \$0.00                | (\$9,159.16)           |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                 | \$0.00              | \$0.00                 | \$700.68               | \$0.00                | (\$700.68)             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00                 | \$0.00              | \$0.00                 | \$1,403.18             | \$0.00                | (\$1,403.18)           |
|                |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00                 | \$0.00              | \$0.00                 | \$1,500.00             | \$0.00                | (\$1,500.00)           |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                 | \$0.00              | \$0.00                 | \$68.26                | \$0.00                | (\$68.26)              |
|                | 7200 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$41,903.32            | \$0.00              | \$41,903.32            | \$27,355.20            | \$0.00                | \$14,548.12            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$3,205.60             | \$0.00              | \$3,205.60             | \$2,001.60             | \$0.00                | \$1,204.00             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$6,419.59             | \$0.00              | \$6,419.59             | \$4,190.80             | \$0.00                | \$2,228.79             |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$3,829.70             | \$0.00              | \$3,829.70             | \$2,855.82             | \$0.00                | \$973.88               |
|                |      | 009 | 184 | LONGEVITY PAY                  | \$0.00                 | \$0.00              | \$0.00                 | \$923.24               | \$0.00                | (\$923.24)             |
|                |      |     | 186 | SHRT TERM DISAB PYMT > 6 MO    | \$0.00                 | \$0.00              | \$0.00                 | \$4,014.60             | \$0.00                | (\$4,014.60)           |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                 | \$0.00              | \$0.00                 | \$70.63                | \$0.00                | (\$70.63)              |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00                 | \$0.00              | \$0.00                 | \$141.44               | \$0.00                | (\$141.44)             |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00                 | \$0.00              | \$0.00                 | \$2,688.72             | \$0.00                | (\$2,688.72)           |
|                |      | 016 | 176 | MANAGER                        | \$203.00               | \$0.00              | \$203.00               | \$202.95               | \$0.00                | \$0.05                 |
|                |      |     | 211 | ER SS COST - REGULAR           | \$15.52                | \$0.00              | \$15.52                | \$15.52                | \$0.00                | \$0.00                 |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$31.09                | \$0.00              | \$31.09                | \$31.10                | \$0.00                | (\$0.01)               |
|                |      | 045 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00                 | \$0.00              | \$0.00                 | \$525.00               | \$0.00                | (\$525.00)             |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                 | \$0.00              | \$0.00                 | \$40.16                | \$0.00                | (\$40.16)              |
| <b>1 Total</b> |      |     |     |                                | <b>\$39,454,613.00</b> | <b>\$374,966.00</b> | <b>\$39,829,579.00</b> | <b>\$24,657,826.32</b> | <b>\$2,956,556.38</b> | <b>\$14,215,716.30</b> |
| 2              | 5110 | 001 | 121 | TEACHER                        | \$1,396,932.50         | \$5,723.00          | \$1,402,655.50         | \$949,085.01           | \$142,289.18          | \$311,281.31           |
|                |      |     | 123 | JROTC TEACHER                  | \$0.00                 | \$0.00              | \$0.00                 | \$5,882.25             | \$0.00                | (\$5,882.25)           |

|   |      |     |     |                                |                |        |              |             |        |                |
|---|------|-----|-----|--------------------------------|----------------|--------|--------------|-------------|--------|----------------|
| 2 | 5110 | 001 | 125 | NEW TEACHER ORIENTATION        | \$0.00         | \$0.00 | \$0.00       | \$2,116.27  | \$0.00 | (\$2,116.27)   |
|   |      |     | 129 | OTHER PROF ED ASSIGNMENTS      | \$0.00         | \$0.00 | \$731.60     | \$0.00      | \$0.00 | (\$731.60)     |
|   |      |     | 135 | LEAD TEACHER                   | \$208,250.00   | \$0.00 | \$153,416.69 | \$25,083.31 | \$0.00 | \$29,750.00    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00         | \$0.00 | \$37,547.55  | \$0.00      | \$0.00 | (\$37,547.55)  |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$24,000.00    | \$0.00 | \$20,250.00  | \$0.00      | \$0.00 | \$3,750.00     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$124,632.45   | \$0.00 | \$86,210.89  | \$12,365.38 | \$0.00 | \$26,056.18    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$249,590.76   | \$0.00 | \$168,023.89 | \$25,641.38 | \$0.00 | \$55,925.49    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$235,635.97   | \$0.00 | \$182,618.85 | \$0.00      | \$0.00 | \$53,017.12    |
|   | 003  |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$266,570.92   | \$0.00 | \$148,060.47 | \$0.00      | \$0.00 | \$118,510.45   |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$12,336.28    | \$0.00 | \$4,077.00   | \$0.00      | \$0.00 | \$8,259.28     |
|   |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$0.00         | \$0.00 | \$60.00      | \$0.00      | \$0.00 | (\$60.00)      |
|   |      |     | 211 | ER SS COST - REGULAR           | \$21,336.40    | \$0.00 | \$11,643.45  | \$0.00      | \$0.00 | \$9,692.95     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00 | \$6.13       | \$0.00      | \$0.00 | (\$6.13)       |
|   | 005  |     | 411 | SUPPLIES AND MATERIALS         | \$0.00         | \$0.00 | \$8,150.00   | \$0.00      | \$0.00 | (\$8,150.00)   |
|   | 009  |     | 184 | LONGEVITY PAY                  | \$70,000.00    | \$0.00 | \$427.50     | \$0.00      | \$0.00 | \$69,572.50    |
|   |      |     | 185 | BONUS LEAVE PAYOFF             | \$15,000.00    | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$15,000.00    |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$40,000.00    | \$0.00 | \$9,163.38   | \$0.00      | \$0.00 | \$30,836.62    |
|   |      |     | 193 | MENTOR PAY                     | \$10,000.00    | \$0.00 | \$0.00       | \$0.00      | \$0.00 | \$10,000.00    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$10,327.50    | \$0.00 | \$871.40     | \$0.00      | \$0.00 | \$9,456.10     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$20,682.00    | \$0.00 | \$1,469.32   | \$0.00      | \$0.00 | \$19,212.68    |
|   |      |     | 232 | ER WORKERS' COMP INS COST      | \$150,000.00   | \$0.00 | \$129,164.35 | \$0.00      | \$0.00 | \$20,835.65    |
|   |      |     | 233 | ER UNEMPLOYMENT INS COST       | \$0.00         | \$0.00 | \$10,180.65  | \$0.00      | \$0.00 | (\$10,180.65)  |
|   | 027  |     | 142 | TEACHER ASSISTANT - NCLB       | \$58,780.00    | \$0.00 | \$35,754.64  | \$4,391.38  | \$0.00 | \$18,633.98    |
|   |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$0.00         | \$0.00 | \$2,320.00   | \$0.00      | \$0.00 | (\$2,320.00)   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00         | \$0.00 | \$2,250.00   | \$0.00      | \$0.00 | (\$2,250.00)   |
|   |      |     | 199 | OVERTIME PAY                   | \$1,854.00     | \$0.00 | \$1,137.63   | \$0.00      | \$0.00 | \$716.37       |
|   |      |     | 211 | ER SS COST - REGULAR           | \$4,704.29     | \$0.00 | \$3,127.88   | \$323.62    | \$0.00 | \$1,252.79     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$8,959.75     | \$0.00 | \$5,660.51   | \$672.76    | \$0.00 | \$2,626.48     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$16,413.00    | \$0.00 | \$14,662.11  | \$0.00      | \$0.00 | \$1,750.89     |
|   | 055  |     | 413 | OTHER TEXTBOOKS                | \$0.00         | \$0.00 | (\$1,049.31) | \$1,049.31  | \$0.00 | \$0.00         |
|   | 061  |     | 411 | SUPPLIES AND MATERIALS         | \$264,408.99   | \$0.00 | \$118,835.93 | \$61,463.54 | \$0.00 | \$84,109.52    |
|   |      |     | 413 | OTHER TEXTBOOKS                | \$2,000.01     | \$0.00 | \$0.00       | \$2,000.00  | \$0.00 | \$0.01         |
|   | 301  |     | 121 | TEACHER                        | \$87,500.00    | \$0.00 | \$53,033.31  | \$10,616.69 | \$0.00 | \$23,850.00    |
|   |      |     | 123 | JROTC TEACHER                  | \$37,988.00    | \$0.00 | \$7,608.20   | \$0.00      | \$0.00 | \$30,379.80    |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00         | \$0.00 | \$295.45     | \$0.00      | \$0.00 | (\$295.45)     |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00         | \$0.00 | \$2,032.50   | \$0.00      | \$0.00 | (\$2,032.50)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$9,599.83     | \$0.00 | \$4,732.20   | \$801.23    | \$0.00 | \$4,066.40     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$19,224.76    | \$0.00 | \$9,298.17   | \$1,626.48  | \$0.00 | \$8,300.11     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$8,499.56     | \$0.00 | \$10,435.11  | \$0.00      | \$0.00 | (\$1,935.55)   |
|   | 805  |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00         | \$0.00 | \$1,641.00   | \$0.00      | \$0.00 | (\$1,641.00)   |
|   |      |     | 196 | STAFF DEVELOP PARTICIPANT PAY  | \$0.00         | \$0.00 | \$400.00     | \$0.00      | \$0.00 | (\$400.00)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00 | \$156.14     | \$0.00      | \$0.00 | (\$156.14)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00 | \$61.28      | \$0.00      | \$0.00 | (\$61.28)      |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$19,250.00    | \$0.00 | \$9,565.20   | \$0.00      | \$0.00 | \$9,684.80     |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$87,300.00    | \$0.00 | \$47,272.66  | \$4,391.37  | \$0.00 | \$35,635.97    |
|   |      |     | 541 | PURCHASE OF EQUIPMENT          | \$36,325.00    | \$0.00 | \$24,760.00  | \$0.00      | \$0.00 | \$11,565.00    |
|   | 813  |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$1,636,915.00 | \$0.00 | \$2,092.41   | \$0.00      | \$0.00 | \$1,634,822.59 |
|   |      |     | 211 | ER SS COST - REGULAR           | \$125,224.30   | \$0.00 | \$160.07     | \$0.00      | \$0.00 | \$125,064.23   |

|   |      |     |     |                                |              |        |              |             |            |               |
|---|------|-----|-----|--------------------------------|--------------|--------|--------------|-------------|------------|---------------|
| 2 | 5110 | 813 | 221 | ER RETIRE COST - REGULAR       | \$252,776.83 | \$0.00 | \$252,776.83 | \$102.33    | \$0.00     | \$252,674.50  |
|   | 5120 | 003 | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00       | \$0.00 | \$0.00       | \$823.00    | \$0.00     | (\$823.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$62.96     | \$0.00     | (\$62.96)     |
|   |      | 009 | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00 | \$0.00       | \$9.90      | \$0.00     | (\$9.90)      |
|   |      |     | 193 | MENTOR PAY                     | \$0.00       | \$0.00 | \$0.00       | \$3,000.00  | \$0.00     | (\$3,000.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$230.31    | \$0.00     | (\$230.31)    |
|   |      | 014 | 221 | ER RETIRE COST - REGULAR       | \$19,800.00  | \$0.00 | \$19,800.00  | \$459.60    | \$0.00     | (\$459.60)    |
|   |      |     | 121 | TEACHER                        | \$0.00       | \$0.00 | \$0.00       | \$103.00    | \$0.00     | (\$103.00)    |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$0.00 | \$0.00       | \$375.00    | \$0.00     | (\$375.00)    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$1,514.70   | \$0.00 | \$1,514.70   | \$1,100.04  | \$0.00     | \$414.66      |
|   |      |     | 211 | ER SS COST - REGULAR           | \$3,011.58   | \$0.00 | \$3,011.58   | \$2,144.80  | \$0.00     | \$866.78      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$3,226.80   | \$0.00 | \$3,226.80   | \$1,591.76  | \$0.00     | \$1,635.04    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$1,200.00   | \$0.00 | \$1,200.00   | \$0.00      | \$0.00     | \$1,200.00    |
|   |      |     | 311 | CONTRACTED SERVICES            | \$0.00       | \$0.00 | \$0.00       | \$150.00    | \$0.00     | (\$150.00)    |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$22,500.00  | \$0.00 | \$22,500.00  | \$8,640.62  | \$3,006.74 | \$10,852.64   |
|   |      |     | 326 | CONTR R & M - EQUIPMENT        | \$5,250.00   | \$0.00 | \$5,250.00   | \$579.05    | \$1,482.00 | \$3,188.95    |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$225.00     | \$0.00 | \$225.00     | \$0.00      | \$0.00     | \$225.00      |
|   |      |     | 371 | LIABILITY INSURANCE            | \$562.50     | \$0.00 | \$562.50     | \$0.00      | \$0.00     | \$562.50      |
|   |      |     | 372 | VEHICLE LIABILITY INSURANCE    | \$0.00       | \$0.00 | \$0.00       | \$1,958.10  | \$2,764.29 | (\$4,722.39)  |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$5,250.00   | \$0.00 | \$5,250.00   | \$0.00      | \$0.00     | \$5,250.00    |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$750.00     | \$0.00 | \$750.00     | \$0.00      | \$0.00     | \$750.00      |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$3,770.00   | \$0.00 | \$3,770.00   | \$0.00      | \$0.00     | \$3,770.00    |
|   |      |     | 541 | PURCHASE OF EQUIPMENT          | \$7,500.00   | \$0.00 | \$7,500.00   | \$0.00      | \$0.00     | \$7,500.00    |
|   |      |     | 542 | PURCHASE OF COMPUTER HARDWARE  | \$0.00       | \$0.00 | \$0.00       | (\$202.33)  | \$0.00     | \$202.33      |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00 | \$0.00       | (\$15.47)   | \$0.00     | \$15.47       |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | (\$31.00)   | \$0.00     | \$31.00       |
|   |      | 003 | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$160.00    | \$0.00     | (\$160.00)    |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$0.00 | \$0.00       | \$371.50    | \$0.00     | (\$371.50)    |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00       | \$0.00 | \$0.00       | \$40.66     | \$0.00     | (\$40.66)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$17.29     | \$0.00     | (\$17.29)     |
|   |      | 009 | 185 | BONUS LEAVE PAYOFF             | \$0.00       | \$0.00 | \$0.00       | \$201.90    | \$0.00     | (\$201.90)    |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00 | \$0.00       | \$16.77     | \$0.00     | (\$16.77)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$33.58     | \$0.00     | (\$33.58)     |
|   |      | 032 | 221 | ER RETIRE COST - REGULAR       | \$20,000.00  | \$0.00 | \$20,000.00  | \$30,897.90 | \$0.00     | (\$10,897.90) |
|   |      |     | 121 | TEACHER                        | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00        |
|   |      |     | 125 | NEW TEACHER ORIENTATION        | \$20,000.00  | \$0.00 | \$20,000.00  | \$15.32     | \$0.00     | \$19,984.68   |
|   |      |     | 142 | TEACHER ASSISTANT - NCLB       | \$0.00       | \$0.00 | \$0.00       | \$12,120.74 | \$2,403.66 | (\$14,524.40) |
|   |      |     | 144 | INTERPRETER, BRAILLIST, TRANSL | \$7,000.00   | \$0.00 | \$7,000.00   | \$2,978.00  | \$0.00     | \$4,022.00    |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$0.00 | \$0.00       | \$160.00    | \$0.00     | (\$160.00)    |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00       | \$0.00 | \$0.00       | \$480.00    | \$0.00     | (\$480.00)    |
|   |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$0.00       | \$0.00 | \$0.00       | \$2,250.00  | \$0.00     | (\$2,250.00)  |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$3,500.04   | \$0.00 | \$3,500.04   | \$3,083.36  | \$0.00     | \$416.68      |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00 | \$0.00       | \$166.47    | \$0.00     | (\$166.47)    |
|   |      |     | 195 | PLANNING PERIOD STIPEND        | \$0.00       | \$0.00 | \$0.00       | \$683.06    | \$0.00     | (\$683.06)    |
|   |      |     | 199 | OVERTIME PAY                   | \$3,863.25   | \$0.00 | \$3,863.25   | \$3,919.81  | \$170.25   | (\$226.81)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$7,681.06   | \$0.00 | \$7,681.06   | \$7,199.74  | \$368.24   | \$113.08      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$10,756.00  | \$0.00 | \$10,756.00  | \$8,168.09  | \$0.00     | \$2,587.91    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    |              |        |              |             |            |               |

|   |      |     |     |                                |             |              |             |             |            |               |
|---|------|-----|-----|--------------------------------|-------------|--------------|-------------|-------------|------------|---------------|
| 2 | 5210 | 032 | 311 | CONTRACTED SERVICES            | \$20,000.00 | \$0.00       | \$20,000.00 | \$1,030.00  | \$0.00     | \$18,970.00   |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$13,500.00 | \$0.00       | \$13,500.00 | \$0.00      | \$0.00     | \$13,500.00   |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$4,500.00  | \$0.00       | \$4,500.00  | \$43.21     | \$0.00     | \$4,456.79    |
|   |      |     | 343 | TELECOMMUNICATIONS SERVICES    | \$0.00      | \$0.00       | \$0.00      | \$400.00    | \$0.00     | (\$400.00)    |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$10,803.75 | \$0.00       | \$10,803.75 | \$0.00      | \$0.00     | \$10,803.75   |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$1,350.00  | \$0.00       | \$1,350.00  | \$0.00      | \$0.00     | \$1,350.00    |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00      | \$0.00       | \$0.00      | \$4,285.16  | \$0.00     | (\$4,285.16)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00       | \$0.00      | \$327.27    | \$0.00     | (\$327.27)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00       | \$0.00      | \$656.49    | \$0.00     | (\$656.49)    |
|   | 5260 | 003 | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00      | \$0.00       | \$0.00      | \$80.00     | \$0.00     | (\$80.00)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00       | \$0.00      | \$6.12      | \$0.00     | (\$6.12)      |
|   |      | 034 | 198 | TUTORIAL PAY                   | \$0.00      | \$0.00       | \$0.00      | \$290.00    | \$0.00     | (\$290.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00       | \$0.00      | \$22.19     | \$0.00     | (\$22.19)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00       | \$0.00      | \$44.43     | \$0.00     | (\$44.43)     |
|   |      |     | 311 | CONTRACTED SERVICES            | \$0.00      | \$0.00       | \$0.00      | \$346.50    | \$0.00     | (\$346.50)    |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$0.00      | \$0.00       | \$0.00      | \$454.22    | \$0.00     | (\$454.22)    |
|   |      |     | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$0.00      | \$0.00       | \$0.00      | \$28,872.00 | \$0.00     | (\$28,872.00) |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$7,500.00  | (\$2,245.92) | \$5,254.08  | \$2,889.76  | \$100.00   | \$2,264.32    |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$0.00      | \$218.27     | \$218.27    | \$0.00      | \$165.85   | \$52.42       |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$0.00      | \$2,027.65   | \$2,027.65  | \$2,027.65  | \$0.00     | \$0.00        |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00      | \$0.00       | \$0.00      | \$270.00    | \$0.00     | (\$270.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00       | \$0.00      | \$20.66     | \$0.00     | (\$20.66)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00       | \$0.00      | \$41.36     | \$0.00     | (\$41.36)     |
|   | 5270 | 054 | 121 | TEACHER                        | \$18,450.00 | \$0.00       | \$18,450.00 | \$10,477.50 | \$2,100.00 | \$5,872.50    |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00      | \$0.00       | \$0.00      | \$36.00     | \$0.00     | (\$36.00)     |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00       | \$0.00      | \$337.50    | \$0.00     | (\$337.50)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$1,411.43  | \$0.00       | \$1,411.43  | \$706.52    | \$131.12   | \$573.79      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$2,757.60  | \$0.00       | \$2,757.60  | \$1,605.15  | \$321.72   | \$830.73      |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$2,475.90  | \$0.00       | \$2,475.90  | \$1,432.58  | \$0.00     | \$1,043.32    |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$0.00      | \$0.00       | \$0.00      | \$225.00    | \$0.00     | (\$225.00)    |
|   | 5310 | 003 | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00      | \$0.00       | \$0.00      | \$160.00    | \$0.00     | (\$160.00)    |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00      | \$0.00       | \$0.00      | \$343.00    | \$0.00     | (\$343.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00       | \$0.00      | \$38.48     | \$0.00     | (\$38.48)     |
|   |      | 009 | 184 | LONGEVITY PAY                  | \$0.00      | \$0.00       | \$0.00      | \$282.30    | \$0.00     | (\$282.30)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00       | \$0.00      | \$21.59     | \$0.00     | (\$21.59)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00       | \$0.00      | \$43.25     | \$0.00     | (\$43.25)     |
|   |      | 069 | 311 | CONTRACTED SERVICES            | \$500.00    | \$0.00       | \$500.00    | \$0.00      | \$0.00     | \$500.00      |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$1,250.00  | \$0.00       | \$1,250.00  | \$0.00      | \$0.00     | \$1,250.00    |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$1,000.00  | \$0.00       | \$1,000.00  | \$962.81    | \$3,745.00 | (\$3,707.81)  |
|   |      |     | 459 | OTHER FOOD PURCHASES           | \$1,250.00  | \$0.00       | \$1,250.00  | \$0.00      | \$0.00     | \$1,250.00    |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$1,000.00  | \$0.00       | \$1,000.00  | \$0.00      | \$0.00     | \$1,000.00    |
|   |      | 809 | 142 | TEACHER ASSISTANT - NCLB       | \$78,280.00 | \$0.00       | \$78,280.00 | \$42,491.17 | \$8,782.76 | \$27,006.07   |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$1,800.00  | \$0.00       | \$1,800.00  | \$0.00      | \$0.00     | \$1,800.00    |
|   |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$0.00      | \$0.00       | \$0.00      | \$270.00    | \$0.00     | (\$270.00)    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00       | \$0.00      | \$3,000.00  | \$0.00     | (\$3,000.00)  |
|   |      |     | 199 | OVERTIME PAY                   | \$1,200.00  | \$0.00       | \$1,200.00  | \$802.23    | \$0.00     | \$397.77      |
|   |      |     | 211 | ER SS COST - REGULAR           | \$6,217.92  | \$0.00       | \$6,217.92  | \$3,147.67  | \$609.98   | \$2,460.27    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$11,992.50 | \$0.00       | \$11,992.50 | \$6,639.50  | \$1,345.52 | \$4,007.48    |

|      |      |     |     |                               |              |        |              |              |             |               |
|------|------|-----|-----|-------------------------------|--------------|--------|--------------|--------------|-------------|---------------|
| 2    | 5310 | 809 | 231 | ER HOSPITALIZATION INS COST   | \$21,884.00  | \$0.00 | \$21,884.00  | \$13,599.24  | \$0.00      | \$8,284.76    |
|      |      |     | 311 | CONTRACTED SERVICES           | \$5,000.00   | \$0.00 | \$5,000.00   | \$2,048.75   | \$2,951.25  | \$0.00        |
|      | 5320 | 007 | 131 | INSTRUCT SUPPORT I - RGLR TCH | \$10,375.00  | \$0.00 | \$10,375.00  | \$5,614.56   | \$1,122.94  | \$3,637.50    |
|      |      |     | 163 | SUB TCH - STAFF DEVELOP ABS   | \$0.00       | \$0.00 | \$0.00       | \$80.00      | \$0.00      | (\$80.00)     |
|      |      |     | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00       | \$0.00 | \$0.00       | \$187.50     | \$0.00      | (\$187.50)    |
|      |      |     | 211 | ER SS COST - REGULAR          | \$793.67     | \$0.00 | \$793.67     | \$431.19     | \$83.03     | \$279.45      |
|      |      |     | 221 | ER RETIRE COST - REGULAR      | \$1,589.45   | \$0.00 | \$1,589.45   | \$860.99     | \$172.03    | \$556.43      |
|      |      |     | 231 | ER HOSPITALIZATION INS COST   | \$1,367.75   | \$0.00 | \$1,367.75   | \$1,019.94   | \$0.00      | \$347.81      |
|      |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$500.00     | \$0.00 | \$500.00     | \$0.00       | \$0.00      | \$500.00      |
|      |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$8,850.00   | \$0.00 | \$8,850.00   | \$3,580.24   | \$0.00      | \$5,269.76    |
|      |      |     | 411 | SUPPLIES AND MATERIALS        | \$1,000.00   | \$0.00 | \$1,000.00   | \$0.00       | \$200.00    | \$800.00      |
| 5330 |      | 003 | 163 | SUB TCH - STAFF DEVELOP ABS   | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00        |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00        |
|      |      |     | 188 | ANNUAL LEAVE PAYOFF           | \$0.00       | \$0.00 | \$0.00       | \$2,700.81   | \$0.00      | (\$2,700.81)  |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$206.61     | \$0.00      | (\$206.61)    |
|      |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00       | \$0.00 | \$0.00       | \$413.77     | \$0.00      | (\$413.77)    |
|      |      | 072 | 163 | SUB TCH - STAFF DEVELOP ABS   | \$0.00       | \$0.00 | \$0.00       | \$4,128.00   | \$0.00      | (\$4,128.00)  |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$315.80     | \$0.00      | (\$315.80)    |
|      |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$0.00       | \$0.00 | \$0.00       | \$4,094.34   | \$0.00      | (\$4,094.34)  |
|      |      |     | 411 | SUPPLIES AND MATERIALS        | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,833.95   | \$1,108.04  | \$90,058.01   |
|      |      | 804 | 143 | TUTOR (FULL TIME)             | \$172,000.00 | \$0.00 | \$172,000.00 | \$220.00     | \$0.00      | \$171,780.00  |
|      |      |     | 163 | SUB TCH - STAFF DEVELOP ABS   | \$0.00       | \$0.00 | \$0.00       | \$246.00     | \$0.00      | (\$246.00)    |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$35.65      | \$0.00      | (\$35.65)     |
|      |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$0.00       | \$0.00 | \$0.00       | \$1,105.00   | \$3,895.00  | (\$5,000.00)  |
|      |      |     | 411 | SUPPLIES AND MATERIALS        | \$0.00       | \$0.00 | \$0.00       | \$4,928.99   | \$637.14    | (\$5,566.13)  |
|      |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY  | \$0.00       | \$0.00 | \$0.00       | \$225.84     | \$0.00      | (\$225.84)    |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$17.27      | \$0.00      | (\$17.27)     |
|      |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00       | \$0.00 | \$0.00       | \$34.60      | \$0.00      | (\$34.60)     |
| 5340 |      | 009 | 193 | MENTOR PAY                    | \$0.00       | \$0.00 | \$0.00       | \$600.00     | \$0.00      | (\$600.00)    |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$45.90      | \$0.00      | (\$45.90)     |
|      |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00       | \$0.00 | \$0.00       | \$91.92      | \$0.00      | (\$91.92)     |
| 5351 |      | 072 | 198 | TUTORIAL PAY                  | \$0.00       | \$0.00 | \$0.00       | \$320.00     | \$0.00      | (\$320.00)    |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$24.48      | \$0.00      | (\$24.48)     |
|      |      |     | 221 | ER RETIRE COST - REGULAR      | \$0.00       | \$0.00 | \$0.00       | \$49.02      | \$0.00      | (\$49.02)     |
|      |      | 804 | 198 | TUTORIAL PAY                  | \$0.00       | \$0.00 | \$0.00       | \$3,105.00   | \$0.00      | (\$3,105.00)  |
|      |      |     | 211 | ER SS COST - REGULAR          | \$0.00       | \$0.00 | \$0.00       | \$237.53     | \$0.00      | (\$237.53)    |
| 5400 |      | 003 | 221 | ER RETIRE COST - REGULAR      | \$0.00       | \$0.00 | \$0.00       | \$475.68     | \$0.00      | (\$475.68)    |
|      |      |     | 151 | OFFICE SUPPORT                | \$886,943.00 | \$0.00 | \$886,943.00 | \$527,337.46 | \$18,106.34 | \$341,499.20  |
|      |      |     | 165 | SUBSTITUTE - NON-TEACHING     | \$0.00       | \$0.00 | \$0.00       | \$900.00     | \$0.00      | (\$900.00)    |
|      |      |     | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00       | \$0.00 | \$0.00       | \$24,750.00  | \$0.00      | (\$24,750.00) |
|      |      |     | 199 | OVERTIME PAY                  | \$0.00       | \$0.00 | \$0.00       | \$346.50     | \$0.00      | (\$346.50)    |
|      |      |     | 211 | ER SS COST - REGULAR          | \$67,851.14  | \$0.00 | \$67,851.14  | \$39,446.86  | \$1,353.12  | \$27,051.16   |
|      |      |     | 221 | ER RETIRE COST - REGULAR      | \$135,879.67 | \$0.00 | \$135,879.67 | \$80,949.34  | \$2,773.89  | \$52,156.44   |
|      |      |     | 231 | ER HOSPITALIZATION INS COST   | \$176,439.75 | \$0.00 | \$176,439.75 | \$124,633.40 | \$0.00      | \$51,806.35   |
|      |      | 005 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY  | \$109,329.53 | \$0.00 | \$109,329.53 | \$80,585.16  | \$0.00      | \$28,744.37   |
|      |      |     | 192 | CO-CURRICULAR STIPEND         | \$13,000.00  | \$0.00 | \$13,000.00  | \$9,184.00   | \$0.00      | \$3,816.00    |
|      |      |     | 211 | ER SS COST - REGULAR          | \$9,358.21   | \$0.00 | \$9,358.21   | \$6,867.36   | \$0.00      | \$2,490.85    |
|      |      |     | 221 | ER RETIRE COST - REGULAR      | \$18,740.88  | \$0.00 | \$18,740.88  | \$13,674.18  | \$0.00      | \$5,066.70    |

|   |      |     |     |                                |              |        |              |              |             |               |
|---|------|-----|-----|--------------------------------|--------------|--------|--------------|--------------|-------------|---------------|
| 2 | 5400 | 005 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$24,350.00  | \$0.00 | \$24,350.00  | \$25,400.00  | \$0.00      | (\$1,050.00)  |
|   |      |     | 326 | CONTR R & M - EQUIPMENT        | \$32,500.00  | \$0.00 | \$32,500.00  | \$32,500.01  | \$0.00      | (\$0.01)      |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$8,000.00   | \$0.00 | \$8,000.00   | \$2,115.63   | \$0.00      | \$5,884.37    |
|   |      |     | 344 | MOBILE COMMUNICATION COSTS     | \$13,000.00  | \$0.00 | \$13,000.00  | \$13,000.00  | \$0.00      | \$0.00        |
|   |      |     | 361 | MEMBERSHIP DUES AND FEES       | \$9,000.00   | \$0.00 | \$9,000.00   | \$425.00     | \$13,575.00 | (\$5,000.00)  |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$82,200.00  | \$0.00 | \$82,200.00  | \$75,700.00  | \$0.00      | \$6,500.00    |
|   |      | 009 | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00 | \$0.00       | \$10,545.19  | \$0.00      | (\$10,545.19) |
|   |      |     | 185 | BONUS LEAVE PAYOFF             | \$0.00       | \$0.00 | \$0.00       | \$3,171.07   | \$0.00      | (\$3,171.07)  |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00 | \$0.00       | \$7,812.30   | \$0.00      | (\$7,812.30)  |
|   |      |     | 192 | CO-CURRICULAR STIPEND          | \$4,800.00   | \$0.00 | \$4,800.00   | \$1,600.00   | \$0.00      | \$3,200.00    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$367.20     | \$0.00 | \$367.20     | \$1,769.37   | \$0.00      | (\$1,402.17)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$735.36     | \$0.00 | \$735.36     | \$3,543.30   | \$0.00      | (\$2,807.94)  |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00 | \$0.00       | \$418.46     | \$0.00      | (\$418.46)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$32.01      | \$0.00      | (\$32.01)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$64.11      | \$0.00      | (\$64.11)     |
|   | 5500 | 005 | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$6,700.00   | \$0.00 | \$6,700.00   | \$0.00       | \$0.00      | \$6,700.00    |
|   |      |     | 541 | PURCHASE OF EQUIPMENT          | \$21,000.00  | \$0.00 | \$21,000.00  | \$21,000.00  | \$0.00      | \$0.00        |
|   |      | 802 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$230,000.00 | \$0.00 | \$230,000.00 | \$130,866.88 | \$0.00      | \$99,133.12   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$17,595.00  | \$0.00 | \$17,595.00  | \$10,011.34  | \$0.00      | \$7,583.66    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$35,236.00  | \$0.00 | \$35,236.00  | \$18,633.57  | \$0.00      | \$16,602.43   |
|   |      |     | 311 | CONTRACTED SERVICES            | \$0.00       | \$0.00 | \$0.00       | \$33,844.00  | \$0.00      | (\$33,844.00) |
|   |      | 803 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$15,444.00  | \$0.00 | \$15,444.00  | \$12,097.50  | \$0.00      | \$3,346.50    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$1,181.47   | \$0.00 | \$1,181.47   | \$925.49     | \$0.00      | \$255.98      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$2,366.02   | \$0.00 | \$2,366.02   | \$1,784.41   | \$0.00      | \$581.61      |
|   | 5810 | 003 | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$0.00 | \$0.00       | \$7,762.00   | \$0.00      | (\$7,762.00)  |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00       | \$0.00 | \$0.00       | \$80.00      | \$0.00      | (\$80.00)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$599.92     | \$0.00      | (\$599.92)    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00 | \$0.00       | \$448.12     | \$0.00      | (\$448.12)    |
|   |      | 007 | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$35,750.00  | \$0.00 | \$35,750.00  | \$18,469.77  | \$0.00      | \$17,280.23   |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$118.83     | \$0.00 | \$118.83     | \$0.00       | \$0.00      | \$118.83      |
|   |      |     | 211 | ER SS COST - REGULAR           | \$2,734.88   | \$0.00 | \$2,734.88   | \$1,383.23   | \$0.00      | \$1,351.65    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$5,476.90   | \$0.00 | \$5,476.90   | \$2,832.58   | \$0.00      | \$2,644.32    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$0.00 | \$5,471.00   | \$3,183.52   | \$0.00      | \$2,287.48    |
|   |      | 009 | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00 | \$0.00       | \$826.23     | \$0.00      | (\$826.23)    |
|   |      |     | 193 | MENTOR PAY                     | \$0.00       | \$0.00 | \$0.00       | \$1,500.00   | \$0.00      | (\$1,500.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$177.99     | \$0.00      | (\$177.99)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$356.38     | \$0.00      | (\$356.38)    |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00 | \$0.00       | \$526.50     | \$0.00      | (\$526.50)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$40.28      | \$0.00      | (\$40.28)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$80.66      | \$0.00      | (\$80.66)     |
|   | 5830 | 003 | 151 | OFFICE SUPPORT                 | \$23,070.50  | \$0.00 | \$23,070.50  | \$12,771.82  | \$2,574.88  | \$7,723.80    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00 | \$0.00       | \$750.00     | \$0.00      | (\$750.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$1,764.89   | \$0.00 | \$1,764.89   | \$946.38     | \$183.28    | \$635.23      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$3,534.40   | \$0.00 | \$3,534.40   | \$1,956.66   | \$394.47    | \$1,183.27    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$0.00 | \$5,471.00   | \$4,079.76   | \$0.00      | \$1,391.24    |
|   |      | 007 | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$63,615.00  | \$0.00 | \$63,615.00  | \$41,064.94  | \$2,415.56  | \$20,134.50   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00 | \$0.00       | \$1,125.00   | \$0.00      | (\$1,125.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$4,866.55   | \$0.00 | \$4,866.55   | \$3,218.55   | \$184.25    | \$1,463.75    |



|   |      |     |     |                                |              |        |              |              |              |              |
|---|------|-----|-----|--------------------------------|--------------|--------|--------------|--------------|--------------|--------------|
| 2 | 5830 | 007 | 221 | ER RETIRE COST - REGULAR       | \$9,745.82   | \$0.00 | \$9,745.82   | \$6,293.01   | \$370.06     | \$3,082.75   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$10,942.00  | \$0.00 | \$10,942.00  | \$5,564.25   | \$0.00       | \$5,377.75   |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$900.00     | \$0.00 | \$900.00     | \$0.00       | \$0.00       | \$900.00     |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$3,000.00   | \$0.00 | \$3,000.00   | \$580.85     | \$0.00       | \$2,419.15   |
|   | 009  |     | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00 | \$0.00       | \$496.59     | \$0.00       | (\$496.59)   |
|   |      |     | 193 | MENTOR PAY                     | \$0.00       | \$0.00 | \$0.00       | \$600.00     | \$0.00       | (\$600.00)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$83.89      | \$0.00       | (\$83.89)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$168.00     | \$0.00       | (\$168.00)   |
|   | 014  |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$600.00     | \$0.00 | \$600.00     | \$0.00       | \$0.00       | \$600.00     |
|   |      |     | 341 | TELEPHONE                      | \$375.00     | \$0.00 | \$375.00     | \$0.00       | \$0.00       | \$375.00     |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$675.00     | \$0.00 | \$675.00     | \$0.00       | \$0.00       | \$675.00     |
|   | 032  |     | 145 | THERAPIST                      | \$6,543.93   | \$0.00 | \$6,543.93   | \$0.00       | \$0.00       | \$6,543.93   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$500.61     | \$0.00 | \$500.61     | \$0.00       | \$0.00       | \$500.61     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$995.33     | \$0.00 | \$995.33     | \$0.00       | \$0.00       | \$995.33     |
|   | 5840 | 007 | 311 | CONTRACTED SERVICES            | \$100,600.00 | \$0.00 | \$100,600.00 | \$60,360.00  | \$40,215.00  | \$25.00      |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$100.00     | \$0.00 | \$100.00     | \$0.00       | \$0.00       | \$100.00     |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$2,000.00   | \$0.00 | \$2,000.00   | \$2,674.92   | \$570.82     | (\$1,245.74) |
|   | 009  |     | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00 | \$0.00       | \$117.76     | \$0.00       | (\$117.76)   |
|   |      |     | 185 | BONUS LEAVE PAYOFF             | \$0.00       | \$0.00 | \$0.00       | \$372.17     | \$0.00       | (\$372.17)   |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00 | \$0.00       | \$892.50     | \$0.00       | (\$892.50)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$105.76     | \$0.00       | (\$105.76)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$211.79     | \$0.00       | (\$211.79)   |
|   | 032  |     | 187 | SALARY DIFFERENTIAL - LOCALLY  | \$0.00       | \$0.00 | \$0.00       | \$1,674.04   | \$0.00       | (\$1,674.04) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$128.07     | \$0.00       | (\$128.07)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$257.06     | \$0.00       | (\$257.06)   |
|   | 813  |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00 | \$0.00       | \$947.49     | \$0.00       | (\$947.49)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00 | \$0.00       | \$72.48      | \$0.00       | (\$72.48)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00 | \$0.00       | \$145.16     | \$0.00       | (\$145.16)   |
|   | 5850 | 005 | 311 | CONTRACTED SERVICES            | \$24,000.00  | \$0.00 | \$24,000.00  | \$24,000.00  | \$0.00       | \$0.00       |
|   |      | 048 | 311 | CONTRACTED SERVICES            | \$25,000.00  | \$0.00 | \$25,000.00  | \$20,991.33  | \$5,342.00   | (\$1,333.33) |
|   |      | 827 | 311 | CONTRACTED SERVICES            | \$310,000.00 | \$0.00 | \$310,000.00 | \$144,351.09 | \$163,648.91 | \$2,000.00   |
|   |      |     | 372 | VEHICLE LIABILITY INSURANCE    | \$2,287.00   | \$0.00 | \$2,287.00   | \$2,601.00   | \$0.00       | (\$314.00)   |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$7,500.00   | \$0.00 | \$7,500.00   | \$5,047.79   | \$0.00       | \$2,452.21   |
|   |      |     | 423 | GAS/DIESEL FUEL                | \$7,500.00   | \$0.00 | \$7,500.00   | \$2,818.49   | \$0.00       | \$4,681.51   |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$1,500.00   | \$0.00 | \$1,500.00   | \$0.00       | \$0.00       | \$1,500.00   |
|   | 6110 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$169,553.12 | \$0.00 | \$169,553.12 | \$76,024.40  | \$0.00       | \$93,528.72  |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00 | \$0.00       | \$1,425.00   | \$0.00       | (\$1,425.00) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$12,970.81  | \$0.00 | \$12,970.81  | \$5,486.82   | \$0.00       | \$7,483.99   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$25,653.82  | \$0.00 | \$25,653.82  | \$11,646.90  | \$0.00       | \$14,006.92  |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$15,318.80  | \$0.00 | \$15,318.80  | \$7,796.35   | \$0.00       | \$7,522.45   |
|   | 003  |     | 151 | OFFICE SUPPORT                 | \$32,909.46  | \$0.00 | \$32,909.46  | \$34,795.28  | \$0.00       | (\$1,885.82) |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00 | \$0.00       | \$1,125.00   | \$0.00       | (\$1,125.00) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$2,517.57   | \$0.00 | \$2,517.57   | \$2,679.82   | \$0.00       | (\$162.25)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$5,041.73   | \$0.00 | \$5,041.73   | \$5,330.64   | \$0.00       | (\$288.91)   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$0.00 | \$5,471.00   | \$5,223.40   | \$0.00       | \$247.60     |
|   | 005  |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$21,000.00  | \$0.00 | \$21,000.00  | \$19,250.08  | \$0.00       | \$1,749.92   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$1,606.50   | \$0.00 | \$1,606.50   | \$1,472.57   | \$0.00       | \$133.93     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$3,217.20   | \$0.00 | \$3,217.20   | \$2,949.02   | \$0.00       | \$268.18     |

|   |      |     |     |                                |              |              |        |              |            |              |
|---|------|-----|-----|--------------------------------|--------------|--------------|--------|--------------|------------|--------------|
| 2 | 6110 | 009 | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00       | \$0.00 | \$3,889.84   | \$0.00     | (\$3,889.84) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00 | \$297.57     | \$0.00     | (\$297.57)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00 | \$595.92     | \$0.00     | (\$595.92)   |
|   |      | 807 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$4,948.64   | \$4,948.64   | \$0.00 | \$1,556.00   | \$0.00     | \$3,392.64   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$8,000.00   | \$8,000.00   | \$0.00 | \$1,023.86   | \$0.00     | \$6,976.14   |
|   |      | 808 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$0.00 | \$750.00     | \$0.00     | (\$750.00)   |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00       | \$0.00 | \$3,994.56   | \$0.00     | (\$3,994.56) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00 | (\$104.69)   | \$0.00     | (\$104.69)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00 | \$981.28     | \$0.00     | (\$981.28)   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00       | \$0.00 | \$911.80     | \$0.00     | (\$911.80)   |
|   | 6120 | 014 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$3,524.00   | \$3,524.00   | \$0.00 | \$2,333.36   | \$0.00     | \$1,190.64   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$269.60     | \$269.60     | \$0.00 | \$178.48     | \$0.00     | \$91.12      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$536.00     | \$536.00     | \$0.00 | \$357.44     | \$0.00     | \$178.56     |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$1,125.00   | \$1,125.00   | \$0.00 | \$0.00       | \$0.00     | \$1,125.00   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$375.00     | \$375.00     | \$0.00 | \$5,250.00   | \$0.00     | (\$4,875.00) |
|   | 6300 | 009 | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00       | \$0.00 | \$2,427.85   | \$0.00     | (\$2,427.85) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00 | \$185.74     | \$0.00     | (\$185.74)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00 | \$318.50     | \$0.00     | (\$318.50)   |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00       | \$0.00 | \$113.92     | \$0.00     | (\$113.92)   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00 | \$8.71       | \$0.00     | (\$8.71)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00 | \$17.45      | \$0.00     | (\$17.45)    |
|   | 6400 | 003 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$64,739.76  | \$64,739.76  | \$0.00 | \$25,795.28  | \$0.00     | \$38,944.48  |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$0.00 | \$375.00     | \$0.00     | (\$375.00)   |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$3,500.00   | \$3,500.00   | \$0.00 | \$3,500.00   | \$0.00     | \$0.00       |
|   |      |     | 211 | ER SS COST - REGULAR           | \$5,220.34   | \$5,220.34   | \$0.00 | \$2,168.59   | \$0.00     | \$3,051.75   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$10,454.33  | \$10,454.33  | \$0.00 | \$4,488.04   | \$0.00     | \$5,966.29   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$5,471.00   | \$0.00 | \$2,712.06   | \$0.00     | \$2,758.94   |
|   | 009  |     | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00       | \$0.00 | \$3,611.53   | \$0.00     | (\$3,611.53) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00       | \$0.00 | \$276.29     | \$0.00     | (\$276.29)   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00       | \$0.00 | \$553.28     | \$0.00     | (\$553.28)   |
|   | 806  |     | 152 | TECHNICAL SPECIALIST           | \$217,290.60 | \$217,290.60 | \$0.00 | \$141,860.40 | \$0.00     | \$75,430.20  |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00       | \$0.00 | \$4,500.00   | \$0.00     | (\$4,500.00) |
|   |      |     | 211 | ER SS COST - REGULAR           | \$16,622.73  | \$16,622.73  | \$0.00 | \$9,914.97   | \$0.00     | \$6,707.76   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$32,599.52  | \$32,599.52  | \$0.00 | \$21,733.04  | \$0.00     | \$10,866.48  |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$38,297.00  | \$38,297.00  | \$0.00 | \$25,374.80  | \$0.00     | \$12,922.20  |
|   |      |     | 311 | CONTRACTED SERVICES            | \$7,500.00   | \$7,500.00   | \$0.00 | \$3,344.19   | \$2,238.47 | \$1,917.34   |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$3,500.00   | \$3,500.00   | \$0.00 | \$0.00       | \$0.00     | \$3,500.00   |
|   |      |     | 326 | CONTR R & M- EQUIPMENT         | \$10,000.00  | \$10,000.00  | \$0.00 | \$2,685.55   | \$1,504.78 | \$5,809.67   |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$7,000.00   | \$7,000.00   | \$0.00 | \$1,139.73   | \$0.00     | \$5,860.27   |
|   |      |     | 344 | MOBILE COMMUNICATION COSTS     | \$5,240.00   | \$5,240.00   | \$0.00 | \$5,240.00   | \$0.00     | \$0.00       |
|   |      |     | 361 | MEMBERSHIP DUES AND FEES       | \$400.00     | \$400.00     | \$0.00 | \$0.00       | \$0.00     | \$400.00     |
|   |      |     | 372 | VEHICLE LIABILITY INSURANCE    | \$1,174.00   | \$1,174.00   | \$0.00 | \$2,085.00   | \$0.00     | (\$911.00)   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$35,000.00  | \$35,000.00  | \$0.00 | \$21,715.66  | \$6,137.88 | \$7,146.46   |
|   |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$20,000.00  | \$20,000.00  | \$0.00 | \$3,888.91   | \$0.00     | \$16,111.09  |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$7,100.00   | \$7,100.00   | \$0.00 | \$1,770.09   | \$454.11   | \$4,875.80   |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$0.00       | \$0.00       | \$0.00 | \$2,115.22   | \$0.00     | (\$2,115.22) |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$5,900.00   | \$5,900.00   | \$0.00 | \$3,582.31   | \$598.13   | \$1,719.56   |
|   | 6510 | 003 | 341 | TELEPHONE                      | \$54,000.00  | \$54,000.00  | \$0.00 | \$32,124.26  | \$0.00     | \$21,875.74  |

|   |      |     |     |                                |                |              |                |              |             |               |
|---|------|-----|-----|--------------------------------|----------------|--------------|----------------|--------------|-------------|---------------|
| 2 | 6510 | 003 | 343 | TELECOMMUNICATIONS SERVICES    | \$360,811.00   | \$0.00       | \$360,811.00   | \$178,548.90 | \$0.00      | \$182,262.10  |
|   |      |     | 344 | MOBILE COMMUNICATION COSTS     | \$9,000.00     | \$0.00       | \$9,000.00     | \$10,260.00  | \$0.00      | (\$1,260.00)  |
|   | 6530 | 003 | 321 | PUBLIC UTIL - ELECTRIC SRV     | \$1,450,000.00 | \$0.00       | \$1,450,000.00 | \$767,631.31 | \$0.00      | \$682,368.69  |
|   |      |     | 322 | PUBLIC UTIL - NATURAL GAS      | \$140,000.00   | \$0.00       | \$140,000.00   | \$45,187.27  | \$18,056.24 | \$76,756.49   |
|   |      |     | 323 | PUBLIC UTIL - WATER & SEWER    | \$90,800.00    | \$0.00       | \$90,800.00    | \$58,818.45  | \$0.00      | \$31,981.55   |
|   |      |     | 324 | WASTE MANAGEMENT               | \$35,000.00    | \$0.00       | \$35,000.00    | \$10,383.82  | \$0.00      | \$24,616.18   |
|   |      |     | 421 | FUEL FOR FACILITIES            | \$200,000.00   | \$0.00       | \$200,000.00   | \$13,022.41  | \$0.00      | \$186,977.59  |
|   |      | 818 | 321 | PUBLIC UTIL - ELECTRIC SRV     | \$18,000.00    | \$0.00       | \$18,000.00    | \$1,660.69   | \$0.00      | \$16,339.31   |
|   | 6540 | 003 | 173 | CUSTODIAN                      | \$228,518.24   | \$86,922.04  | \$315,440.28   | \$204,883.12 | \$0.00      | \$110,557.16  |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00         | \$0.00       | \$0.00         | \$9,000.00   | \$0.00      | (\$9,000.00)  |
|   |      |     | 199 | OVERTIME PAY                   | \$42,834.74    | \$0.00       | \$42,834.74    | \$1,144.13   | \$0.00      | \$41,690.61   |
|   |      |     | 211 | ER SS COST - REGULAR           | \$20,758.50    | \$0.00       | \$20,758.50    | \$16,285.81  | \$0.00      | \$4,472.69    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$41,571.28    | \$0.00       | \$41,571.28    | \$29,004.47  | \$0.00      | \$12,566.81   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$76,594.00    | \$0.00       | \$76,594.00    | \$48,553.70  | \$0.00      | \$28,040.30   |
|   |      |     | 311 | CONTRACTED SERVICES            | \$69,000.00    | (\$5,000.00) | \$64,000.00    | \$6,945.37   | \$23,054.63 | \$34,000.00   |
|   |      |     | 324 | WASTE MANAGEMENT               | \$0.00         | \$0.00       | \$0.00         | \$35,240.00  | \$17,620.00 | (\$52,860.00) |
|   |      |     | 325 | CONTR R & M - LAND & BUILDINGS | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00       | \$0.00      | \$30,000.00   |
|   |      |     | 326 | CONTR R & M - EQUIPMENT        | \$20,000.00    | \$0.00       | \$20,000.00    | \$8,741.61   | \$11,258.39 | \$0.00        |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$150.00       | \$0.00       | \$150.00       | \$0.00       | \$0.00      | \$150.00      |
|   |      |     | 344 | MOBILE COMMUNICATION COSTS     | \$3,600.00     | \$0.00       | \$3,600.00     | \$3,360.00   | \$0.00      | \$240.00      |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$194,235.00   | \$0.00       | \$194,235.00   | \$110,263.18 | \$20,123.93 | \$63,847.89   |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$3,000.00     | \$0.00       | \$3,000.00     | \$2,953.29   | \$46.71     | \$0.00        |
|   |      |     | 529 | MISC CONTRACTS & OTHER CHARGES | \$186,400.00   | \$0.00       | \$186,400.00   | \$25,458.96  | \$26,541.04 | \$134,400.00  |
|   |      |     | 541 | PURCHASE OF EQUIPMENT          | \$15,000.00    | \$0.00       | \$15,000.00    | \$6,103.84   | \$10,000.00 | (\$1,103.84)  |
|   |      | 009 | 184 | LONGEVITY PAY                  | \$0.00         | \$0.00       | \$0.00         | \$343.16     | \$0.00      | (\$343.16)    |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00         | \$0.00       | \$0.00         | \$769.51     | \$0.00      | (\$769.51)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00       | \$0.00         | \$85.12      | \$0.00      | (\$85.12)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00       | \$0.00         | \$170.46     | \$0.00      | (\$170.46)    |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00         | \$0.00       | \$0.00         | \$457.90     | \$0.00      | (\$457.90)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00       | \$0.00         | \$35.04      | \$0.00      | (\$35.04)     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00       | \$0.00         | \$70.16      | \$0.00      | (\$70.16)     |
|   |      | 838 | 327 | RENTALS/LEASES                 | \$10,000.00    | \$0.00       | \$10,000.00    | \$10,231.36  | \$0.00      | (\$231.36)    |
|   | 6550 | 002 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00        |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00        |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00        |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00         | \$0.00       | \$0.00         | \$286.80     | \$0.00      | (\$286.80)    |
|   |      | 002 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$0.00         | \$0.00       | \$0.00         | \$15,997.44  | \$0.00      | (\$15,997.44) |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00         | \$0.00       | \$0.00         | \$375.00     | \$0.00      | (\$375.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00       | \$0.00         | \$1,204.75   | \$0.00      | (\$1,204.75)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00       | \$0.00         | \$2,450.82   | \$0.00      | (\$2,450.82)  |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00         | \$0.00       | \$0.00         | \$1,367.70   | \$0.00      | (\$1,367.70)  |
|   |      | 009 | 184 | LONGEVITY PAY                  | \$0.00         | \$0.00       | \$0.00         | \$377.02     | \$0.00      | (\$377.02)    |
|   |      |     | 185 | BONUS LEAVE PAYOFF             | \$0.00         | \$0.00       | \$0.00         | \$143.25     | \$0.00      | (\$143.25)    |
|   |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$0.00         | \$0.00       | \$0.00         | \$1,053.26   | \$0.00      | (\$1,053.26)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00       | \$0.00         | \$120.16     | \$0.00      | (\$120.16)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00         | \$0.00       | \$0.00         | \$154.35     | \$0.00      | (\$154.35)    |
|   |      | 014 | 171 | DRIVER                         | \$0.00         | \$0.00       | \$0.00         | \$222.60     | \$0.00      | (\$222.60)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00         | \$0.00       | \$0.00         | \$17.02      | \$0.00      | (\$17.02)     |

|   |      |     |     |                                |              |               |              |              |             |               |
|---|------|-----|-----|--------------------------------|--------------|---------------|--------------|--------------|-------------|---------------|
| 2 | 6550 | 014 | 331 | PUPIL TRANSPORTATION - CONTR   | \$0.00       | \$0.00        | \$0.00       | \$1,951.71   | \$0.00      | (\$1,951.71)  |
|   |      | 056 | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00        | \$276.08     | \$0.00       | \$0.00      | (\$276.08)    |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$5,000.00   | \$0.00        | \$1,017.64   | \$5,000.00   | \$0.00      | \$3,982.36    |
|   |      |     | 344 | MOBILE COMMUNICATION COSTS     | \$0.00       | \$0.00        | \$5,028.51   | \$0.00       | \$0.00      | (\$5,028.51)  |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$4,500.00   | \$0.00        | \$1,100.05   | \$4,500.00   | \$1,789.86  | \$1,610.09    |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$0.00       | \$0.00        | \$344.74     | \$0.00       | \$0.00      | (\$344.74)    |
|   |      |     | 552 | LICENSE AND TITLE FEES         | \$0.00       | \$0.00        | \$63.00      | \$0.00       | \$0.00      | (\$63.00)     |
|   |      | 706 | 171 | DRIVER                         | \$2,000.00   | \$0.00        | \$452.19     | \$2,000.00   | \$0.00      | \$1,547.81    |
|   |      |     | 175 | SKILLED TRADES                 | \$0.00       | \$0.00        | \$22,287.66  | \$0.00       | \$0.00      | (\$22,287.66) |
|   |      |     | 187 | SALARY DIFFERENTIAL - LOCALLY  | \$15,000.00  | \$0.00        | \$7,205.74   | \$15,000.00  | \$0.00      | \$7,794.26    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$1,147.50   | \$0.00        | \$2,269.93   | \$0.00       | \$0.00      | (\$1,122.43)  |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$2,670.70   | \$0.00        | \$4,474.68   | \$0.00       | \$0.00      | (\$1,803.98)  |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00        | \$3,651.88   | \$0.00       | \$0.00      | (\$3,651.88)  |
|   |      |     | 311 | CONTRACTED SERVICES            | \$2,000.00   | \$0.00        | \$1,419.84   | \$2,000.00   | \$0.00      | \$580.16      |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$0.00       | \$0.00        | \$134.40     | \$0.00       | \$0.00      | (\$134.40)    |
|   |      |     | 325 | CONTR R & M - LAND & BUILDINGS | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00      | \$500.00      |
|   |      |     | 326 | CONTR R & M - EQUIPMENT        | \$522.00     | \$0.00        | \$0.00       | \$522.00     | \$1,000.00  | (\$478.00)    |
|   |      |     | 327 | RENTALS/LEASES                 | \$5,000.00   | \$0.00        | \$4,939.99   | \$5,000.00   | \$2,560.01  | (\$2,500.00)  |
|   |      |     | 372 | VEHICLE LIABILITY INSURANCE    | \$16,897.00  | \$0.00        | \$19,025.00  | \$16,897.00  | \$0.00      | (\$2,128.00)  |
|   |      |     | 399 | UNBUDGETED FUNDS               | \$0.00       | \$0.00        | \$443.98     | \$0.00       | \$71.59     | (\$515.57)    |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$31,000.00  | \$0.00        | \$37,653.14  | \$31,000.00  | \$7,923.72  | (\$14,576.86) |
|   |      |     | 423 | GAS/DIESEL FUEL                | \$65,000.00  | \$0.00        | \$24,785.06  | \$65,000.00  | \$0.00      | \$40,214.94   |
|   |      |     | 424 | OIL                            | \$1,500.00   | \$0.00        | \$1,110.79   | \$1,500.00   | \$0.00      | \$389.21      |
|   |      |     | 425 | TIRES AND TUBES                | \$2,500.00   | \$0.00        | \$6,695.16   | \$2,500.00   | \$0.00      | (\$4,195.16)  |
|   |      |     | 541 | PURCHASE OF EQUIPMENT          | \$6,000.00   | \$0.00        | \$0.00       | \$6,000.00   | \$0.00      | \$6,000.00    |
|   |      |     | 551 | PURCHASE OF VEHICLES           | \$0.00       | \$0.00        | \$167.82     | \$0.00       | \$0.00      | (\$167.82)    |
|   |      |     | 552 | LICENSE AND TITLE FEES         | \$4,500.00   | \$0.00        | \$88.00      | \$4,500.00   | \$0.00      | \$4,412.00    |
|   |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$0.00        | \$1,407.78   | \$0.00       | \$0.00      | (\$1,407.78)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00        | \$107.45     | \$0.00       | \$0.00      | (\$107.45)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00        | \$215.68     | \$0.00       | \$0.00      | (\$215.68)    |
|   |      | 003 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$66,427.56  | \$0.00        | \$42,818.42  | \$66,427.56  | \$0.00      | \$23,609.14   |
|   |      |     | 151 | OFFICE SUPPORT                 | \$44,114.09  | \$0.00        | \$28,809.36  | \$44,114.09  | \$0.00      | \$15,304.73   |
|   |      |     | 175 | SKILLED TRADES                 | \$766,922.04 | (\$86,922.04) | \$418,931.23 | \$680,000.00 | \$0.00      | \$261,068.77  |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00        | \$15,900.00  | \$0.00       | \$0.00      | (\$15,900.00) |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$2,000.04   | \$0.00        | \$1,333.34   | \$2,000.04   | \$0.00      | \$666.70      |
|   |      |     | 199 | OVERTIME PAY                   | \$0.00       | \$0.00        | \$14.59      | \$0.00       | \$0.00      | (\$14.59)     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$67,278.98  | \$0.00        | \$36,868.32  | \$67,278.98  | \$0.00      | \$30,410.66   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$134,733.84 | \$0.00        | \$73,333.25  | \$134,733.84 | \$0.00      | \$61,400.59   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$132,398.20 | \$0.00        | \$91,915.02  | \$132,398.20 | \$0.00      | \$40,483.18   |
|   |      |     | 325 | CONTR R & M - LAND & BUILDINGS | \$113,260.00 | \$5,000.00    | \$63,903.05  | \$118,260.00 | \$47,385.25 | \$6,971.70    |
|   |      |     | 327 | RENTALS/LEASES                 | \$12,500.00  | \$0.00        | \$10,489.87  | \$12,500.00  | \$2,010.13  | \$0.00        |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$4,000.00   | \$0.00        | \$2,655.83   | \$4,000.00   | \$0.00      | \$1,344.17    |
|   |      |     | 353 | ECKERD YOUTH CAMPS             | \$0.00       | \$0.00        | \$100.00     | \$0.00       | \$0.00      | (\$100.00)    |
|   |      |     | 372 | VEHICLE LIABILITY INSURANCE    | \$16,000.00  | \$0.00        | \$23,621.00  | \$16,000.00  | \$0.00      | (\$7,621.00)  |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$3,000.00   | \$0.00        | \$483.61     | \$3,000.00   | \$1,016.39  | \$1,500.00    |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$425,000.00 | \$0.00        | \$286,651.70 | \$425,000.00 | \$58,698.60 | \$79,649.70   |
|   |      |     | 423 | GAS/DIESEL FUEL                | \$55,000.00  | \$0.00        | \$26,195.56  | \$55,000.00  | \$298.34    | \$28,506.10   |
|   |      |     | 424 | OIL                            | \$1,000.00   | \$0.00        | \$829.33     | \$1,000.00   | \$0.00      | \$170.67      |

|   |      |      |     |                                |             |        |             |             |            |               |
|---|------|------|-----|--------------------------------|-------------|--------|-------------|-------------|------------|---------------|
| 2 | 6580 | 003  | 425 | TIRES AND TUBES                | \$3,000.00  | \$0.00 | \$3,000.00  | \$5,090.27  | \$1,000.00 | (\$3,090.27)  |
|   |      |      | 551 | PURCHASE OF VEHICLES           | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00      | \$0.00     | \$30,000.00   |
|   |      | 009  | 184 | LONGEVITY PAY                  | \$0.00      | \$0.00 | \$0.00      | \$8,036.76  | \$0.00     | (\$8,036.76)  |
|   |      |      | 185 | BONUS LEAVE PAYOFF             | \$0.00      | \$0.00 | \$0.00      | \$3,311.82  | \$0.00     | (\$3,311.82)  |
|   |      |      | 188 | ANNUAL LEAVE PAYOFF            | \$0.00      | \$0.00 | \$0.00      | \$12,550.22 | \$0.00     | (\$12,550.22) |
|   |      |      | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00 | \$0.00      | \$1,828.27  | \$0.00     | (\$1,828.27)  |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00 | \$0.00      | \$3,661.32  | \$0.00     | (\$3,661.32)  |
|   |      | 813  | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00      | \$0.00 | \$0.00      | \$900.78    | \$0.00     | (\$900.78)    |
|   |      |      | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00 | \$0.00      | \$68.91     | \$0.00     | (\$68.91)     |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00 | \$0.00      | \$137.99    | \$0.00     | (\$137.99)    |
|   | 6610 | 002  | 153 | ADMINISTRATIVE SPECIALIST      | \$44,005.44 | \$0.00 | \$44,005.44 | \$28,836.96 | \$0.00     | \$15,168.48   |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00 | \$0.00      | \$750.00    | \$0.00     | (\$750.00)    |
|   |      |      | 211 | ER SS COST - REGULAR           | \$3,366.42  | \$0.00 | \$3,366.42  | \$2,135.63  | \$0.00     | \$1,230.79    |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$6,741.63  | \$0.00 | \$6,741.63  | \$4,417.84  | \$0.00     | \$2,323.79    |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$5,508.00  | \$0.00 | \$5,508.00  | \$4,079.76  | \$0.00     | \$1,428.24    |
|   |      | 003  | 151 | OFFICE SUPPORT                 | \$92,645.64 | \$0.00 | \$92,645.64 | \$60,263.76 | \$0.00     | \$32,381.88   |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00 | \$0.00      | \$2,250.00  | \$0.00     | (\$2,250.00)  |
|   |      |      | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$5,500.00  | \$0.00 | \$5,500.00  | \$3,666.72  | \$0.00     | \$1,833.28    |
|   |      |      | 199 | OVERTIME PAY                   | \$2,782.80  | \$0.00 | \$2,782.80  | \$1,385.99  | \$0.00     | \$1,396.81    |
|   |      |      | 211 | ER SS COST - REGULAR           | \$7,721.03  | \$0.00 | \$7,721.03  | \$4,656.41  | \$0.00     | \$3,064.62    |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$15,433.50 | \$0.00 | \$15,433.50 | \$10,006.42 | \$0.00     | \$5,427.08    |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$21,414.54 | \$0.00 | \$21,414.54 | \$9,055.76  | \$0.00     | \$12,358.78   |
|   |      |      | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$850.00    | \$0.00 | \$850.00    | \$2,368.71  | \$0.00     | (\$1,518.71)  |
|   |      |      | 326 | CONTR R & M - EQUIPMENT        | \$3,236.00  | \$0.00 | \$3,236.00  | \$0.00      | \$0.00     | \$3,236.00    |
|   |      |      | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$1,750.00  | \$0.00 | \$1,750.00  | \$0.00      | \$0.00     | \$1,750.00    |
|   |      |      | 379 | OTHER INSURANCE & JUDGMENTS    | \$0.00      | \$0.00 | \$0.00      | \$2,114.74  | \$0.00     | (\$2,114.74)  |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$12,500.00 | \$0.00 | \$12,500.00 | \$7,385.36  | \$1,900.88 | \$3,213.76    |
|   |      |      | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$35,000.00 | \$0.00 | \$35,000.00 | \$43,192.07 | \$0.00     | (\$8,192.07)  |
|   |      |      | 422 | REPAIR PARTS, MATERIALS, LABOR | \$500.00    | \$0.00 | \$500.00    | \$0.00      | \$0.00     | \$500.00      |
|   |      | 009  | 184 | LONGEVITY PAY                  | \$0.00      | \$0.00 | \$0.00      | \$436.77    | \$0.00     | (\$436.77)    |
|   |      |      | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00 | \$0.00      | \$33.41     | \$0.00     | (\$33.41)     |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00 | \$0.00      | \$66.91     | \$0.00     | (\$66.91)     |
|   | 6620 | 003  | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$6,500.00  | \$0.00 | \$6,500.00  | \$6,371.67  | \$0.00     | \$128.33      |
|   |      | 816  | 311 | CONTRACTED SERVICES            | \$6,000.00  | \$0.00 | \$6,000.00  | \$0.00      | \$0.00     | \$6,000.00    |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$16,200.00 | \$0.00 | \$16,200.00 | \$3,059.05  | \$1,020.05 | \$12,120.90   |
|   |      | 6621 | 151 | OFFICE SUPPORT                 | \$95,078.76 | \$0.00 | \$95,078.76 | \$48,530.24 | \$0.00     | \$46,548.52   |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00 | \$0.00      | \$1,875.00  | \$0.00     | (\$1,875.00)  |
|   |      |      | 211 | ER SS COST - REGULAR           | \$7,273.53  | \$0.00 | \$7,273.53  | \$3,403.71  | \$0.00     | \$3,869.82    |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$14,566.07 | \$0.00 | \$14,566.07 | \$7,434.80  | \$0.00     | \$7,131.27    |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$16,413.00 | \$0.00 | \$16,413.00 | \$10,647.52 | \$0.00     | \$5,765.48    |
|   | 6710 | 806  | 113 | DIRECTOR AND/OR SUPERVISOR     | \$37,810.50 | \$0.00 | \$37,810.50 | \$23,218.41 | \$0.00     | \$14,592.09   |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00 | \$0.00      | \$487.50    | \$0.00     | (\$487.50)    |
|   |      |      | 211 | ER SS COST - REGULAR           | \$2,892.50  | \$0.00 | \$2,892.50  | \$1,621.81  | \$0.00     | \$1,270.69    |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$5,717.88  | \$0.00 | \$5,717.88  | \$3,557.06  | \$0.00     | \$2,160.82    |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$3,556.15  | \$0.00 | \$3,556.15  | \$2,651.85  | \$0.00     | \$904.30      |
|   |      |      | 311 | CONTRACTED SERVICES            | \$7,400.00  | \$0.00 | \$7,400.00  | \$3,246.29  | \$2,478.30 | \$1,675.41    |
|   |      |      | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$350.00    | \$0.00 | \$350.00    | \$0.00      | \$0.00     | \$350.00      |
|   |      |      | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$2,500.00  | \$0.00 | \$2,500.00  | \$352.38    | \$0.00     | \$2,147.62    |

|   |      |      |     |                                |             |          |             |             |             |              |
|---|------|------|-----|--------------------------------|-------------|----------|-------------|-------------|-------------|--------------|
| 2 | 6710 | 806  | 411 | SUPPLIES AND MATERIALS         | \$20,486.93 | \$0.00   | \$20,486.93 | \$3,364.04  | \$834.95    | \$16,287.94  |
|   | 6810 | 002  | 113 | DIRECTOR AND/OR SUPERVISOR     | \$17,185.64 | \$0.00   | \$17,185.64 | \$11,644.86 | \$0.00      | \$5,540.78   |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00   | \$0.00      | \$225.00    | \$0.00      | (\$225.00)   |
|   |      |      | 211 | ER SS COST - REGULAR           | \$1,314.70  | \$0.00   | \$1,314.70  | \$864.27    | \$0.00      | \$450.43     |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$2,598.37  | \$0.00   | \$2,598.37  | \$1,783.96  | \$0.00      | \$814.41     |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$1,641.30  | \$0.00   | \$1,641.30  | \$1,223.94  | \$0.00      | \$417.36     |
|   |      | 003  | 151 | OFFICE SUPPORT                 | \$73,284.10 | \$0.00   | \$73,284.10 | \$42,309.10 | \$0.00      | \$30,975.00  |
|   |      |      | 152 | TECHNICAL SPECIALIST           | \$75,012.48 | \$0.00   | \$75,012.48 | \$49,008.32 | \$0.00      | \$26,004.16  |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00   | \$0.00      | \$3,750.00  | \$0.00      | (\$3,750.00) |
|   |      |      | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$3,500.00  | \$0.00   | \$3,500.00  | \$3,500.00  | \$0.00      | \$0.00       |
|   |      |      | 199 | OVERTIME PAY                   | \$0.00      | \$0.00   | \$0.00      | \$1.87      | \$0.00      | (\$1.87)     |
|   |      |      | 211 | ER SS COST - REGULAR           | \$11,612.44 | \$0.00   | \$11,612.44 | \$7,141.57  | \$0.00      | \$4,470.87   |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$22,680.74 | \$0.00   | \$22,680.74 | \$14,529.83 | \$0.00      | \$8,150.91   |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$27,355.00 | \$0.00   | \$27,355.00 | \$15,391.68 | \$0.00      | \$11,963.32  |
|   |      | 007  | 113 | DIRECTOR AND/OR SUPERVISOR     | \$40,099.84 | \$0.00   | \$40,099.84 | \$27,171.24 | \$0.00      | \$12,928.60  |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00      | \$0.00   | \$0.00      | \$525.00    | \$0.00      | (\$525.00)   |
|   |      |      | 211 | ER SS COST - REGULAR           | \$3,067.64  | \$0.00   | \$3,067.64  | \$2,112.85  | \$0.00      | \$954.79     |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$6,062.87  | \$0.00   | \$6,062.87  | \$4,162.64  | \$0.00      | \$1,900.23   |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$3,829.70  | \$0.00   | \$3,829.70  | \$2,855.82  | \$0.00      | \$973.88     |
|   |      | 009  | 184 | LONGEVITY PAY                  | \$0.00      | \$0.00   | \$0.00      | \$4,451.37  | \$0.00      | (\$4,451.37) |
|   |      |      | 185 | BONUS LEAVE PAYOFF             | \$0.00      | \$0.00   | \$0.00      | \$113.09    | \$0.00      | (\$113.09)   |
|   |      |      | 188 | ANNUAL LEAVE PAYOFF            | \$0.00      | \$0.00   | \$0.00      | \$649.28    | \$0.00      | (\$649.28)   |
|   |      |      | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00   | \$0.00      | \$398.86    | \$0.00      | (\$398.86)   |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00   | \$0.00      | \$798.74    | \$0.00      | (\$798.74)   |
|   |      | 806  | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$3,000.00  | \$0.00   | \$3,000.00  | \$2,675.00  | \$0.00      | \$325.00     |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$2,500.00  | \$0.00   | \$2,500.00  | \$2,675.00  | \$0.00      | (\$175.00)   |
|   |      |      | 414 | LIBRARY BOOKS (RGLR & REPLACE) | \$21,000.00 | \$0.00   | \$21,000.00 | \$4,570.32  | \$10,941.60 | \$5,488.08   |
|   |      |      | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$5,000.00  | \$0.00   | \$5,000.00  | \$5,350.00  | \$0.00      | (\$350.00)   |
|   |      |      | 541 | PURCHASE OF EQUIPMENT          | \$12,500.00 | (\$0.00) | \$12,500.00 | \$2,946.19  | \$2,536.33  | \$7,017.48   |
|   |      | 813  | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00      | \$0.00   | \$0.00      | \$292.71    | \$0.00      | (\$292.71)   |
|   |      |      | 211 | ER SS COST - REGULAR           | \$0.00      | \$0.00   | \$0.00      | \$22.39     | \$0.00      | (\$22.39)    |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$0.00      | \$0.00   | \$0.00      | \$44.84     | \$0.00      | (\$44.84)    |
|   |      | 6910 | 182 | EMPLOYEE REIMBSMT TAXABLE      | \$14,214.00 | \$0.00   | \$14,214.00 | \$6,900.00  | \$0.00      | \$7,314.00   |
|   |      |      | 211 | ER SS COST - REGULAR           | \$1,087.37  | \$0.00   | \$1,087.37  | \$527.89    | \$0.00      | \$559.48     |
|   |      |      | 311 | CONTRACTED SERVICES            | \$11,000.00 | \$0.00   | \$11,000.00 | \$10,000.00 | \$0.00      | \$1,000.00   |
|   |      |      | 313 | ADVERTISING COST               | \$500.00    | \$0.00   | \$500.00    | \$0.00      | \$0.00      | \$500.00     |
|   |      |      | 314 | PRINTING & BINDING FEES        | \$500.00    | \$0.00   | \$500.00    | \$0.00      | \$0.00      | \$500.00     |
|   |      |      | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$10,700.00 | \$0.00   | \$10,700.00 | \$12,076.86 | \$0.00      | (\$1,376.86) |
|   |      |      | 361 | MEMBERSHIP DUES AND FEES       | \$19,500.00 | \$0.00   | \$19,500.00 | \$25,320.00 | \$0.00      | (\$5,820.00) |
|   |      |      | 371 | LIABILITY INSURANCE            | \$39,500.00 | \$0.00   | \$39,500.00 | \$44,990.00 | \$0.00      | (\$5,490.00) |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$10,850.00 | \$0.00   | \$10,850.00 | \$4,488.49  | \$1,825.05  | \$4,536.46   |
|   |      |      | 422 | REPAIR PARTS, MATERIALS, LABOR | \$100.00    | \$0.00   | \$100.00    | \$0.00      | \$0.00      | \$100.00     |
|   |      | 6920 | 319 | OTHER PROF & TECHNICAL SRV     | \$46,000.00 | \$0.00   | \$46,000.00 | \$15,628.09 | \$7,471.91  | \$22,900.00  |
|   |      | 6930 | 319 | OTHER PROF & TECHNICAL SRV     | \$50,000.00 | \$0.00   | \$50,000.00 | \$30,208.00 | \$23,709.00 | (\$3,917.00) |
|   |      | 6940 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$24,500.00 | \$0.00   | \$24,500.00 | \$21,333.36 | \$0.00      | \$3,166.64   |
|   |      |      | 211 | ER SS COST - REGULAR           | \$1,874.25  | \$0.00   | \$1,874.25  | \$1,632.01  | \$0.00      | \$242.24     |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$3,792.40  | \$0.00   | \$3,792.40  | \$3,268.27  | \$0.00      | \$524.13     |
|   |      |      | 311 | CONTRACTED SERVICES            | \$35,000.00 | \$0.00   | \$35,000.00 | \$18,789.09 | \$18,875.70 | (\$2,664.79) |

|         |      |     |     |                                |                 |              |                 |                |                |                |        |        |               |
|---------|------|-----|-----|--------------------------------|-----------------|--------------|-----------------|----------------|----------------|----------------|--------|--------|---------------|
| 2       | 6940 | 002 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$1,200.00      | \$0.00       | \$1,200.00      | \$0.00         | \$0.00         | \$1,200.00     | \$0.00 | \$0.00 | \$1,200.00    |
|         |      |     | 319 | OTHER PROF & TECHNICAL SRV     | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$103.00       | \$0.00         | \$0.00 | \$0.00 | (\$103.00)    |
|         |      |     | 321 | PUBLIC UTIL - ELECTRIC SRV     | \$55,000.00     | \$0.00       | \$55,000.00     | \$0.00         | \$0.00         | \$55,000.00    | \$0.00 | \$0.00 | \$55,000.00   |
|         |      |     | 326 | CONTR R & M - EQUIPMENT        | \$51,565.00     | \$0.00       | \$51,565.00     | \$0.00         | \$17,751.57    | \$22,248.43    | \$0.00 | \$0.00 | \$11,565.00   |
|         |      |     | 327 | RENTALS/LEASES                 | \$1,000.00      | \$0.00       | \$1,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$1,000.00    |
|         |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$9,100.00      | (\$300.00)   | \$8,800.00      | \$0.00         | \$6,945.85     | \$0.00         | \$0.00 | \$0.00 | \$1,854.15    |
|         |      |     | 342 | POSTAGE                        | \$5,000.00      | \$0.00       | \$5,000.00      | \$0.00         | \$1,443.20     | \$455.00       | \$0.00 | \$0.00 | \$3,101.80    |
|         |      |     | 361 | MEMBERSHIP DUES AND FEES       | \$800.00        | \$0.00       | \$800.00        | \$0.00         | \$447.00       | \$0.00         | \$0.00 | \$0.00 | \$353.00      |
|         |      |     | 372 | VEHICLE LIABILITY INSURANCE    | \$2,926.00      | \$0.00       | \$2,926.00      | \$0.00         | \$3,293.00     | \$0.00         | \$0.00 | \$0.00 | (\$367.00)    |
|         |      |     | 373 | PROPERTY INSURANCE             | \$160,000.00    | \$0.00       | \$160,000.00    | \$0.00         | \$175,277.63   | \$0.00         | \$0.00 | \$0.00 | (\$15,277.63) |
|         |      |     | 379 | OTHER INSURANCE & JUDGMENTS    | \$700.00        | \$0.00       | \$700.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$700.00      |
|         |      |     | 411 | SUPPLIES AND MATERIALS         | \$38,000.00     | \$300.00     | \$38,300.00     | \$0.00         | \$21,657.97    | \$9,366.41     | \$0.00 | \$0.00 | \$7,275.62    |
|         |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$5,500.00      | \$0.00       | \$5,500.00      | \$0.00         | \$4,227.00     | \$0.00         | \$0.00 | \$0.00 | \$1,273.00    |
|         |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$1,000.00      | \$0.00       | \$1,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$1,000.00    |
|         |      |     | 542 | PURCHASE OF COMPUTER HARDWARE  | \$6,000.00      | \$0.00       | \$6,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$6,000.00    |
|         |      | 003 | 151 | OFFICE SUPPORT                 | \$91,603.32     | \$0.00       | \$91,603.32     | \$0.00         | \$59,463.93    | \$32,139.39    | \$0.00 | \$0.00 | \$32,139.39   |
|         |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$690.00       | \$0.00         | \$0.00 | \$0.00 | (\$690.00)    |
|         |      |     | 173 | CUSTODIAN                      | \$23,530.80     | \$0.00       | \$23,530.80     | \$0.00         | \$15,251.52    | \$8,279.28     | \$0.00 | \$0.00 | \$8,279.28    |
|         |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$2,250.00     | \$0.00         | \$0.00 | \$0.00 | (\$2,250.00)  |
|         |      |     | 211 | ER SS COST - REGULAR           | \$8,807.76      | \$0.00       | \$8,807.76      | \$0.00         | \$4,960.98     | \$0.00         | \$0.00 | \$0.00 | \$3,846.78    |
|         |      |     | 221 | ER RETIRE COST - REGULAR       | \$17,178.95     | \$0.00       | \$17,178.95     | \$0.00         | \$11,437.22    | \$0.00         | \$0.00 | \$0.00 | \$5,741.73    |
|         |      |     | 231 | ER HOSPITALIZATION INS COST    | \$22,032.00     | \$0.00       | \$22,032.00     | \$0.00         | \$14,078.44    | \$0.00         | \$0.00 | \$0.00 | \$7,953.56    |
|         |      |     | 379 | OTHER INSURANCE & JUDGMENTS    | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$700.00       | \$0.00         | \$0.00 | \$0.00 | (\$700.00)    |
|         |      | 009 | 184 | LONGEVITY PAY                  | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$2,103.00     | \$0.00         | \$0.00 | \$0.00 | (\$2,103.00)  |
|         |      |     | 211 | ER SS COST - REGULAR           | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$160.87       | \$0.00         | \$0.00 | \$0.00 | (\$160.87)    |
|         |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$322.18       | \$0.00         | \$0.00 | \$0.00 | (\$322.18)    |
|         | 7100 | 815 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$800.00        | \$0.00       | \$800.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$800.00      |
|         |      |     | 313 | ADVERTISING COST               | \$200.00        | \$0.00       | \$200.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$200.00      |
|         |      |     | 314 | PRINTING & BINDING FEES        | \$3,015.00      | \$0.00       | \$3,015.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$3,015.00    |
|         |      |     | 327 | RENTALS/LEASES                 | \$250.00        | \$0.00       | \$250.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$250.00      |
|         |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$600.00        | \$0.00       | \$600.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$600.00      |
|         |      |     | 342 | POSTAGE                        | \$135.00        | \$0.00       | \$135.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$135.00      |
|         |      |     | 361 | MEMBERSHIP DUES AND FEES       | \$250.00        | \$0.00       | \$250.00        | \$0.00         | \$445.00       | \$0.00         | \$0.00 | \$0.00 | (\$195.00)    |
|         |      |     | 411 | SUPPLIES AND MATERIALS         | \$2,000.00      | \$0.00       | \$2,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$2,000.00    |
|         |      |     | 461 | FURNITURE & EQUIPMENT          | \$250.00        | \$0.00       | \$250.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$250.00      |
|         | 7200 | 003 | 151 | OFFICE SUPPORT                 | \$30,750.00     | \$0.00       | \$30,750.00     | \$0.00         | \$18,130.88    | \$12,619.12    | \$0.00 | \$0.00 | \$12,619.12   |
|         |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$700.50       | \$0.00         | \$0.00 | \$0.00 | (\$700.50)    |
|         |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$2,000.04      | \$0.00       | \$2,000.04      | \$0.00         | \$2,000.00     | \$0.00         | \$0.00 | \$0.00 | \$0.04        |
|         |      |     | 211 | ER SS COST - REGULAR           | \$2,505.38      | \$0.00       | \$2,505.38      | \$0.00         | \$1,389.81     | \$0.00         | \$0.00 | \$0.00 | \$1,115.57    |
|         |      |     | 221 | ER RETIRE COST - REGULAR       | \$5,017.31      | \$0.00       | \$5,017.31      | \$0.00         | \$3,084.08     | \$0.00         | \$0.00 | \$0.00 | \$1,933.23    |
|         |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00      | \$0.00       | \$5,471.00      | \$0.00         | \$3,810.48     | \$0.00         | \$0.00 | \$0.00 | \$1,660.52    |
|         |      | 813 | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$427.48       | \$0.00         | \$0.00 | \$0.00 | (\$427.48)    |
|         |      |     | 211 | ER SS COST - REGULAR           | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$44.48        | \$0.00         | \$0.00 | \$0.00 | (\$44.48)     |
|         |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$72.30        | \$0.00         | \$0.00 | \$0.00 | (\$72.30)     |
|         | 8100 | 036 | 717 | TRANS TO CHARTER SCHOOLS       | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$301,387.66   | \$203,343.46   | \$0.00 | \$0.00 | (\$9,063.12)  |
|         |      | 805 | 472 | SALES & USE TAX REFUND (CONTRA | \$0.00          | \$495,668.00 | \$495,668.00    | \$0.00         | (\$124,900.82) | \$0.00         | \$0.00 | \$0.00 | \$124,900.82  |
|         | 8500 | 899 | 399 | UNBUDGETED FUNDS               | \$30,000.00     | \$0.00       | \$30,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$30,000.00   |
| 2 Total |      |     |     |                                | \$16,620,576.83 | \$501,331.00 | \$17,121,967.83 | \$8,999,543.68 | \$1,150,485.04 | \$6,971,939.11 |        |        |               |

|   |      |     |     |                                |              |                |              |              |              |               |
|---|------|-----|-----|--------------------------------|--------------|----------------|--------------|--------------|--------------|---------------|
| 3 | 5110 | 103 | 163 | SUB TCH - STAFF DEVELOP ABS    | \$12,005.00  | \$0.00         | \$12,005.00  | \$5,546.00   | \$0.00       | \$6,459.00    |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$42,000.00  | \$0.00         | \$42,000.00  | \$15,125.00  | \$0.00       | \$26,875.00   |
|   |      |     | 193 | MENTOR PAY                     | \$132,100.00 | \$0.00         | \$132,100.00 | \$47,991.13  | \$0.00       | \$84,108.87   |
|   |      |     | 197 | STAFF DEVELOPMENT INSTRUCTOR   | \$5,500.00   | \$0.00         | \$5,500.00   | \$3,245.00   | \$0.00       | \$2,255.00    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$14,428.28  | \$0.00         | \$14,428.28  | \$5,501.66   | \$0.00       | \$8,926.62    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$27,743.86  | (\$688.74)     | \$27,055.12  | \$7,968.17   | \$0.00       | \$19,086.95   |
|   |      |     | 311 | CONTRACTED SERVICES            | \$30,000.00  | \$0.00         | \$30,000.00  | \$22,000.00  | \$0.00       | \$8,000.00    |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$8,000.00   | \$180,000.00   | \$188,000.00 | \$20,058.85  | \$6,075.00   | \$161,866.15  |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$6,000.00   | \$0.00         | \$6,000.00   | \$561.42     | \$0.00       | \$5,438.58    |
|   |      |     | 352 | EE EDUCATION REIMBURSEMENT     | \$78,000.00  | \$0.00         | \$78,000.00  | \$1,703.70   | \$0.00       | \$76,296.30   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$251,720.67 | (\$178,781.33) | \$72,939.34  | \$51,289.39  | \$1,971.65   | \$19,678.30   |
|   |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$15,500.00  | \$0.00         | \$15,500.00  | \$10,221.00  | \$0.00       | \$5,279.00    |
|   | 5120 | 017 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$7,000.00   | \$0.00         | \$7,000.00   | \$7,481.33   | \$0.00       | (\$481.33)    |
|   |      |     | 315 | REPRODUCTION COSTS             | \$500.00     | \$0.00         | \$500.00     | \$0.00       | \$0.00       | \$500.00      |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$13,000.00  | \$0.00         | \$13,000.00  | \$6,955.82   | \$1,563.83   | \$4,480.35    |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$58,611.15  | \$1,556.01     | \$60,167.16  | \$61,489.58  | \$8,122.79   | (\$9,445.21)  |
|   |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$10,000.00  | (\$3,200.00)   | \$6,800.00   | \$0.00       | \$0.00       | \$6,800.00    |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$0.00       | \$3,000.00     | \$3,000.00   | \$2,087.57   | \$0.00       | \$912.43      |
|   | 5210 | 060 | 121 | TEACHER                        | \$707,250.00 | \$0.00         | \$707,250.00 | \$610,872.73 | \$111,933.50 | (\$15,556.23) |
|   |      |     | 142 | TEACHER ASSISTANT - NCLB       | \$504,346.40 | \$0.00         | \$504,346.40 | \$292,201.34 | \$36,197.63  | \$175,947.43  |
|   |      |     | 144 | INTERPRETER, BRAILLIST, TRANSL | \$0.00       | \$0.00         | \$0.00       | \$12,021.17  | \$2,060.28   | (\$14,081.45) |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$11,000.00  | \$0.00         | \$11,000.00  | \$6,372.50   | \$0.00       | \$4,627.50    |
|   |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$10,000.00  | \$0.00         | \$10,000.00  | \$6,540.00   | \$0.00       | \$3,460.00    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$31,500.00    | \$31,500.00  | \$39,000.00  | \$0.00       | (\$7,500.00)  |
|   |      |     | 184 | LONGEVITY PAY                  | \$4,000.00   | \$0.00         | \$4,000.00   | \$3,344.80   | \$0.00       | \$655.20      |
|   |      |     | 199 | OVERTIME PAY                   | \$0.00       | \$0.00         | \$0.00       | \$1,234.52   | \$0.00       | (\$1,234.52)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$94,599.64  | \$2,409.79     | \$97,009.43  | \$71,342.45  | \$11,115.18  | \$14,551.80   |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$190,970.17 | (\$4,740.89)   | \$186,229.28 | \$140,972.51 | \$23,009.33  | \$22,247.44   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$242,352.00 | (\$1,628.00)   | \$240,724.00 | \$183,522.09 | \$0.00       | \$57,201.91   |
|   |      |     | 232 | ER WORKERS' COMP INS COST      | \$8,500.00   | \$0.00         | \$8,500.00   | \$0.00       | \$0.00       | \$8,500.00    |
|   |      | 082 | 163 | SUB TCH - STAFF DEVELOP ABS    | \$0.00       | \$0.00         | \$0.00       | \$7,466.00   | \$0.00       | (\$7,466.00)  |
|   |      |     | 197 | STAFF DEVELOPMENT INSTRUCTOR   | \$0.00       | \$0.00         | \$0.00       | \$800.00     | \$0.00       | (\$800.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$0.00       | \$632.36     | \$0.00       | (\$632.36)    |
|   |      |     | 311 | CONTRACTED SERVICES            | \$0.00       | \$0.00         | \$0.00       | \$5,878.10   | \$0.00       | (\$5,878.10)  |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$0.00       | \$0.00         | \$0.00       | \$21,981.11  | \$619.73     | (\$22,600.84) |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$0.00       | \$0.00         | \$0.00       | \$46.00      | \$0.00       | (\$46.00)     |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$0.00       | \$0.00         | \$0.00       | \$14,500.43  | \$218.51     | (\$14,718.94) |
|   |      | 103 | 193 | MENTOR PAY                     | \$0.00       | \$0.00         | \$0.00       | \$2,400.00   | \$0.00       | (\$2,400.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00         | \$0.00       | \$183.66     | \$0.00       | (\$183.66)    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00         | \$0.00       | \$367.68     | \$0.00       | (\$367.68)    |
|   |      | 114 | 146 | TECHNICAL ASSISTANT            | \$21,930.00  | \$0.00         | \$21,930.00  | \$11,416.08  | \$2,365.00   | \$8,148.92    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$750.00     | \$0.00         | \$750.00     | \$750.00     | \$0.00       | \$0.00        |
|   |      |     | 211 | ER SS COST - REGULAR           | \$1,735.03   | \$0.00         | \$1,735.03   | \$911.97     | \$180.07     | \$642.99      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$3,359.68   | \$0.00         | \$3,359.68   | \$1,748.93   | \$362.32     | \$1,248.43    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$4,650.35   | \$0.00         | \$4,650.35   | \$2,511.34   | \$0.00       | \$2,139.01    |
|   |      | 118 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$5,263.13   | \$0.00         | \$5,263.13   | \$2,377.71   | \$0.00       | \$2,885.42    |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$7,937.16   | \$0.00         | \$7,937.16   | \$3,761.11   | \$177.62     | \$3,998.43    |



|   |      |     |     |                                |              |                |              |              |             |              |
|---|------|-----|-----|--------------------------------|--------------|----------------|--------------|--------------|-------------|--------------|
| 3 | 5230 | 049 | 121 | TEACHER                        | \$39,933.00  | (\$4,933.00)   | \$35,000.00  | \$20,253.90  | \$4,083.31  | \$10,662.79  |
|   |      |     | 125 | NEW TEACHER ORIENTATION        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$750.00       | \$750.00     | \$750.00     | \$0.00      | \$0.00       |
|   |      |     | 211 | ER SS COST - REGULAR           | \$3,054.88   | (\$320.00)     | \$2,734.88   | \$1,574.45   | \$304.09    | \$856.34     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$6,273.47   | (\$911.47)     | \$5,362.00   | \$3,106.74   | \$625.56    | \$1,629.70   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$4,957.20   | \$1,389.16     | \$6,346.36   | \$4,079.76   | \$0.00      | \$2,266.60   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$64.45      | \$0.00         | \$64.45      | \$0.00       | \$0.00      | \$64.45      |
|   | 119  |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$579.93     | \$2,000.00     | \$2,579.93   | \$183.30     | \$395.00    | \$2,001.63   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$500.00     | \$0.00         | \$500.00     | \$378.57     | \$500.00    | (\$378.57)   |
|   | 5240 | 060 | 132 | INSTRUCT SUPPORT II - ADV PAY  | \$9,456.00   | \$0.00         | \$9,456.00   | \$5,623.94   | \$1,124.76  | \$2,707.30   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$150.00       | \$150.00     | \$150.00     | \$0.00      | \$0.00       |
|   |      |     | 184 | LONGEVITY PAY                  | \$215.00     | \$0.00         | \$215.00     | \$0.00       | \$0.00      | \$215.00     |
|   |      |     | 211 | ER SS COST - REGULAR           | \$739.83     | \$11.48        | \$751.31     | \$408.76     | \$81.27     | \$261.28     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$1,519.32   | (\$37.72)      | \$1,481.60   | \$862.43     | \$172.31    | \$446.86     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$1,101.60   | (\$7.40)       | \$1,094.20   | \$815.94     | \$0.00      | \$278.26     |
|   | 5270 | 104 | 135 | LEAD TEACHER                   | \$0.00       | \$3,176.25     | \$3,176.25   | \$1,406.18   | \$282.32    | \$1,487.75   |
|   |      |     | 142 | TEACHER ASSISTANT - NCLB       | \$1,575.00   | (\$1,575.00)   | \$0.00       | \$0.00       | \$0.00      | \$0.00       |
|   |      |     | 143 | TUTOR (FULL TIME)              | \$18,000.00  | \$0.00         | \$18,000.00  | \$7,618.50   | \$0.00      | \$10,381.50  |
|   |      |     | 151 | OFFICE SUPPORT                 | \$0.00       | \$0.00         | \$0.00       | \$574.26     | \$114.84    | (\$689.10)   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$645.00       | \$645.00     | \$645.00     | \$0.00      | \$0.00       |
|   |      |     | 199 | OVERTIME PAY                   | \$0.00       | \$0.00         | \$0.00       | \$13.80      | \$0.00      | (\$13.80)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$1,497.49   | \$171.86       | \$1,669.35   | \$779.69     | \$29.57     | \$860.09     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$247.43     | \$239.17       | \$486.60     | \$1,472.92   | \$60.84     | (\$1,047.16) |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$275.40     | \$326.41       | \$601.81     | \$2,080.14   | \$0.00      | (\$1,478.33) |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$4,166.06   | (\$1,979.33)   | \$2,186.73   | \$1,151.64   | \$0.00      | \$1,035.09   |
|   | 5320 | 026 | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$10,005.00  | \$0.00         | \$10,005.00  | \$5,366.69   | \$1,073.31  | \$3,565.00   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$172.50       | \$172.50     | \$172.50     | \$0.00      | \$0.00       |
|   |      |     | 211 | ER SS COST - REGULAR           | \$765.38     | \$13.20        | \$778.58     | \$423.76     | \$82.11     | \$272.71     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$1,532.77   | \$0.00         | \$1,532.77   | \$823.27     | \$164.43    | \$545.07     |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$1,258.33   | \$0.00         | \$1,258.33   | \$765.28     | \$0.00      | \$493.05     |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$3,000.00   | \$0.00         | \$3,000.00   | \$2,545.00   | \$0.00      | \$455.00     |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$6,000.10   | \$0.00         | \$6,000.10   | \$7,808.29   | \$1,000.00  | (\$2,808.19) |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$9,349.16   | (\$745.70)     | \$8,603.46   | \$2,673.73   | \$4,517.42  | \$1,412.31   |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$0.00       | \$560.00       | \$560.00     | \$0.00       | \$490.06    | \$69.94      |
|   | 050  |     | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$27,769.95  | \$0.00         | \$27,769.95  | \$16,843.75  | \$3,368.75  | \$7,557.45   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$562.50       | \$562.50     | \$562.50     | \$0.00      | \$0.00       |
|   |      |     | 211 | ER SS COST - REGULAR           | \$2,124.40   | \$43.04        | \$2,167.44   | \$1,329.17   | \$256.89    | \$581.38     |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$4,362.66   | (\$108.30)     | \$4,254.36   | \$2,582.97   | \$516.09    | \$1,155.30   |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$4,131.00   | (\$27.75)      | \$4,103.25   | \$3,059.82   | \$0.00      | \$1,043.43   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$1,611.92   | (\$469.49)     | \$1,142.43   | \$0.00       | \$0.00      | \$1,142.43   |
|   | 5330 | 026 | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$500.00     | \$0.00         | \$500.00     | \$0.00       | \$0.00      | \$500.00     |
|   | 050  |     | 121 | TEACHER                        | \$742,000.00 | (\$105,000.00) | \$637,000.00 | \$377,794.79 | \$71,525.16 | \$187,680.05 |
|   |      |     | 142 | TEACHER ASSISTANT - NCLB       | \$35,668.00  | \$1,972.00     | \$37,640.00  | \$26,824.79  | \$3,355.54  | \$7,459.67   |
|   |      |     | 143 | TUTOR (FULL TIME)              | \$149,705.00 | \$77,235.20    | \$226,940.20 | \$81,896.96  | \$0.00      | \$145,043.24 |
|   |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$9,199.91   | (\$0.01)       | \$9,199.90   | \$4,681.50   | \$0.00      | \$4,518.40   |
|   |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$72,999.90  | \$0.00         | \$72,999.90  | \$50,499.50  | \$0.00      | \$22,500.40  |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$15,000.00    | \$15,000.00  | \$15,000.00  | \$0.00      | \$0.00       |
|   |      |     | 184 | LONGEVITY PAY                  | \$0.00       | \$0.00         | \$0.00       | \$592.83     | \$0.00      | (\$592.83)   |

|   |      |      |     |                                |              |               |              |             |             |               |
|---|------|------|-----|--------------------------------|--------------|---------------|--------------|-------------|-------------|---------------|
| 3 | 5330 | 050  | 196 | STAFF DEVELOP PARTICIPANT PAY  | \$15,000.00  | \$0.00        | \$15,000.00  | \$11,100.00 | \$0.00      | \$3,900.00    |
|   |      |      | 197 | STAFF DEVELOPMENT INSTRUCTOR   | \$35,000.00  | \$0.00        | \$35,000.00  | \$16,902.50 | \$0.00      | \$18,097.50   |
|   |      |      | 198 | TUTORIAL PAY                   | \$83,100.00  | (\$788.00)    | \$82,312.00  | \$21,753.44 | \$0.00      | \$60,558.56   |
|   |      |      | 211 | ER SS COST - REGULAR           | \$87,414.49  | (\$885.92)    | \$86,528.57  | \$45,132.05 | \$5,532.33  | \$35,864.19   |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$134,936.33 | (\$16,673.29) | \$118,263.04 | \$66,757.00 | \$11,471.66 | \$40,034.38   |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$122,277.60 | (\$11,763.40) | \$110,514.20 | \$73,659.74 | \$0.00      | \$36,854.46   |
|   |      |      | 232 | ER WORKERS' COMP INS COST      | \$7,000.00   | \$0.00        | \$7,000.00   | \$0.00      | \$0.00      | \$7,000.00    |
|   |      |      | 311 | CONTRACTED SERVICES            | \$43,500.00  | (\$102.29)    | \$43,397.71  | \$19,993.75 | \$6,903.96  | \$16,500.00   |
|   |      |      | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$44,709.45  | \$7,058.50    | \$51,767.95  | \$22,522.22 | \$0.00      | \$29,245.73   |
|   |      |      | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$7,579.20   | \$0.00        | \$7,579.20   | \$8,055.00  | \$0.00      | (\$475.80)    |
|   |      |      | 352 | EE EDUCATION REIMBURSEMENT     | \$1,000.00   | \$0.00        | \$1,000.00   | \$499.35    | \$0.00      | \$500.65      |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$92,418.28  | \$18,447.48   | \$110,865.76 | \$66,367.98 | \$11,945.49 | \$32,552.29   |
|   |      |      | 461 | FURNITURE & EQUIPMENT          | \$11,500.00  | \$3,395.89    | \$14,895.89  | \$2,472.77  | \$1,819.47  | \$10,603.65   |
|   |      |      | 462 | COMPUTER EQUIPMENT             | \$35,000.00  | \$12,103.84   | \$47,103.84  | \$9,361.43  | \$19,129.46 | \$18,612.95   |
|   |      | 051  | 143 | TUTOR (FULL TIME)              | \$6,443.00   | \$0.00        | \$6,443.00   | \$3,765.86  | \$753.20    | \$1,923.94    |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$187.50      | \$187.50     | \$0.00      | \$0.00      | \$0.00        |
|   |      |      | 211 | ER SS COST - REGULAR           | \$492.89     | \$14.35       | \$507.24     | \$296.12    | \$56.70     | \$154.42      |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$1,012.20   | (\$25.13)     | \$987.07     | \$577.53    | \$115.39    | \$294.15      |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$1,377.00   | (\$9.25)      | \$1,367.75   | \$1,019.94  | \$0.00      | \$347.81      |
|   |      |      | 232 | ER WORKERS' COMP INS COST      | \$45.00      | \$0.00        | \$45.00      | \$0.00      | \$0.00      | \$45.00       |
|   |      |      | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$5,000.00   | \$0.00        | \$5,000.00   | \$4,840.00  | \$0.00      | \$160.00      |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$24,676.14  | (\$1,319.88)  | \$23,356.26  | \$11,896.26 | \$4,552.62  | \$6,907.38    |
|   |      |      | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$3,000.00   | \$0.00        | \$3,000.00   | \$0.00      | \$0.00      | \$3,000.00    |
|   |      |      | 462 | COMPUTER EQUIPMENT             | \$0.00       | \$650.00      | \$650.00     | \$0.00      | \$618.46    | \$31.54       |
|   |      | 100  | 142 | TEACHER ASSISTANT - NCLB       | \$19,820.00  | (\$19,820.00) | \$0.00       | \$0.00      | \$0.00      | \$0.00        |
|   |      |      | 143 | TUTOR (FULL TIME)              | \$0.00       | \$23,425.00   | \$23,425.00  | \$6,739.40  | \$0.00      | \$16,685.60   |
|   |      |      | 163 | SUB TCH - STAFF DEVELOP ABS    | \$2,989.00   | \$0.00        | \$2,989.00   | \$1,933.00  | \$0.00      | \$1,056.00    |
|   |      |      | 199 | OVERTIME PAY                   | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00        |
|   |      |      | 211 | ER SS COST - REGULAR           | \$1,744.89   | \$275.79      | \$2,020.68   | \$663.45    | \$0.00      | \$1,357.23    |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$3,113.72   | (\$3,113.72)  | \$0.00       | \$0.00      | \$0.00      | \$0.00        |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$5,508.00   | (\$5,508.00)  | \$0.00       | \$0.00      | \$0.00      | \$0.00        |
|   |      |      | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$0.00       | \$0.00        | \$0.00       | \$1,650.00  | \$0.00      | (\$1,650.00)  |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$15,329.68  | \$4,740.93    | \$20,070.61  | \$10,582.73 | \$0.00      | \$9,487.88    |
|   |      | 104  | 344 | MOBILE COMMUNICATION COSTS     | \$0.00       | \$0.00        | \$0.00       | \$100.00    | \$0.00      | (\$100.00)    |
|   |      |      | 411 | SUPPLIES AND MATERIALS         | \$2,314.40   | (\$694.36)    | \$1,620.04   | \$405.53    | \$0.00      | \$1,214.51    |
|   |      | 5340 | 142 | TEACHER ASSISTANT - NCLB       | \$116,994.00 | (\$3,584.00)  | \$113,410.00 | \$70,298.73 | \$9,153.55  | \$33,957.72   |
|   |      |      | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00       | \$0.00        | \$0.00       | \$103.00    | \$0.00      | (\$103.00)    |
|   |      |      | 165 | SUBSTITUTE - NON-TEACHING      | \$3,000.00   | \$780.00      | \$3,780.00   | \$1,200.00  | \$0.00      | \$2,580.00    |
|   |      |      | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$3,750.00    | \$3,750.00   | \$3,750.00  | \$0.00      | \$0.00        |
|   |      |      | 184 | LONGEVITY PAY                  | \$843.00     | \$0.00        | \$843.00     | \$627.58    | \$0.00      | \$215.42      |
|   |      |      | 199 | OVERTIME PAY                   | \$0.00       | \$0.00        | \$0.00       | \$447.52    | \$0.00      | (\$447.52)    |
|   |      |      | 211 | ER SS COST - REGULAR           | \$9,244.03   | \$110.76      | \$9,354.79   | \$5,540.33  | \$660.14    | \$3,154.32    |
|   |      |      | 221 | ER RETIRE COST - REGULAR       | \$18,512.19  | (\$932.05)    | \$17,580.14  | \$10,947.08 | \$1,402.32  | \$5,230.74    |
|   |      |      | 231 | ER HOSPITALIZATION INS COST    | \$33,048.00  | (\$222.00)    | \$32,826.00  | \$18,196.71 | \$0.00      | \$14,629.29   |
|   |      |      | 232 | ER WORKERS' COMP INS COST      | \$600.00     | \$0.00        | \$600.00     | \$0.00      | \$0.00      | \$600.00      |
|   |      | 5350 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00        |
|   |      |      | 121 | TEACHER                        | \$17,065.00  | \$0.00        | \$17,065.00  | \$43,986.48 | \$0.00      | (\$26,921.48) |
|   |      |      | 129 | OTHER PROF ED ASSIGNMENTS      | \$0.00       | \$0.00        | \$0.00       | \$1,849.59  | \$0.00      | (\$1,849.59)  |

|   |      |     |     |                               |             |           |             |             |             |               |
|---|------|-----|-----|-------------------------------|-------------|-----------|-------------|-------------|-------------|---------------|
| 3 | 5350 | 110 | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00      | \$0.00    | \$0.00      | \$1,019.25  | \$0.00      | (\$1,019.25)  |
|   |      |     | 196 | STAFF DEVELOP PARTICIPANT PAY | \$12,000.00 | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$12,000.00   |
|   |      |     | 198 | TUTORIAL PAY                  | \$29,440.00 | \$0.00    | \$0.00      | \$2,710.00  | \$0.00      | \$26,730.00   |
|   |      |     | 211 | ER SS COST - REGULAR          | \$4,475.65  | \$0.00    | \$0.00      | \$3,785.05  | \$0.00      | \$690.60      |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$9,191.13  | \$0.00    | \$0.00      | \$5,674.07  | \$0.00      | \$3,517.06    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST   | \$1,101.60  | \$0.00    | \$0.00      | \$1,999.08  | \$0.00      | (\$897.48)    |
|   |      |     | 311 | CONTRACTED SERVICES           | \$17,850.00 | \$0.00    | \$0.00      | \$36,246.21 | \$14,983.79 | (\$33,380.00) |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$7,841.45  | \$0.00    | \$0.00      | \$837.84    | \$1,439.90  | \$5,563.71    |
|   |      |     | 313 | ADVERTISING COST              | \$5,500.00  | \$0.00    | \$0.00      | \$0.00      | \$750.00    | \$4,750.00    |
|   |      |     | 314 | PRINTING & BINDING FEES       | \$1,250.00  | \$0.00    | \$0.00      | \$0.00      | \$750.00    | \$500.00      |
|   |      |     | 327 | RENTALS/LEASES                | \$9,600.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$9,600.00    |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$1,262.82  | \$0.00    | \$0.00      | \$61.53     | \$0.00      | \$1,201.29    |
|   |      |     | 333 | TRAVEL REIMBSMT - IN COUNTY   | \$5,946.50  | \$0.00    | \$0.00      | \$292.00    | \$1,208.00  | \$4,446.50    |
|   |      |     | 342 | POSTAGE                       | \$350.00    | \$0.00    | \$0.00      | \$98.00     | \$502.00    | (\$250.00)    |
|   |      |     | 411 | SUPPLIES AND MATERIALS        | \$17,252.75 | \$0.00    | \$0.00      | \$1,161.30  | \$11,950.46 | \$4,140.99    |
|   |      |     | 413 | OTHER TEXTBOOKS               | \$750.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$750.00      |
|   |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES  | \$15,383.99 | \$0.00    | \$0.00      | \$1,444.50  | \$0.00      | \$13,939.49   |
|   |      |     | 459 | OTHER FOOD PURCHASES          | \$16,821.58 | \$0.00    | \$0.00      | \$1,557.42  | \$18,560.00 | (\$3,295.84)  |
|   |      |     | 461 | FURNITURE & EQUIPMENT         | \$14,222.00 | \$0.00    | \$0.00      | \$44,339.39 | \$0.00      | (\$30,117.39) |
|   |      |     | 462 | COMPUTER EQUIPMENT            | \$90,012.16 | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$90,012.16   |
|   | 5830 | 017 | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$2,500.00  | \$0.00    | \$0.00      | \$3,240.58  | \$0.00      | (\$740.58)    |
|   |      |     | 411 | SUPPLIES AND MATERIALS        | \$3,000.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$3,000.00    |
|   | 5840 | 051 | 411 | SUPPLIES AND MATERIALS        | \$1,000.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$1,000.00    |
|   | 5880 | 050 | 192 | CO-CURRICULAR STIPEND         | \$3,250.00  | \$0.00    | \$0.00      | \$122.50    | \$0.00      | \$3,127.50    |
|   |      |     | 211 | ER SS COST - REGULAR          | \$248.65    | \$0.00    | \$0.00      | \$9.38      | \$0.00      | \$239.27      |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$510.60    | (\$12.70) | \$497.90    | \$18.76     | \$0.00      | \$479.14      |
|   |      |     | 232 | ER WORKERS' COMP INS COST     | \$50.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$50.00       |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$0.00      | \$26.68   | \$26.68     | \$26.68     | \$0.00      | \$0.00        |
|   |      |     | 411 | SUPPLIES AND MATERIALS        | \$28,291.61 | (\$13.98) | \$28,277.63 | \$5,390.42  | \$2,374.98  | \$20,512.23   |
|   |      | 051 | 411 | SUPPLIES AND MATERIALS        | \$15,000.00 | \$0.00    | \$0.00      | \$756.12    | \$0.00      | \$12,243.88   |
|   |      | 110 | 311 | CONTRACTED SERVICES           | \$5,000.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$5,000.00    |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$4,000.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$4,000.00    |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$4,000.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$4,000.00    |
|   |      |     | 411 | SUPPLIES AND MATERIALS        | \$4,000.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$4,000.00    |
|   |      |     | 459 | OTHER FOOD PURCHASES          | \$3,000.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$3,000.00    |
|   | 6110 | 103 | 197 | STAFF DEVELOPMENT INSTRUCTOR  | \$25,000.00 | \$0.00    | \$0.00      | \$19,535.00 | \$0.00      | \$5,465.00    |
|   |      |     | 211 | ER SS COST - REGULAR          | \$1,912.50  | \$0.00    | \$0.00      | \$1,494.47  | \$0.00      | \$418.03      |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$3,927.50  | (\$97.50) | \$3,830.00  | \$0.00      | \$0.00      | \$3,830.00    |
|   | 6120 | 017 | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$0.00      | \$200.00  | \$200.00    | \$200.00    | \$0.00      | \$0.00        |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$2,500.00  | \$0.00    | \$0.00      | \$2,452.27  | \$0.00      | \$47.73       |
|   |      | 051 | 153 | ADMINISTRATIVE SPECIALIST     | \$19,328.90 | \$0.00    | \$0.00      | \$11,297.51 | \$2,259.53  | \$5,771.86    |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00      | \$562.50  | \$562.50    | \$562.50    | \$0.00      | \$0.00        |
|   |      |     | 211 | ER SS COST - REGULAR          | \$1,478.66  | \$43.04   | \$1,521.70  | \$888.25    | \$170.08    | \$463.37      |
|   |      |     | 221 | ER RETIRE COST - REGULAR      | \$3,036.57  | (\$75.38) | \$2,961.19  | \$1,732.53  | \$346.16    | \$882.50      |
|   |      |     | 231 | ER HOSPITALIZATION INS COST   | \$4,131.00  | (\$27.75) | \$4,103.25  | \$3,059.82  | \$0.00      | \$1,043.43    |
|   |      |     | 232 | ER WORKERS' COMP INS COST     | \$135.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$135.00      |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$1,500.00  | \$0.00    | \$0.00      | \$0.00      | \$0.00      | \$1,500.00    |
|   |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$5,000.00  | \$0.00    | \$0.00      | \$2,546.89  | \$0.00      | \$2,453.11    |

|                |      |     |     |                               |                       |                    |                       |                       |                     |                       |
|----------------|------|-----|-----|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 3              | 6200 | 060 | 151 | OFFICE SUPPORT                | \$30,118.08           | \$0.00             | \$30,118.08           | \$19,412.08           | \$0.00              | \$10,706.00           |
|                |      |     | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00                | \$750.00           | \$750.00              | \$750.00              | \$0.00              | \$0.00                |
|                |      |     | 211 | ER SS COST - REGULAR          | \$2,304.03            | \$57.38            | \$2,361.41            | \$1,376.30            | \$0.00              | \$985.11              |
|                |      |     | 221 | ER RETIRE COST - REGULAR      | \$4,731.55            | (\$117.46)         | \$4,614.09            | \$2,973.92            | \$0.00              | \$1,640.17            |
|                |      |     | 231 | ER HOSPITALIZATION INS COST   | \$5,508.00            | (\$37.00)          | \$5,471.00            | \$4,079.76            | \$0.00              | \$1,391.24            |
|                | 6300 | 050 | 113 | DIRECTOR AND/OR SUPERVISOR    | \$78,504.80           | (\$12,953.80)      | \$65,551.00           | \$43,700.40           | \$0.00              | \$21,850.60           |
|                |      |     | 151 | OFFICE SUPPORT                | \$15,499.98           | (\$940.92)         | \$14,559.06           | \$9,706.08            | \$0.00              | \$4,852.98            |
|                |      |     | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00                | \$1,500.00         | \$1,500.00            | \$1,125.00            | \$0.00              | \$375.00              |
|                |      |     | 184 | LONGEVITY PAY                 | \$3,000.00            | (\$400.00)         | \$2,600.00            | \$1,858.83            | \$0.00              | \$741.17              |
|                |      |     | 211 | ER SS COST - REGULAR          | \$7,420.87            | (\$366.80)         | \$7,054.07            | \$4,219.79            | \$0.00              | \$2,834.28            |
|                |      |     | 221 | ER RETIRE COST - REGULAR      | \$13,982.65           | (\$1,311.46)       | \$12,671.19           | \$8,466.61            | \$0.00              | \$4,204.58            |
|                |      |     | 231 | ER HOSPITALIZATION INS COST   | \$8,262.00            | (\$55.50)          | \$8,206.50            | \$5,671.52            | \$0.00              | \$2,534.98            |
|                |      |     | 232 | ER WORKERS' COMP INS COST     | \$700.00              | \$0.00             | \$700.00              | \$0.00                | \$0.00              | \$700.00              |
|                |      |     | 233 | ER UNEMPLOYMENT INS COST      | \$3,000.00            | \$0.00             | \$3,000.00            | \$0.00                | \$0.00              | \$3,000.00            |
|                |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL | \$6,000.00            | \$0.00             | \$6,000.00            | \$2,475.45            | \$0.00              | \$3,524.55            |
|                |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY  | \$5,000.00            | \$0.00             | \$5,000.00            | \$120.60              | \$0.00              | \$4,879.40            |
|                |      |     | 361 | MEMBERSHIP DUES AND FEES      | \$500.00              | \$0.00             | \$500.00              | \$164.00              | \$0.00              | \$336.00              |
|                |      |     | 411 | SUPPLIES AND MATERIALS        | \$25,879.77           | \$14,528.48        | \$40,408.25           | \$2,926.48            | \$270.55            | \$37,211.22           |
|                |      | 051 | 341 | TELEPHONE                     | \$400.00              | \$0.00             | \$400.00              | \$100.00              | \$0.00              | \$300.00              |
|                |      | 110 | 113 | DIRECTOR AND/OR SUPERVISOR    | \$4,556.72            | \$0.00             | \$4,556.72            | \$13,618.68           | \$0.00              | (\$9,061.96)          |
|                |      |     | 151 | OFFICE SUPPORT                | \$3,178.74            | \$0.00             | \$3,178.74            | \$5,309.00            | \$0.00              | (\$2,130.26)          |
|                |      |     | 211 | ER SS COST - REGULAR          | \$591.76              | \$0.00             | \$591.76              | \$1,428.99            | \$0.00              | (\$837.23)            |
|                |      |     | 221 | ER RETIRE COST - REGULAR      | \$715.86              | \$0.00             | \$715.86              | \$2,590.12            | \$0.00              | (\$1,874.26)          |
|                |      |     | 231 | ER HOSPITALIZATION INS COST   | \$881.28              | \$0.00             | \$881.28              | \$2,364.68            | \$0.00              | (\$1,483.40)          |
|                | 6550 | 051 | 331 | PUPIL TRANSPORTATION - CONTR  | \$5,000.00            | \$0.00             | \$5,000.00            | \$72.90               | \$0.00              | \$4,927.10            |
|                |      | 060 | 147 | MONITOR                       | \$67,000.00           | \$0.00             | \$67,000.00           | \$32,876.19           | \$0.00              | \$34,123.81           |
|                |      |     | 180 | SPLMT & BENEFITS-RELATED PAY  | \$0.00                | \$1,987.54         | \$1,987.54            | \$1,987.52            | \$0.00              | \$0.02                |
|                |      |     | 184 | LONGEVITY PAY                 | \$950.00              | \$0.00             | \$950.00              | \$971.67              | \$0.00              | (\$21.67)             |
|                |      |     | 199 | OVERTIME PAY                  | \$0.00                | \$0.00             | \$0.00                | \$245.66              | \$0.00              | (\$245.66)            |
|                |      |     | 211 | ER SS COST - REGULAR          | \$5,198.18            | \$152.03           | \$5,350.21            | \$2,639.97            | \$0.00              | \$2,710.24            |
|                |      |     | 221 | ER RETIRE COST - REGULAR      | \$10,674.95           | (\$265.01)         | \$10,409.94           | \$981.80              | \$0.00              | \$9,428.14            |
|                |      |     | 231 | ER HOSPITALIZATION INS COST   | \$4,957.20            | (\$33.30)          | \$4,923.90            | \$1,857.40            | \$0.00              | \$3,066.50            |
|                |      |     | 232 | ER WORKERS' COMP INS COST     | \$400.00              | \$0.00             | \$400.00              | \$0.00                | \$0.00              | \$400.00              |
|                |      | 110 | 331 | PUPIL TRANSPORTATION - CONTR  | \$6,928.00            | \$0.00             | \$6,928.00            | \$20.00               | \$1,480.00          | \$5,428.00            |
|                | 8100 | 017 | 392 | INDIRECT COST                 | \$2,021.85            | \$32.40            | \$2,054.25            | \$0.00                | \$0.00              | \$2,054.25            |
|                |      | 026 | 392 | INDIRECT COST                 | \$816.75              | \$0.00             | \$816.75              | \$0.00                | \$0.00              | \$816.75              |
|                |      | 050 | 392 | INDIRECT COST                 | \$53,185.20           | \$0.13             | \$53,185.33           | \$0.00                | \$0.00              | \$53,185.33           |
|                |      | 051 | 392 | INDIRECT COST                 | \$2,472.98            | \$0.00             | \$2,472.98            | \$0.00                | \$0.00              | \$2,472.98            |
|                |      | 060 | 392 | INDIRECT COST                 | \$45,281.43           | (\$10,281.43)      | \$35,000.00           | \$0.00                | \$0.00              | \$35,000.00           |
|                |      | 103 | 392 | INDIRECT COST                 | \$15,733.19           | \$10.91            | \$15,744.10           | \$0.00                | \$0.00              | \$15,744.10           |
|                |      | 104 | 392 | INDIRECT COST                 | \$400.00              | \$0.00             | \$400.00              | \$0.00                | \$0.00              | \$400.00              |
|                |      | 110 | 392 | INDIRECT COST                 | \$9.61                | \$0.00             | \$9.61                | \$0.00                | \$0.00              | \$9.61                |
|                | 8200 | 049 | 399 | UNBUDGETED FUNDS              | \$0.00                | \$4,073.40         | \$4,073.40            | \$0.00                | \$0.00              | \$4,073.40            |
|                |      | 050 | 399 | UNBUDGETED FUNDS              | \$14,242.10           | \$97.16            | \$14,339.26           | \$0.00                | \$0.00              | \$14,339.26           |
|                |      | 060 | 399 | UNBUDGETED FUNDS              | \$578,744.62          | \$2,552.19         | \$581,296.81          | \$0.00                | \$0.00              | \$581,296.81          |
|                |      | 114 | 399 | UNBUDGETED FUNDS              | \$119.82              | \$0.00             | \$119.82              | \$0.00                | \$0.00              | \$119.82              |
| <b>3 Total</b> |      |     |     |                               | <b>\$6,156,424.14</b> | <b>\$26,812.04</b> | <b>\$6,183,236.18</b> | <b>\$3,267,391.52</b> | <b>\$438,256.27</b> | <b>\$2,482,588.39</b> |
| 4              | 5110 | 077 | 541 | PURCHASE OF EQUIPMENT         | \$5,000.00            | \$0.00             | \$5,000.00            | \$18,346.04           | \$0.00              | (\$13,346.04)         |

|          |              |     |  |     |                                |                     |                     |                       |                       |                    |                    |                    |                    |
|----------|--------------|-----|--|-----|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| 4        | 6540         | 077 |  | 541 | PURCHASE OF EQUIPMENT          | \$10,000.00         | \$0.00              | \$10,000.00           | \$0.00                | \$0.00             | \$10,000.00        | \$0.00             | \$10,000.00        |
|          | 6550         | 077 |  | 541 | PURCHASE OF EQUIPMENT          | \$50,000.00         | \$0.00              | \$50,000.00           | \$0.00                | \$18,870.54        | \$31,129.46        | \$0.00             | \$31,129.46        |
|          |              | 120 |  | 551 | PURCHASE OF VEHICLES           | \$0.00              | \$407,509.00        | \$407,509.00          | \$0.00                | \$407,509.00       | \$0.00             | \$0.00             | \$0.00             |
|          | 6580         | 077 |  | 541 | PURCHASE OF EQUIPMENT          | \$10,000.00         | \$0.00              | \$10,000.00           | \$0.00                | \$26,906.73        | \$0.00             | \$0.00             | \$0.00             |
|          | 8300         | 120 |  | 381 | DEBT SERVICE-PRINCIPAL         | \$0.00              | \$101,877.00        | \$101,877.00          | \$0.00                | \$101,877.00       | \$0.00             | \$0.00             | \$0.00             |
|          | 9001         | 077 |  | 529 | MISC CONTRACTS & OTHER CHARGES | \$10,000.00         | \$0.00              | \$10,000.00           | \$0.00                | \$61,700.00        | \$9,050.00         | \$0.00             | \$0.00             |
|          | 9003         | 077 |  | 529 | MISC CONTRACTS & OTHER CHARGES | \$15,000.00         | \$0.00              | \$15,000.00           | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|          | 9004         | 077 |  | 529 | MISC CONTRACTS & OTHER CHARGES | \$100,000.00        | \$0.00              | \$100,000.00          | \$0.00                | \$96,409.70        | \$17,329.75        | \$0.00             | \$0.00             |
|          | 9008         | 077 |  | 529 | MISC CONTRACTS & OTHER CHARGES | \$52,000.00         | \$0.00              | \$52,000.00           | \$0.00                | \$57,714.08        | \$6,971.29         | \$0.00             | \$0.00             |
|          | 9019         | 077 |  | 541 | PURCHASE OF EQUIPMENT          | \$30,000.00         | \$0.00              | \$30,000.00           | \$0.00                | \$6,114.19         | \$11,080.00        | \$0.00             | \$0.00             |
|          | 9021         | 077 |  | 529 | MISC CONTRACTS & OTHER CHARGES | \$42,000.00         | \$0.00              | \$42,000.00           | \$0.00                | \$47,902.00        | \$9,267.00         | \$0.00             | \$0.00             |
|          | 9022         | 077 |  | 529 | MISC CONTRACTS & OTHER CHARGES | \$86,000.00         | \$0.00              | \$86,000.00           | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|          | 9023         | 077 |  | 529 | MISC CONTRACTS & OTHER CHARGES | \$90,000.00         | \$0.00              | \$90,000.00           | \$0.00                | \$33,534.02        | \$56,465.98        | \$0.00             | \$0.00             |
|          | 9618         | 076 |  | 522 | GENERAL CONTRACT               | \$0.00              | \$250,000.00        | \$250,000.00          | \$0.00                | \$249,093.27       | \$906.73           | \$0.00             | \$0.00             |
| <b>4</b> | <b>Total</b> |     |  |     |                                | <b>\$500,000.00</b> | <b>\$759,386.00</b> | <b>\$1,259,386.00</b> | <b>\$1,125,976.57</b> | <b>\$53,698.04</b> | <b>\$79,711.39</b> | <b>\$53,698.04</b> | <b>\$79,711.39</b> |
| 5        | 7200         | 035 |  | 113 | DIRECTOR AND/OR SUPERVISOR     | \$56,327.00         | \$0.00              | \$56,327.00           | \$0.00                | \$36,049.84        | \$20,277.16        | \$0.00             | \$20,277.16        |
|          |              |     |  | 151 | OFFICE SUPPORT                 | \$29,729.00         | \$0.00              | \$29,729.00           | \$0.00                | \$18,819.04        | \$10,909.96        | \$0.00             | \$10,909.96        |
|          |              |     |  | 165 | SUBSTITUTE - NON-TEACHING      | \$35,000.00         | \$0.00              | \$35,000.00           | \$0.00                | \$15,639.47        | \$19,360.53        | \$0.00             | \$19,360.53        |
|          |              |     |  | 171 | DRIVER                         | \$16,780.00         | \$0.00              | \$16,780.00           | \$0.00                | \$9,174.31         | \$7,605.69         | \$0.00             | \$7,605.69         |
|          |              |     |  | 174 | CAFETERIA WORKER               | \$1,071,092.35      | \$0.00              | \$1,071,092.35        | \$0.00                | \$566,172.43       | \$504,919.92       | \$0.00             | \$504,919.92       |
|          |              |     |  | 176 | MANAGER                        | \$347,475.65        | \$0.00              | \$347,475.65          | \$0.00                | \$234,624.17       | \$101,812.67       | \$0.00             | \$101,812.67       |
|          |              |     |  | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$53,684.14        | \$0.00             | \$0.00             | \$0.00             |
|          |              |     |  | 184 | LONGEVITY PAY                  | \$21,000.00         | \$0.00              | \$21,000.00           | \$0.00                | \$14,354.45        | \$6,645.55         | \$0.00             | \$6,645.55         |
|          |              |     |  | 185 | BONUS LEAVE PAYOFF             | \$4,000.00          | \$0.00              | \$4,000.00            | \$0.00                | \$77.68            | \$3,922.32         | \$0.00             | \$3,922.32         |
|          |              |     |  | 188 | ANNUAL LEAVE PAYOFF            | \$11,000.00         | \$0.00              | \$11,000.00           | \$0.00                | \$7,713.80         | \$3,286.20         | \$0.00             | \$3,286.20         |
|          |              |     |  | 189 | SHRT TERM DISAB PYMT - 1ST 6   | \$5,000.00          | \$0.00              | \$5,000.00            | \$0.00                | \$5,186.03         | \$0.00             | \$0.00             | \$0.00             |
|          |              |     |  | 199 | OVERTIME PAY                   | \$2,000.00          | \$0.00              | \$2,000.00            | \$0.00                | \$1,707.81         | \$292.19           | \$0.00             | \$292.19           |
|          |              |     |  | 211 | ER SS COST - REGULAR           | \$106,000.00        | \$0.00              | \$106,000.00          | \$0.00                | \$71,194.49        | \$33,970.02        | \$0.00             | \$33,970.02        |
|          |              |     |  | 221 | ER RETIRE COST - REGULAR       | \$184,446.00        | \$0.00              | \$184,446.00          | \$0.00                | \$114,166.94       | \$68,587.92        | \$0.00             | \$68,587.92        |
|          |              |     |  | 231 | ER HOSPITALIZATION INS COST    | \$367,000.00        | \$0.00              | \$367,000.00          | \$0.00                | \$257,995.66       | \$109,004.34       | \$0.00             | \$109,004.34       |
|          |              |     |  | 232 | ER WORKERS' COMP INS COST      | \$60,000.00         | \$0.00              | \$60,000.00           | \$0.00                | \$26,666.65        | \$33,333.35        | \$0.00             | \$33,333.35        |
|          |              |     |  | 233 | ER UNEMPLOYMENT INS COST       | \$20,000.00         | \$0.00              | \$20,000.00           | \$0.00                | \$0.00             | \$20,000.00        | \$0.00             | \$20,000.00        |
|          |              |     |  | 311 | CONTRACTED SERVICES            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$1,962.00         | \$0.00             | \$0.00             | \$0.00             |
|          |              |     |  | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$6,000.00          | \$0.00              | \$6,000.00            | \$0.00                | \$2,331.26         | \$2,027.25         | \$0.00             | \$0.00             |
|          |              |     |  | 313 | ADVERTISING COST               | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$561.56           | \$0.00             | \$0.00             | \$0.00             |
|          |              |     |  | 326 | CONTR R & M - EQUIPMENT        | \$12,500.00         | \$0.00              | \$12,500.00           | \$0.00                | \$2,672.64         | \$3,922.16         | \$0.00             | \$0.00             |
|          |              |     |  | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$12,000.00         | \$0.00              | \$12,000.00           | \$0.00                | \$6,722.34         | \$5,277.66         | \$0.00             | \$5,277.66         |
|          |              |     |  | 341 | TELEPHONE                      | \$4,000.00          | \$0.00              | \$4,000.00            | \$0.00                | \$2,807.99         | \$2,458.00         | \$0.00             | \$0.00             |
|          |              |     |  | 342 | POSTAGE                        | \$400.00            | \$0.00              | \$400.00              | \$0.00                | \$617.40           | \$0.00             | \$0.00             | \$0.00             |
|          |              |     |  | 344 | MOBILE COMMUNICATION COSTS     | \$1,600.00          | \$0.00              | \$1,600.00            | \$0.00                | \$882.93           | \$448.07           | \$0.00             | \$0.00             |
|          |              |     |  | 361 | MEMBERSHIP DUES AND FEES       | \$600.00            | \$0.00              | \$600.00              | \$0.00                | \$573.25           | \$26.75            | \$0.00             | \$0.00             |
|          |              |     |  | 372 | VEHICLE LIABILITY INSURANCE    | \$1,500.00          | \$0.00              | \$1,500.00            | \$0.00                | \$1,348.00         | \$152.00           | \$0.00             | \$0.00             |
|          |              |     |  | 411 | SUPPLIES AND MATERIALS         | \$20,000.00         | \$0.00              | \$20,000.00           | \$0.00                | \$17,295.86        | \$10,480.79        | \$0.00             | \$0.00             |
|          |              |     |  | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$15,000.00         | \$0.00              | \$15,000.00           | \$0.00                | \$23,323.02        | \$795.00           | \$0.00             | \$0.00             |
|          |              |     |  | 422 | REPAIR PARTS, MATERIALS, LABOR | \$50,000.00         | \$0.00              | \$50,000.00           | \$0.00                | \$19,486.41        | \$37,439.14        | \$0.00             | \$0.00             |
|          |              |     |  | 423 | GAS/DIESEL FUEL                | \$3,000.00          | \$0.00              | \$3,000.00            | \$0.00                | \$1,006.05         | \$1,993.95         | \$0.00             | \$0.00             |
|          |              |     |  | 425 | TIRES AND TUBES                | \$600.00            | \$0.00              | \$600.00              | \$0.00                | \$0.00             | \$600.00           | \$0.00             | \$0.00             |
|          |              |     |  | 451 | FOOD PURCHASES                 | \$1,500,000.00      | \$0.00              | \$1,500,000.00        | \$0.00                | \$893,309.04       | \$265,031.92       | \$0.00             | \$0.00             |

|                |      |     |     |                                |                       |               |                       |                       |                     |                       |
|----------------|------|-----|-----|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|---------------------|-----------------------|
| 5              | 7200 | 035 | 453 | FOOD PROCESSING SUPPLIES       | \$138,000.00          | \$0.00        | \$138,000.00          | \$74,457.61           | \$19,102.83         | \$44,439.56           |
|                |      |     | 459 | OTHER FOOD PURCHASES           | \$0.00                | \$0.00        | \$0.00                | \$1,624.68            | \$0.00              | (\$1,624.68)          |
|                |      |     | 462 | COMPUTER EQUIPMENT             | \$1,000.00            | \$0.00        | \$1,000.00            | \$0.00                | \$0.00              | \$1,000.00            |
|                |      |     | 541 | PURCHASE OF EQUIPMENT          | \$50,000.00           | \$0.00        | \$50,000.00           | \$0.00                | \$7,344.46          | \$42,655.54           |
|                |      |     | 571 | DEPRECIATION                   | \$50,000.00           | \$0.00        | \$50,000.00           | \$31,884.44           | \$0.00              | \$18,115.56           |
| <b>5 Total</b> |      |     |     |                                | <b>\$4,203,050.00</b> | <b>\$0.00</b> | <b>\$4,203,050.00</b> | <b>\$2,516,093.39</b> | <b>\$362,607.07</b> | <b>\$1,324,349.54</b> |
| 8              | 5110 | 003 | 196 | STAFF DEVELOP PARTICIPANT PAY  | \$2,800.00            | \$0.00        | \$2,800.00            | \$3,200.00            | \$0.00              | (\$400.00)            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$215.00              | \$0.00        | \$215.00              | \$244.80              | \$0.00              | (\$29.80)             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$426.00              | \$0.00        | \$426.00              | \$490.24              | \$0.00              | (\$64.24)             |
|                |      |     | 411 | SUPPLIES AND MATERIALS         | \$0.00                | \$0.00        | \$0.00                | \$1,691.03            | \$0.00              | (\$1,691.03)          |
|                |      | 012 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$0.00                | \$0.00        | \$0.00                | \$4,092.56            | \$0.00              | (\$4,092.56)          |
|                |      |     | 148 |                                | \$4,000.00            | \$0.00        | \$4,000.00            | \$10,707.88           | \$0.00              | (\$6,707.88)          |
|                |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00                | \$0.00        | \$0.00                | \$75.00               | \$0.00              | (\$75.00)             |
|                |      |     | 211 | ER SS COST - REGULAR           | \$1,000.00            | \$0.00        | \$1,000.00            | \$1,095.78            | \$0.00              | (\$95.78)             |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$1,624.22            | \$0.00        | \$1,624.22            | \$1,756.05            | \$0.00              | (\$131.83)            |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00                | \$0.00        | \$0.00                | \$649.97              | \$0.00              | (\$649.97)            |
|                |      | 121 | 163 | SUB TCH - STAFF DEVELOP ABS    | \$1,800.00            | \$0.00        | \$1,800.00            | \$286.00              | \$0.00              | \$1,514.00            |
|                |      |     | 197 | STAFF DEVELOPMENT INSTRUCTOR   | \$1,000.00            | \$0.00        | \$1,000.00            | \$1,147.50            | \$0.00              | (\$147.50)            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$215.00              | \$0.00        | \$215.00              | \$109.67              | \$0.00              | \$105.33              |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$155.00              | \$0.00        | \$155.00              | \$0.00                | \$0.00              | \$155.00              |
|                |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$2,000.00            | \$0.00        | \$2,000.00            | \$384.28              | \$0.00              | \$1,615.72            |
|                |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$2,157.78            | \$0.00        | \$2,157.78            | \$0.00                | \$0.00              | \$2,157.78            |
|                |      |     | 411 | SUPPLIES AND MATERIALS         | \$3,200.00            | \$0.00        | \$3,200.00            | \$0.00                | \$0.00              | \$3,200.00            |
|                |      | 301 | 123 | JROTC TEACHER                  | \$65,000.00           | \$0.00        | \$65,000.00           | \$33,939.48           | \$2,891.46          | \$28,169.06           |
|                |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$0.00                | \$0.00        | \$0.00                | \$224.60              | \$0.00              | (\$224.60)            |
|                |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00                | \$0.00        | \$0.00                | \$857.10              | \$0.00              | (\$857.10)            |
|                |      |     | 187 | SALARY DIFFERENTIAL - LOCALLY  | \$35,000.00           | \$0.00        | \$35,000.00           | \$42,285.73           | \$3,581.57          | (\$10,867.30)         |
|                |      |     | 211 | ER SS COST - REGULAR           | \$7,650.00            | \$0.00        | \$7,650.00            | \$5,914.08            | \$495.18            | \$1,240.74            |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$15,320.00           | \$0.00        | \$15,320.00           | \$11,677.68           | \$991.68            | \$2,650.64            |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$7,030.00            | \$0.00        | \$7,030.00            | \$3,190.49            | \$0.00              | \$3,839.51            |
|                |      | 502 | 163 | SUB TCH - STAFF DEVELOP ABS    | \$2,850.00            | \$2,850.00    | \$0.00                | \$1,189.00            | \$0.00              | \$1,661.00            |
|                |      |     | 196 | STAFF DEVELOP PARTICIPANT PAY  | \$0.00                | \$0.00        | \$0.00                | \$400.00              | \$0.00              | (\$400.00)            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                | \$250.00      | \$250.00              | \$121.56              | \$0.00              | \$128.44              |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00                | \$0.00        | \$0.00                | \$61.28               | \$0.00              | (\$61.28)             |
|                |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$160.00              | \$2,025.00    | \$2,185.00            | \$0.00                | \$0.00              | \$2,185.00            |
|                |      |     | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$0.00                | \$1,200.00    | \$1,200.00            | \$0.00                | \$0.00              | \$1,200.00            |
|                |      |     | 361 | MEMBERSHIP DUES AND FEES       | \$0.00                | \$2,200.00    | \$2,200.00            | \$0.00                | \$0.00              | \$2,200.00            |
|                |      |     | 411 | SUPPLIES AND MATERIALS         | \$2,384.23            | \$4,350.00    | \$6,734.23            | \$6,062.66            | \$0.00              | \$671.57              |
|                |      |     | 462 | COMPUTER EQUIPMENT             | \$3,977.04            | \$0.00        | \$3,977.04            | \$4,181.56            | \$0.00              | (\$204.52)            |
|                |      | 574 | 411 | SUPPLIES AND MATERIALS         | \$9,307.17            | \$0.00        | \$9,307.17            | \$9,307.17            | \$0.00              | \$0.00                |
|                | 5210 | 305 | 121 | TEACHER                        | \$3,174.41            | \$0.00        | \$3,174.41            | \$3,174.41            | \$0.00              | \$0.00                |
|                |      |     | 142 | TEACHER ASSISTANT - NCLB       | \$6,305.47            | \$0.00        | \$6,305.47            | \$46,413.46           | \$6,730.05          | (\$46,838.04)         |
|                |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$3,000.00            | \$0.00        | \$3,000.00            | \$1,143.00            | \$0.00              | \$1,857.00            |
|                |      |     | 163 | SUB TCH - STAFF DEVELOP ABS    | \$8,000.00            | \$0.00        | \$8,000.00            | \$4,481.50            | \$0.00              | \$3,518.50            |
|                |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$5,000.00            | \$0.00        | \$5,000.00            | \$2,786.00            | \$0.00              | \$2,214.00            |
|                |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$4,500.00            | \$0.00        | \$4,500.00            | \$3,150.00            | \$0.00              | \$1,350.00            |
|                |      |     | 184 | LONGEVITY PAY                  | \$455.63              | \$0.00        | \$455.63              | \$455.63              | \$0.00              | \$0.00                |
|                |      |     | 188 | ANNUAL LEAVE PAYOFF            | \$573.88              | \$0.00        | \$573.88              | \$573.88              | \$0.00              | \$0.00                |

|      |      |     |     |                                |              |               |              |             |              |             |               |
|------|------|-----|-----|--------------------------------|--------------|---------------|--------------|-------------|--------------|-------------|---------------|
| 8    | 5210 | 305 | 195 | PLANNING PERIOD STIPEND        | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$1,370.98   | \$0.00      | (\$1,370.98)  |
|      |      |     | 196 | STAFF DEVELOP PARTICIPANT PAY  | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$60.00      | \$0.00      | (\$60.00)     |
|      |      |     | 211 | ER SS COST - REGULAR           | \$2,050.62   | \$0.00        | \$2,050.62   | \$456.22    | \$4,326.53   | \$456.22    | (\$2,732.13)  |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$869.15     | \$0.00        | \$869.15     | \$1,031.04  | \$7,868.23   | \$1,031.04  | (\$8,030.12)  |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$0.00        | \$5,471.00   | \$0.00      | \$24,862.93  | \$0.00      | (\$19,391.93) |
|      |      |     | 311 | CONTRACTED SERVICES            | \$86,932.00  | \$0.00        | \$86,932.00  | \$20,726.25 | \$66,205.75  | \$20,726.25 | \$0.00        |
|      |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$13,000.00  | \$0.00        | \$13,000.00  | \$1,160.00  | \$9,495.21   | \$1,160.00  | \$2,344.79    |
|      |      |     | 327 | RENTALS/LEASES                 | \$2,200.00   | \$0.00        | \$2,200.00   | \$140.77    | \$2,059.23   | \$140.77    | \$0.00        |
|      |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$10,000.00  | \$0.00        | \$10,000.00  | \$0.00      | \$7,040.63   | \$0.00      | \$2,959.37    |
|      |      |     | 353 | ECKERD YOUTH CAMPS             | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$100.00     | \$0.00      | (\$100.00)    |
|      |      |     | 411 | SUPPLIES AND MATERIALS         | \$17,000.00  | \$0.00        | \$17,000.00  | \$2,305.68  | \$14,484.79  | \$2,305.68  | \$209.53      |
|      |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$2,000.00   | \$0.00        | \$2,000.00   | \$0.00      | \$1,926.85   | \$0.00      | \$73.15       |
|      |      |     | 422 | REPAIR PARTS, MATERIALS, LABOR | \$1,500.03   | \$0.00        | \$1,500.03   | \$220.00    | \$1,280.00   | \$220.00    | \$0.03        |
|      |      |     | 462 | COMPUTER EQUIPMENT             | \$10,000.00  | \$0.00        | \$10,000.00  | \$0.00      | \$11,366.50  | \$0.00      | (\$1,366.50)  |
|      |      | 306 | 188 | ANNUAL LEAVE PAYOFF            | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$2.57       | \$0.00      | (\$2.57)      |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.20       | \$0.00      | (\$0.20)      |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$11.80      | \$0.00      | (\$11.80)     |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$6,644.04   | \$0.00      | (\$6,644.04)  |
|      |      |     | 311 | CONTRACTED SERVICES            | \$0.00       | \$0.00        | \$0.00       | \$12,758.18 | \$3,241.82   | \$12,758.18 | (\$16,000.00) |
|      |      |     | 411 | SUPPLIES AND MATERIALS         | \$2,749.79   | \$0.00        | \$2,749.79   | \$0.00      | \$0.00       | \$0.00      | \$2,749.79    |
| 5220 |      | 305 | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$179.24     | \$0.00      | (\$179.24)    |
| 5310 |      | 303 | 151 | OFFICE SUPPORT                 | \$20,675.84  | \$0.00        | \$20,675.84  | \$0.00      | \$3,609.36   | \$0.00      | \$17,066.48   |
|      |      |     | 211 | ER SS COST - REGULAR           | \$1,581.70   | \$0.00        | \$1,581.70   | \$0.00      | \$276.11     | \$0.00      | \$1,305.59    |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$3,248.18   | \$0.00        | \$3,248.18   | \$0.00      | \$239.89     | \$0.00      | \$3,008.29    |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$4,498.20   | \$0.00        | \$4,498.20   | \$0.00      | \$994.82     | \$0.00      | \$3,503.38    |
|      |      |     | 311 | CONTRACTED SERVICES            | \$54,063.99  | \$0.00        | \$54,063.99  | \$0.00      | \$0.00       | \$0.00      | \$54,063.99   |
|      |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$5,877.96   | \$0.00        | \$5,877.96   | \$0.00      | \$0.00       | \$0.00      | \$5,877.96    |
|      |      |     | 314 | PRINTING & BINDING FEES        | \$750.00     | \$0.00        | \$750.00     | \$0.00      | \$0.00       | \$0.00      | \$750.00      |
|      |      |     | 331 | PUPIL TRANSPORTATION - CONTR   | \$5,000.00   | \$0.00        | \$5,000.00   | \$0.00      | \$0.00       | \$0.00      | \$5,000.00    |
|      |      |     | 332 | TRAVEL REIMBSMT - OUT COUNTY   | \$690.00     | \$0.00        | \$690.00     | \$0.00      | \$0.00       | \$0.00      | \$690.00      |
|      |      |     | 333 | TRAVEL REIMBSMT - IN COUNTY    | \$500.00     | \$0.00        | \$500.00     | \$0.00      | \$0.00       | \$0.00      | \$500.00      |
|      |      |     | 341 | TELEPHONE                      | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$130.81     | \$4,000.00  | (\$4,130.81)  |
|      |      |     | 411 | SUPPLIES AND MATERIALS         | \$2,520.00   | \$0.00        | \$2,520.00   | \$2,718.99  | \$919.50     | \$2,718.99  | (\$1,118.49)  |
|      |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$2,500.00   | \$0.00        | \$2,500.00   | \$0.00      | \$2,342.75   | \$0.00      | \$157.25      |
|      |      |     | 459 | OTHER FOOD PURCHASES           | \$5,000.00   | \$0.00        | \$5,000.00   | \$6,420.00  | \$264.31     | \$6,420.00  | (\$1,684.31)  |
|      |      |     | 461 | FURNITURE & EQUIPMENT          | \$36,200.00  | \$0.00        | \$36,200.00  | \$0.00      | \$33,281.78  | \$0.00      | \$2,918.22    |
|      |      | 840 | 151 | OFFICE SUPPORT                 | \$0.00       | \$10,741.93   | \$10,741.93  | \$0.00      | \$9,865.02   | \$0.00      | \$876.91      |
|      |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$750.00      | \$750.00     | \$0.00      | \$0.00       | \$0.00      | \$750.00      |
|      |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$879.13      | \$879.13     | \$0.00      | \$743.41     | \$0.00      | \$135.72      |
|      |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$2,195.79    | \$2,195.79   | \$0.00      | \$1,511.34   | \$0.00      | \$684.45      |
|      |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$1,687.56    | \$1,687.56   | \$0.00      | \$1,715.46   | \$0.00      | (\$27.90)     |
|      |      |     | 411 | SUPPLIES AND MATERIALS         | \$23,333.33  | (\$16,254.41) | \$7,078.92   | \$0.00      | \$583.27     | \$0.00      | \$6,495.65    |
|      |      |     | 459 | OTHER FOOD PURCHASES           | \$23,333.33  | (\$12,045.67) | \$11,287.66  | \$0.00      | \$0.00       | \$0.00      | \$11,287.66   |
|      |      |     | 461 | FURNITURE & EQUIPMENT          | \$23,333.34  | (\$22,462.63) | \$870.71     | \$0.00      | \$0.00       | \$0.00      | \$870.71      |
| 5340 |      | 413 | 121 | TEACHER                        | \$225,150.00 | \$0.00        | \$225,150.00 | \$27,451.71 | \$136,734.81 | \$27,451.71 | \$60,963.48   |
|      |      |     | 162 | SUB TCH - RGLR TEACHER ABSENCE | \$6,000.00   | \$0.00        | \$6,000.00   | \$0.00      | \$1,932.50   | \$0.00      | \$4,067.50    |
|      |      |     | 165 | SUBSTITUTE - NON-TEACHING      | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00        |
|      |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$4,500.00   | \$0.00        | \$4,500.00   | \$0.00      | \$4,500.00   | \$0.00      | \$0.00        |

|   |      |     |     |                                |              |             |              |             |             |             |             |               |
|---|------|-----|-----|--------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|---------------|
| 8 | 5340 | 413 | 196 | STAFF DEVELOP PARTICIPANT PAY  | \$0.00       | \$0.00      | \$0.00       | \$100.00    | \$0.00      | \$100.00    | \$0.00      | (\$100.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$18,027.23  | \$0.00      | \$18,027.23  | \$10,342.93 | \$1,974.19  | \$10,342.93 | \$1,974.19  | \$5,710.11    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$34,492.98  | \$0.00      | \$34,492.98  | \$20,907.69 | \$4,205.61  | \$20,907.69 | \$4,205.61  | \$9,379.68    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$32,826.00  | \$0.00      | \$32,826.00  | \$22,686.08 | \$0.00      | \$22,686.08 | \$0.00      | \$10,139.92   |
|   |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$4,000.00   | \$0.00      | \$4,000.00   | \$675.00    | \$0.00      | \$675.00    | \$0.00      | \$3,325.00    |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$28,847.89  | \$0.00      | \$28,847.89  | \$18,712.55 | \$1,212.03  | \$18,712.55 | \$1,212.03  | \$8,923.31    |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,000.00    |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$500.00     | \$0.00      | \$500.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$500.00      |
|   | 5830 | 305 | 131 | INSTRUCT SUPPORT I - RGLR TCH  | \$133,650.00 | \$0.00      | \$133,650.00 | \$77,962.57 | \$15,991.18 | \$77,962.57 | \$15,991.18 | \$39,696.25   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$2,250.00   | \$0.00      | \$2,250.00   | \$2,250.00  | \$0.00      | \$2,250.00  | \$0.00      | \$0.00        |
|   |      |     | 211 | ER SS COST - REGULAR           | \$10,224.23  | \$0.00      | \$10,224.23  | \$5,904.61  | \$1,181.96  | \$5,904.61  | \$1,181.96  | \$3,137.66    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$20,475.18  | \$0.00      | \$20,475.18  | \$11,943.89 | \$2,449.85  | \$11,943.89 | \$2,449.85  | \$6,081.44    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$16,413.00  | \$0.00      | \$16,413.00  | \$7,758.08  | \$0.00      | \$7,758.08  | \$0.00      | \$8,654.92    |
|   | 5880 | 502 | 411 | SUPPLIES AND MATERIALS         | \$0.00       | \$2,125.00  | \$2,125.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,125.00    |
|   | 6300 | 840 | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00      | \$0.00       | \$1,500.00  | \$0.00      | \$1,500.00  | \$0.00      | (\$1,500.00)  |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$114.76    | \$114.76     | \$114.76    | \$0.00      | \$114.76    | \$0.00      | \$0.00        |
|   | 6301 | 303 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$59,406.64  | \$0.00      | \$59,406.64  | \$32,705.37 | \$0.00      | \$32,705.37 | \$0.00      | \$26,701.27   |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$3,852.00   | \$0.00      | \$3,852.00   | \$1,895.84  | \$0.00      | \$1,895.84  | \$0.00      | \$1,956.16    |
|   |      |     | 184 | LONGEVITY PAY                  | \$3,336.00   | \$0.00      | \$3,336.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,336.00    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$5,094.49   | \$0.00      | \$5,094.49   | \$2,638.66  | \$0.00      | \$2,638.66  | \$0.00      | \$2,455.83    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$10,462.02  | \$0.00      | \$10,462.02  | \$5,300.89  | \$0.00      | \$5,300.89  | \$0.00      | \$5,161.13    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$4,360.50   | \$0.00      | \$4,360.50   | \$2,837.16  | \$0.00      | \$2,837.16  | \$0.00      | \$1,523.34    |
|   |      |     | 332 | TRAVEL REIMBMT - OUT COUNTY    | \$1,035.00   | \$0.00      | \$1,035.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,035.00    |
|   |      | 840 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$0.00       | \$21,597.87 | \$21,597.87  | \$9,256.23  | \$0.00      | \$9,256.23  | \$0.00      | \$12,341.64   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$750.00    | \$750.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$750.00      |
|   |      |     | 181 | SUPPLEMENT/SUPPLEMENTARY PAY   | \$0.00       | \$1,020.85  | \$1,020.85   | \$437.52    | \$0.00      | \$437.52    | \$0.00      | \$583.33      |
|   |      |     | 184 | LONGEVITY PAY                  | \$0.00       | \$3,336.00  | \$3,336.00   | \$3,332.25  | \$0.00      | \$3,332.25  | \$0.00      | \$3.75        |
|   |      |     | 211 | ER SS COST - REGULAR           | \$0.00       | \$2,042.91  | \$2,042.91   | \$990.28    | \$0.00      | \$990.28    | \$0.00      | \$1,052.63    |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00       | \$1,568.42  | \$1,568.42   | \$1,995.56  | \$0.00      | \$1,995.56  | \$0.00      | (\$427.14)    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00       | \$4,077.49  | \$4,077.49   | \$695.52    | \$0.00      | \$695.52    | \$0.00      | \$3,381.97    |
|   | 6400 | 806 | 311 | CONTRACTED SERVICES            | \$0.00       | \$0.00      | \$0.00       | (\$17.77)   | \$0.00      | (\$17.77)   | \$0.00      | \$17.77       |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$0.00       | \$0.00      | \$0.00       | \$22,451.12 | \$5,080.50  | \$22,451.12 | \$5,080.50  | (\$27,531.62) |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$0.00       | \$0.00      | \$0.00       | \$1,752.45  | \$0.00      | \$1,752.45  | \$0.00      | (\$1,752.45)  |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$0.00       | \$0.00      | \$0.00       | \$2,613.89  | \$0.00      | \$2,613.89  | \$0.00      | (\$2,613.89)  |
|   |      | 817 | 152 | TECHNICAL SPECIALIST           | \$30,115.20  | \$0.00      | \$30,115.20  | \$20,076.80 | \$0.00      | \$20,076.80 | \$0.00      | \$10,038.40   |
|   |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00       | \$0.00      | \$0.00       | \$750.00    | \$0.00      | \$750.00    | \$0.00      | (\$750.00)    |
|   |      |     | 211 | ER SS COST - REGULAR           | \$2,400.00   | \$0.00      | \$2,400.00   | \$1,450.69  | \$0.00      | \$1,450.69  | \$0.00      | \$949.31      |
|   |      |     | 221 | ER RETIRE COST - REGULAR       | \$4,650.00   | \$0.00      | \$4,650.00   | \$3,075.76  | \$0.00      | \$3,075.76  | \$0.00      | \$1,574.24    |
|   |      |     | 231 | ER HOSPITALIZATION INS COST    | \$5,471.00   | \$0.00      | \$5,471.00   | \$3,183.52  | \$0.00      | \$3,183.52  | \$0.00      | \$2,287.48    |
|   |      |     | 232 | ER WORKERS' COMP INS COST      | \$100.00     | \$0.00      | \$100.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$100.00      |
|   |      |     | 311 | CONTRACTED SERVICES            | \$41,000.00  | \$0.00      | \$41,000.00  | \$1,092.37  | \$0.00      | \$1,092.37  | \$0.00      | \$39,907.63   |
|   |      |     | 411 | SUPPLIES AND MATERIALS         | \$25,000.00  | \$0.00      | \$25,000.00  | \$45,959.55 | \$5,678.22  | \$45,959.55 | \$5,678.22  | (\$26,637.77) |
|   |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$62,000.00  | \$0.00      | \$62,000.00  | \$39,955.64 | \$0.00      | \$39,955.64 | \$0.00      | \$22,044.36   |
|   |      |     | 461 | FURNITURE & EQUIPMENT          | \$10,000.00  | \$0.00      | \$10,000.00  | \$9,365.16  | \$7,635.93  | \$9,365.16  | \$7,635.93  | (\$7,001.09)  |
|   |      |     | 462 | COMPUTER EQUIPMENT             | \$340,820.38 | \$0.00      | \$340,820.38 | \$3,644.42  | \$1,141.69  | \$3,644.42  | \$1,141.69  | \$336,034.27  |
|   |      |     | 529 | MISC CONTRACTS & OTHER CHARGES | \$0.00       | \$0.00      | \$0.00       | \$4,070.00  | \$0.00      | \$4,070.00  | \$0.00      | (\$4,070.00)  |
|   |      |     | 541 | PURCHASE OF EQUIPMENT          | \$30,000.00  | \$0.00      | \$30,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$30,000.00   |
|   |      |     | 542 | PURCHASE OF COMPUTER HARDWARE  | \$10,000.00  | \$0.00      | \$10,000.00  | \$21,025.06 | \$0.00      | \$21,025.06 | \$0.00      | (\$11,025.06) |



|                |      |     |     |                                |                       |                    |                       |                       |                       |                       |                        |                       |                     |                     |
|----------------|------|-----|-----|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|
| 8              | 6400 | 817 | 551 | PURCHASE OF VEHICLES           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,260.69            | \$0.00                | \$0.00              | (\$31,260.69)       |
|                | 6510 | 817 | 343 | TELECOMMUNICATIONS SERVICES    | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$49,630.10            | \$0.00                | \$0.00              | (\$49,630.10)       |
|                | 6550 | 305 | 331 | PUPIL TRANSPORTATION - CONTR   | \$4,000.00            | \$4,000.00         | \$0.00                | \$4,000.00            | \$0.00                | \$4,196.50            | \$0.00                 | \$0.00                | \$0.00              | (\$196.50)          |
|                | 6610 | 003 | 311 | CONTRACTED SERVICES            | \$10,000.00           | \$10,000.00        | \$0.00                | \$10,000.00           | \$0.00                | \$5,094.28            | \$0.00                 | \$0.00                | \$0.00              | \$4,905.72          |
|                |      |     | 312 | WORKSHOP EXP/ALLOWABLE TRAVEL  | \$3,000.00            | \$3,000.00         | \$0.00                | \$3,000.00            | \$0.00                | \$2,435.45            | \$0.00                 | \$0.00                | \$0.00              | \$564.55            |
|                |      |     | 362 | BANK SERVICE FEES              | \$600.00              | \$600.00           | \$0.00                | \$600.00              | \$0.00                | \$1,800.00            | \$0.00                 | \$0.00                | \$0.00              | (\$1,200.00)        |
|                |      |     | 411 | SUPPLIES AND MATERIALS         | \$2,277.82            | \$2,277.82         | \$0.00                | \$2,277.82            | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00              | \$2,277.82          |
|                |      |     | 418 | COMPUTER SOFTWARE & SUPPLIES   | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$2,004.11            | \$0.00                 | \$0.00                | \$0.00              | (\$2,004.11)        |
|                | 6710 | 817 | 113 | DIRECTOR AND/OR SUPERVISOR     | \$19,500.00           | \$19,500.00        | \$0.00                | \$19,500.00           | \$0.00                | \$12,502.15           | \$0.00                 | \$0.00                | \$0.00              | \$6,997.85          |
|                |      |     | 180 | SPLMT & BENEFITS-RELATED PAY   | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$262.50              | \$0.00                 | \$0.00                | \$0.00              | (\$262.50)          |
|                |      |     | 184 | LONGEVITY PAY                  | \$600.00              | \$600.00           | \$0.00                | \$600.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00              | \$600.00            |
|                |      |     | 211 | ER SS COST - REGULAR           | \$1,500.00            | \$1,500.00         | \$0.00                | \$1,500.00            | \$0.00                | \$937.56              | \$0.00                 | \$0.00                | \$0.00              | \$562.44            |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$3,000.00            | \$3,000.00         | \$0.00                | \$3,000.00            | \$0.00                | \$1,915.32            | \$0.00                 | \$0.00                | \$0.00              | \$1,084.68          |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$2,500.00            | \$2,500.00         | \$0.00                | \$2,500.00            | \$0.00                | \$1,427.91            | \$0.00                 | \$0.00                | \$0.00              | \$1,072.09          |
|                |      |     | 232 | ER WORKERS' COMP INS COST      | \$200.00              | \$200.00           | \$0.00                | \$200.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00              | \$200.00            |
|                | 7100 | 701 | 178 | DAY CARE/BEFORE/AFTER SCH CARE | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$145,944.25          | \$0.00                 | \$0.00                | \$0.00              | (\$145,944.25)      |
|                |      |     | 199 | OVERTIME PAY                   | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$2,016.61            | \$0.00                 | \$0.00                | \$0.00              | (\$2,016.61)        |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$11,318.31           | \$0.00                 | \$0.00                | \$0.00              | (\$11,318.31)       |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$11,539.43           | \$0.00                 | \$0.00                | \$0.00              | (\$11,539.43)       |
|                |      |     | 231 | ER HOSPITALIZATION INS COST    | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$8,918.92            | \$0.00                 | \$0.00                | \$0.00              | (\$8,918.92)        |
|                |      | 704 | 173 | CUSTODIAN                      | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$6,181.37            | \$0.00                 | \$0.00                | \$0.00              | (\$6,181.37)        |
|                |      |     | 174 | CAFETERIA WORKER               | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$33.42               | \$0.00                 | \$0.00                | \$0.00              | (\$33.42)           |
|                |      |     | 211 | ER SS COST - REGULAR           | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$475.45              | \$0.00                 | \$0.00                | \$0.00              | (\$475.45)          |
|                |      |     | 221 | ER RETIRE COST - REGULAR       | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$942.90              | \$0.00                 | \$0.00                | \$0.00              | (\$942.90)          |
|                |      |     | 327 | RENTALS/LEASES                 | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | \$5,445.31            | \$0.00                 | \$0.00                | \$0.00              | (\$5,445.31)        |
| <b>8 Total</b> |      |     |     |                                | <b>\$1,798,946.85</b> | <b>\$15,000.00</b> | <b>\$1,813,946.85</b> | <b>\$1,677,555.04</b> | <b>\$1,400,629.94</b> | <b>\$1,299,368.11</b> | <b>\$41,866,199.59</b> | <b>\$5,097,212.74</b> | <b>\$140,629.94</b> | <b>\$379,948.80</b> |
| Grand Total    |      |     |     |                                | \$68,733,610.82       |                    | \$70,411,165.86       |                       | \$5,097,212.74        |                       | \$41,866,199.59        |                       | \$140,629.94        | \$23,447,753.53     |