

JANUARY 2009 BUDGET STATUS

FUNCTION	DESCRIPTION	ACCOUNT NUMBER	BUDGET RESPONSIBILITY	2007 - 2008 APPROVED BUDGET	2008-2009 APPROVED BUDGET	2008 - 2009 ADJUSTMENTS & TRANSFERS	2008 - 2009 ADJUSTED BUDGET	2008 - 2009 ENCUMBRANCES	2008 - 2009 EXPENDITURES YEAR TO DATE	2008 - 2009 Available Balance
1100 REGULAR INSTRUCTION	SALARIES/WAGES	100	Hetrick / Green	16,094,728.66	16,644,335.79	(463,512.37)	16,180,823.42	0.00	7,646,522.72	8,534,300.70
	BENEFITS / BURDEN	200	Hetrick / Green	6,942,503.96	7,397,625.76	(6,518.00)	7,391,107.01	0.00	3,891,714.12	3,499,392.89
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick / Green	102,845.00	75,345.00	293,000.00	368,345.00	0.00	290,798.21	77,546.79
	MAINTENANCE/ REPAIRS / OPERATIONS.	400	Hetrick / Green	35,950.00	36,400.00	(1,100.00)	35,300.00	1,801.90	73,880.90	(40,382.80)
	TRANSPORT / TRAINING / INS / COMM	500	Hetrick / Green	3,788,500.00	3,661,500.00	-	3,661,500.00	0.00	1,770,636.57	1,890,863.43
	SUPPLIES	600	Hetrick / Green	1,144,561.00	1,363,937.12	(56,758.12)	1,307,179.00	42,301.27	785,561.91	479,315.82
	EQUIPMENT	700	Hetrick / Green	283,204.00	196,650.00	12,259.00	208,909.00	2,140.00	168,095.12	38,673.88
	DUES /FEES /MEMBERSHIPS/ OTHER	800	Hetrick / Green	3,500.00	3,500.00	-	3,500.00	586.28	1,735.92	1,177.80
				28,395,792.62	29,379,293.67	(222,629.49)	29,156,663.43	46,829.45	14,628,945.47	14,480,888.51
1190 TITLE I CURRENT YEAR	SALARIES/WAGES	100	GREEN	0.00	730,205.00	8,184.11	738,389.11	0.00	354,615.50	383,773.61
	BENEFITS / BURDEN	200	GREEN	0.00	372,728.00	(39,790.13)	332,937.87	0.00	162,007.62	170,930.25
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN	0.00	18,682.00	(18,682.00)	0.00	0.00	11,762.75	(11,762.75)
	TRANSPORT / TRAINING / INS / COMM	500	GREEN	0.00	2,000.00	-	2,000.00	0.00	0.00	2,000.00
	SUPPLIES	600	GREEN	0.00	138,683.00	136,545.02	275,228.02	11,302.64	62,736.45	201,188.93
				0.00	1,262,298.00	86,257.00	1,348,555.00	11,302.64	591,122.32	746,130.04
1200 SPECIAL EDUCATION	SALARIES/WAGES	100	MARTIN	3,921,834.52	4,079,948.90	101,436.00	4,181,385.86	0.00	2,077,654.94	2,103,730.92
	BENEFITS / BURDEN	200	MARTIN	1,452,255.32	1,525,817.82	-	1,525,817.82	0.00	947,552.13	578,265.69
	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	184,000.00	184,000.00	29,000.00	213,000.00	0.00	31,555.51	181,444.49
	TRANSPORT / TRAINING / INS / COMM	500	MARTIN	861,000.00	861,000.00	-	861,000.00	555.36	385,084.67	475,359.97
	SUPPLIES	600	MARTIN	56,000.00	56,000.00	-	56,000.00	2,447.17	28,250.50	25,302.33
	EQUIPMENT	700	MARTIN	20,000.00	15,000.00	-	15,000.00	1,307.00	3,647.84	10,045.16
	DUES /FEES /MEMBERSHIPS/ OTHER	800	MARTIN		0.00	-	0.00	0.00	0.00	0.00
				6,495,089.84	6,721,766.71	130,436.00	6,852,203.68	4,309.53	3,473,745.59	3,374,148.56
1211 LIFE SKILLS	SALARIES/WAGES	100	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
	BENEFITS / BURDEN	200	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
	SUPPLIES	600	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
1221 DEAF	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
1224 VISUAL	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
1225 SPEECH	SALARIES/WAGES	100	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
	BENEFITS / BURDEN	200	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
1231 EMOTIONAL	SALARIES/WAGES	100	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
	BENEFITS / BURDEN	200	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
	SUPPLIES	600	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00

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1241 LEARNING SUPPORT	SALARIES/WAGES	100	MARTIN	0.00	27,248.73	26,282.13	53,530.86	0.00	46,859.69	6,671.17
	BENEFITS / BURDEN	200	MARTIN	0.00	9,899.46	-	9,899.46	0.00	23,458.99	(13,559.53)
	SUPPLIES	600	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	37,148.19	26,282.13	63,430.32	0.00	70,318.68	(6,888.36)
1243 GIFTED	SALARIES/WAGES	100	MARTIN	304,961.00	330,507.81	-	330,507.81	0.00	108,120.39	222,387.42
	BENEFITS / BURDEN	200	MARTIN	109,267.53	98,201.74	-	98,201.74	0.00	39,828.27	58,373.47
	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	500.00	1,000.00	-	1,000.00	0.00	354.83	645.17
	MAINTENANCE/ REPAIRS /OPERATIONS.	400	MARTIN	15,000.00	15,000.00	-	15,000.00	0.00	1,128.98	13,871.02
	TRANSPORT / TRAINING / INS / COMM	500	MARTIN	7,000.00	10,500.00	-	10,500.00	0.00	2,775.78	7,724.22
	SUPPLIES	600	MARTIN	15,500.00	16,500.00	-	16,500.00	1,402.78	9,417.42	5,679.80
	EQUIPMENT	700	MARTIN	2,500.00	2,500.00	-	2,500.00	0.00	2,084.88	415.12
				454,728.53	474,209.55	-	474,209.55	1,402.78	163,710.55	309,096.22
1260 Physical	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
1270 MULTI	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
1290 IDEA	SALARIES/WAGES	100	MARTIN	903,293.22	882,094.32	-	882,094.32	0.00	508,060.98	374,033.34
	BENEFITS / BURDEN	200	MARTIN	323,893.39	317,960.41	-	317,960.41	0.00	219,867.33	98,093.08
	PROFESSIONAL / CONTRACTED SERVICES	300	MARTIN	280,000.00	262,708.00	-	262,708.00	33,623.80	53,243.60	175,840.60
	TRANSPORT / TRAINING / INS / COMM	500	MARTIN	130,138.00	220,111.17	-	220,111.17	0.00	44,415.95	175,695.22
	SUPPLIES	600	MARTIN	10,600.00	15,000.00	-	15,000.00	1,132.46	13,509.90	357.64
	EQUIPMENT	700	MARTIN	19,200.00	38,834.00	-	38,834.00	419.00	14,604.17	23,810.83
				1,667,124.60	1,736,707.90	-	1,736,707.90	35,175.26	853,701.93	847,830.71
1320 VOCATIONAL MARKETING	SALARIES/WAGES	100	Hetrick	61,405.00	63,554.00	-	63,554.00	0.00	30,702.49	32,851.51
	BENEFITS / BURDEN	200	Hetrick	22,738.27	23,851.82	-	23,851.82	0.00	10,179.39	13,672.43
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick				0.00	0.00	236.54	(236.54)
	SUPPLIES	600	Hetrick	3,000.00	1,500.00	-	1,500.00	0.00	75.49	1,424.51
	EQUIPMENT	700	Hetrick	3,000.00	3,000.00	-	3,000.00	0.00	0.00	3,000.00
				90,143.27	91,905.82	-	91,905.82	0.00	41,193.91	50,711.91
1360 VOCATIONAL BUSINESS ED	SALARIES/WAGES	100	Hetrick	274,569.00	284,179.90	-	284,179.90	0.00	117,641.42	166,538.48
	BENEFITS / BURDEN	200	Hetrick	84,624.01	104,048.36	-	104,048.36	0.00	41,311.98	62,736.38
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick		0.00	-	0.00	0.00	768.74	(768.74)
	MAINTENANCE/ REPAIRS /OPERATIONS.	400	Hetrick	400.00	0.00	-	0.00	0.00	0.00	0.00
	SUPPLIES	600	Hetrick	3,330.00	3,060.00	-	3,060.00	0.00	2,782.14	277.86
	EQUIPMENT	700	Hetrick	2,000.00	0.00	-	0.00	0.00	0.00	0.00
				364,923.01	391,288.26	-	391,288.26	0.00	162,504.28	228,783.98
1370 ELECTRONICS	SUPPLIES	600	Hetrick	5,000.00	5,500.00	-	5,500.00	923.99	4,930.60	(354.59)
	EQUIPMENT	700	Hetrick	5,000.00	5,500.00	-	5,500.00	0.00	5,704.07	(204.07)
				10,000.00	11,000.00	-	11,000.00	923.99	10,634.67	(558.66)

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1380	SALARIES/WAGES	100	Hetrick	442,745.00	458,243.00	-	458,243.00	0.00	240,589.41	217,653.59
VOCATIONAL TRADE & INDUSTRY	BENEFITS / BURDEN	200	Hetrick	178,163.18	186,889.64	-	186,889.64	0.00	92,147.58	94,742.06
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick		0.00	-	0.00	0.00	1,626.19	(1,626.19)
	MAINTENANCE/ REPAIRS /OPERATIONS.	400	Hetrick	15,000.00	15,000.00	(1,000.00)	14,000.00	4,850.00	5,951.74	3,198.26
	SUPPLIES	600	Hetrick	60,500.00	65,000.00	1,000.00	66,000.00	14,748.78	57,200.25	(5,949.03)
	EQUIPMENT	700	Hetrick	61,500.00	58,199.00	-	58,199.00	5,057.50	39,737.58	13,403.92
				757,908.18	783,331.64	-	783,331.64	24,656.28	437,252.75	321,422.61
1390	SALARIES/WAGES	100	Hetrick	56,730.57	58,716.58	-	58,716.58	0.00	46,189.81	12,526.77
VOCATIONAL INSTRUCTIONAL	BENEFITS / BURDEN	200	Hetrick	21,007.33	22,036.33	-	22,036.33	0.00	22,785.78	(749.45)
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick	15,000.00	15,000.00	8,588.03	23,588.03	0.00	11,094.92	12,493.11
	MAINTENANCE/ REPAIRS /OPERATIONS.	400	Hetrick	6,600.00	2,000.00	-	2,000.00	0.00	0.00	2,000.00
	TRANSPORT / TRAINING / INS / COMM	500	Hetrick	2,500.00	2,500.00	-	2,500.00	0.00	6,608.71	(4,108.71)
	SUPPLIES	600	Hetrick	13,000.00	13,000.00	-	13,000.00	4,607.00	7,549.19	843.81
	EQUIPMENT	700	Hetrick	0.00	0.00	-	0.00	10,000.00	12,668.99	(22,668.99)
	DUES /FEES /MEMBERSHIPS/ OTHER	800	Hetrick	6,500.00	6,500.00	-	6,500.00	0.00	2,929.60	3,570.40
				121,337.90	119,752.91	8,588.03	128,340.94	14,607.00	109,827.00	3,906.94
1410	MAINTENANCE/ REPAIRS /OPERATIONS.	400	Hetrick	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
1420	SALARIES/WAGES	100	Hetrick	26,000.00	24,000.00	-	24,000.00	0.00	(35,249.34)	59,249.34
SUMMER SCHOOL	BENEFITS / BURDEN	200	Hetrick	3,842.80	3,547.20	-	3,547.20	0.00	(4,254.30)	7,801.50
	SUPPLIES	600	Hetrick	1,500.00	1,500.00	-	1,500.00	0.00	631.03	868.97
				31,342.80	29,047.20	-	29,047.20	0.00	(38,872.61)	67,919.81
1430	SALARIES/WAGES	100	GREEN	21,000.00	20,000.00	-	20,000.00	0.00	3,203.38	16,796.62
HOMEBOUND	BENEFITS / BURDEN	200	GREEN	3,250.00	3,306.00	-	3,306.00	0.00	395.14	2,910.86
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick			1,000.00	1,000.00	0.00	2,843.43	(1,843.43)
				24,250.00	23,306.00	1,000.00	24,306.00	0.00	6,441.95	17,864.05
1441	TRANSPORT / TRAINING / INS / COMM	500	STEWART	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00

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1490 OTHER INSTRUCTION TUTORING COACHING	SALARIES/WAGES	100	GREEN	1,040,634.16	175,469.87	(741.56)	174,728.31	0.00	107,315.84	67,412.47
	BENEFITS / BURDEN	200	GREEN	342,880.66	58,470.40	(7,992.00)	50,478.25	0.00	35,461.91	15,016.34
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN	0.00	0.00	2,200.00	2,200.00	0.00	2,574.82	(374.82)
	TRANSPORT / TRAINING / INS / COMM	500	GREEN	300.00	300.00	-	300.00	0.00	2,946.29	(2,646.29)
	SUPPLIES	600	GREEN	271,606.00	0.00	-	0.00	0.00	24,799.58	(24,799.58)
	EQUIPMENT	700	GREEN	0.00	0.00	-	0.00	0.00	1,733.20	(1,733.20)
				1,655,420.82	234,240.27	(6,533.56)	227,706.56	0.00	174,831.64	52,874.92
1610 STW	SUPPLIES	600	Hetrick / Green	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
2110 PUPIL SERVICES	TRANSPORT / TRAINING / INS / COMM	500	Hetrick / Green	0.00	0.00	-	0.00	0.00	0.00	0.00
	SUPPLIES	600	Hetrick / Green	0.00	0.00	-	0.00	0.00	0.00	0.00
	EQUIPMENT	700	Hetrick / Green	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
2120 GUIDANCE	SALARIES/WAGES	100	Hetrick / Green	835,159.00	889,809.85	-	889,809.85	0.00	374,702.00	515,107.85
	BENEFITS / BURDEN	200	Hetrick / Green	289,921.67	304,376.32	-	304,376.32	0.00	162,987.95	141,388.37
	TRANSPORT / TRAINING / INS / COMM	500	Hetrick / Green	2,400.00	2,400.00	-	2,400.00	0.00	280.07	2,119.93
	SUPPLIES	600	Hetrick / Green	16,950.00	30,950.00	-	30,950.00	1,025.30	9,973.66	19,951.04
	EQUIPMENT	700	Hetrick / Green	7,100.00	7,100.00	-	7,100.00	1,980.70	209.00	4,910.30
				1,151,530.67	1,234,636.17	-	1,234,636.17	3,006.00	548,152.68	683,477.49
2140 SCORING	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick / Green	15,000.00	15,000.00	-	15,000.00	1,964.00	2,602.37	10,433.63
				15,000.00	15,000.00	-	15,000.00	1,964.00	2,602.37	10,433.63
2160 ATTENDANCE SERVICES	SALARIES/WAGES	100	Hetrick / Green	22,615.74	23,407.74	-	23,407.74	0.00	11,569.29	11,838.45
	BENEFITS / BURDEN	200	Hetrick / Green	8,374.61	8,784.92	-	8,784.92	0.00	8,805.44	(20.52)
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick / Green	44,000.00	44,000.00	-	44,000.00	0.00	0.00	44,000.00
	TRANSPORT / TRAINING / INS / COMM	500	Hetrick / Green	5,000.00	5,000.00	-	5,000.00	0.00	601.20	4,398.80
	SUPPLIES	600	Hetrick / Green	2,200.00	2,200.00	-	2,200.00	0.00	0.00	2,200.00
				82,190.35	83,392.66	-	83,392.66	0.00	20,975.93	62,416.73
2190 ADMINISTRATIVE SUPPLEMENTAL	SALARIES/WAGES	100	Hetrick	0.00	0.00	-	0.00	0.00	2,462.72	(2,462.72)
	BENEFITS / BURDEN	200	Hetrick	0.00	0.00	-	0.00	0.00	188.39	(188.39)
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick	0.00	0.00	-	0.00	0.00	0.00	0.00
	SUPPLIES	600	Hetrick	16,000.00	16,000.00	-	16,000.00	0.00	691.15	15,308.85
				16,000.00	16,000.00	-	16,000.00	0.00	3,342.26	12,657.74

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2220 TECHNOLOGY SERVICES	SALARIES/WAGES	100	STEWART	386,153.00	400,888.51	-	400,888.51	0.00	197,811.61	203,076.90
	BENEFITS / BURDEN	200	STEWART	138,358.62	145,642.80	-	145,642.80	0.00	71,723.81	73,918.99
	PROFESSIONAL / CONTRACTED SERVICES	300	STEWART	25,000.00	20,000.00	-	20,000.00	4,200.00	2,400.00	13,400.00
	MAINTENANCE/ REPAIRS / OPERATIONS.	400	STEWART	300,000.00	310,000.00	-	310,000.00	1,190.00	213,283.76	95,526.24
	TRANSPORT / TRAINING / INS / COMM	500	STEWART	312,000.00	312,000.00	-	312,000.00	0.00	154,481.54	157,518.46
	SUPPLIES	600	STEWART	121,000.00	65,000.00	-	65,000.00	19,654.40	42,931.28	2,414.32
	EQUIPMENT	700	STEWART	1,000.00	1,000.00	150,000.00	151,000.00	0.00	7,970.40	143,029.60
	DUES /FEES /MEMBERSHIPS/ OTHER	800	STEWART	2,000.00	1,500.00	-	1,500.00	0.00	501.74	998.26
				1,285,511.62	1,256,031.31	150,000.00	1,406,031.31	25,044.40	691,104.14	689,882.77
2240 TECH TEACHING TITLE IID	SALARIES/WAGES	100	GREEN	0.00	0.00	-	0.00	0.00	0.00	0.00
	BENEFITS / BURDEN	200	GREEN	0.00	0.00	-	0.00	0.00	0.00	0.00
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
2250 LIBRARY SERVICES	SALARIES/WAGES	100	Hetrick / Green	522,297.00	532,088.02	-	532,088.02	0.00	230,575.38	301,512.64
	BENEFITS / BURDEN	200	Hetrick / Green	186,985.50	193,208.68	-	193,208.68	0.00	84,915.74	108,292.94
	PROFESSIONAL / CONTRACTED SERVICES	300	Hetrick / Green	0.00	0.00	3,800.00	3,800.00	0.00	3,304.24	495.76
	TRANSPORT / TRAINING / INS / COMM	500	Hetrick / Green	0.00	0.00	-	0.00	0.00	0.00	0.00
	SUPPLIES	600	Hetrick / Green	69,327.00	65,420.00	-	65,420.00	10,484.14	48,207.49	6,728.37
	EQUIPMENT	700	Hetrick / Green	0.00	0.00	-	0.00	0.00	0.00	0.00
				778,609.50	790,716.70	3,800.00	794,516.70	10,484.14	367,002.85	417,029.71
2260 CURRICULUM DEVELOPMENT	SALARIES/WAGES	100	GREEN	15,000.00	13,000.00	10,000.00	23,000.00	0.00	(912.62)	23,912.62
	BENEFITS / BURDEN	200	GREEN	1,488.00	1,488.00	(293.00)	1,195.00	0.00	(174.83)	1,369.83
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN				0.00	0.00	534.70	(534.70)
	TRANSPORT / TRAINING / INS / COMM	500	GREEN	11,400.00	10,000.00	-	10,000.00	0.00	6,291.95	3,708.05
	SUPPLIES	600	GREEN	18,000.00	14,000.00	-	14,000.00	0.00	0.00	14,000.00
				45,888.00	38,488.00	9,707.00	48,195.00	0.00	5,739.20	42,455.80

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FUNCTION	DESCRIPTION	ACCOUNT NUMBER	BUDGET RESPONSIBILITY	2007 - 2008 APPROVED BUDGET	2008-2009 APPROVED BUDGET	2008 - 2009 ADJUSTMENTS & TRANSFERS	2008- 2009 ADJUSTED BUDGET	2008 - 2009 ENCUMBRANCES	2008 - 2009 EXPENDITURES YEAR TO DATE	2008 - 2009 Available Balance
2270 STAFF DEVELOPMENT	SALARIES/WAGES	100	GREEN	262,802.00	172,928.00	76,628.46	249,556.46	0.00	126,638.03	122,918.43
	BENEFITS / BURDEN	200	GREEN	77,418.90	57,460.66	13,651.00	71,111.67	0.00	37,187.84	33,923.83
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN	170,751.00	94,000.00	(49,521.00)	44,479.00	0.00	33,285.51	11,193.49
	TRANSPORT / TRAINING / INS / COMM	500	GREEN	75,790.00	57,957.35	(16,426.25)	41,531.10	33.00	26,561.48	14,936.62
	SUPPLIES	600	GREEN	19,700.00	17,440.00	(1,540.00)	15,900.00	0.00	8,290.44	7,609.56
	EQUIPMENT	700	GREEN	2,400.00	2,400.00	-	2,400.00	0.00	0.00	2,400.00
	DUES/JUDGEMENTS/MISC.	800	GREEN	3,000.00	3,000.00	-	3,000.00	0.00	0.00	3,000.00
				611,861.90	405,186.01	22,792.21	427,978.23	33.00	231,963.30	195,981.93
2271 CERTIFICATED	SALARIES/WAGES	100	Hetrick		0.00	-	0.00	0.00	0.00	0.00
	BENEFITS / BURDEN	200	Hetrick		0.00	-	0.00	0.00	0.00	0.00
	TRANSPORT / TRAINING / INS / COMM	500	Hetrick	41,500.00	15,000.00	-	15,000.00	0.00	3,447.48	11,552.52
				41,500.00	15,000.00	-	15,000.00	0.00	3,447.48	11,552.52
2272 NON-	TRANSPORT / TRAINING / INS / COMM	500	Hetrick	2,000.00	1,500.00	-	1,500.00	0.00	0.00	1,500.00
				2,000.00	1,500.00	-	1,500.00	0.00	0.00	1,500.00
2275 NON- ABG STAFF SUPPORT	SALARIES/WAGES	100	GREEN	0.00	19,078.80	35,825.30	54,904.10	0.00	(1,100.70)	56,004.80
	BENEFITS / BURDEN	200	GREEN	0.00	15,136.71	18,028.95	33,165.66	0.00	(136.99)	33,302.65
				0.00	34,215.51	53,854.25	88,069.76	0.00	(1,237.69)	89,307.45
2310 BOARD OF EDUCATION SERVICES	SALARIES/WAGES	100	TERRILL	5,463.64	5,654.64	-	5,654.64	236.97	3,542.21	1,875.46
	BENEFITS / BURDEN	200	TERRILL	873.09	72,048.61	-	72,048.61	0.00	426.26	71,622.35
	PROFESSIONAL / CONTRACTED SERVICES	300	TERRILL	56,000.00	46,000.00	-	46,000.00	0.00	12,900.00	33,100.00
	TRANSPORT / TRAINING / INS / COMM	500	TERRILL	12,800.00	12,800.00	-	12,800.00	0.00	9,137.50	3,662.50
	SUPPLIES	600	TERRILL	6,500.00	6,500.00	-	6,500.00	0.00	413.30	6,086.70
	DUES/JUDGEMENTS/MISC.	800	TURNQUIST	35,000.00	25,000.00	-	25,000.00	0.00	1,200.00	23,800.00
				116,636.73	168,003.25	-	168,003.25	236.97	27,619.27	140,147.01
2320 TREASURER	SALARIES/WAGES	100	TURNQUIST	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00

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FUNCTION	DESCRIPTION	ACCOUNT NUMBER	BUDGET RESPONSIBILITY	2007 - 2008 APPROVED BUDGET	2008-2009 APPROVED BUDGET	2008 - 2009 ADJUSTMENTS & TRANSFERS	2008 - 2009 ADJUSTED BUDGET	2008 - 2009 ENCUMBRANCES	2008 - 2009 EXPENDITURES YEAR TO DATE	2008 - 2009 Available Balance
2330 TAX COLLECTION	SALARIES/WAGES	100	TURNQUIST	11,610.40	22,857.20	-	22,857.20	0.00	27,242.61	(4,385.41)
	BENEFITS / BURDEN	200	TURNQUIST	30,492.01	29,836.02	-	29,836.02	0.00	9,273.92	20,562.10
	PROFESSIONAL / CONTRACTED SERVICES	300	TURNQUIST	170,000.00	114,000.00	-	114,000.00	0.00	84,520.88	29,479.12
	MAINTENANCE/ REPAIRS / OPERATIONS.	400	TURNQUIST	800.00	800.00	-	800.00	0.00	0.00	800.00
	TRANSPORT / TRAINING / INS / COMM	500	TURNQUIST	3,800.00	3,800.00	-	3,800.00	0.00	1,176.46	2,623.54
	SUPPLIES	600	TURNQUIST	5,400.00	5,400.00	-	5,400.00	0.00	0.00	5,400.00
	EQUIPMENT	700	TURNQUIST	1,000.00	1,000.00	-	1,000.00	0.00	0.00	1,000.00
	DUES /FEES /MEMBERSHIPS/ OTHER	800	TURNQUIST	(42,000.00)	(50,000.00)	-	(50,000.00)	0.00	(73,874.80)	23,874.80
				181,102.41	127,693.22	-	127,693.22	0.00	48,339.07	79,354.15
2350 LEGAL SERVICES	PROFESSIONAL / CONTRACTED SERVICES	300	TERRILL	140,000.00	140,000.00	-	140,000.00	0.00	51,188.21	88,811.79
				140,000.00	140,000.00	-	140,000.00	0.00	51,188.21	88,811.79
2360 OFFICE OF THE SUPERINTENDENT	SALARIES/WAGES	100	TERRILL	296,576.16	260,246.00	-	260,246.00	0.00	143,089.60	117,156.40
	BENEFITS / BURDEN	200	TERRILL	111,822.15	97,331.37	-	97,331.37	0.00	42,484.82	54,846.55
	TRANSPORT / TRAINING / INS / COMM	500	TERRILL	4,000.00	4,000.00	-	4,000.00	0.00	1,491.86	2,508.14
	SUPPLIES	600	TERRILL	2,500.00	2,500.00	-	2,500.00	0.00	745.03	1,754.97
	EQUIPMENT	700	TERRILL	2,600.00	2,600.00	-	2,600.00	0.00	0.00	2,600.00
	DUES /FEES /MEMBERSHIPS/ OTHER	800	TERRILL	2,000.00	2,000.00	-	2,000.00	0.00	1,157.50	842.50
				419,498.31	368,677.37	-	368,677.37	0.00	188,968.81	179,708.56
2380 OFFICE OF THE PRINCIPAL	SALARIES/WAGES	100	Hetrick / Green	1,775,961.64	1,704,074.68	11,315.00	1,715,390.12	0.00	920,392.71	794,997.41
	BENEFITS / BURDEN	200	Hetrick / Green	633,868.75	619,090.33	-	619,090.33	0.00	336,387.88	282,702.45
	TRANSPORT / TRAINING / INS / COMM	500	Hetrick / Green	60,030.00	55,740.00	(431.00)	55,309.00	251.36	28,069.32	26,988.32
	SUPPLIES	600	Hetrick / Green	63,370.00	54,110.00	850.00	54,960.00	1,838.44	23,059.63	30,061.93
	EQUIPMENT	700	Hetrick / Green	9,200.00	6,000.00	-	6,000.00	0.00	90.00	5,910.00
				2,542,430.39	2,439,015.01	11,734.00	2,450,749.45	2,089.80	1,307,999.54	1,140,660.11
2390 ADMINISTRATIVE SUPPORT SERVICES	SALARIES/WAGES	100	PASCALE	378,372.50	460,094.41	-	460,094.41	0.00	328,516.89	131,577.52
	BENEFITS / BURDEN	200	PASCALE	139,504.24	168,598.28	-	168,598.28	0.00	95,999.95	72,598.33
	TRANSPORT / TRAINING / INS / COMM	500	PASCALE	31,200.00	31,200.00	-	31,200.00	0.00	15,607.40	15,592.60
	SUPPLIES	600	PASCALE	4,800.00	4,800.00	-	4,800.00	0.00	801.85	3,998.15
	EQUIPMENT	700	PASCALE	7,000.00	6,500.00	-	6,500.00	1,104.00	139.00	5,257.00
	DUES /FEES /MEMBERSHIPS/ OTHER	800	TURNQUIST	23,500.00	23,500.00	-	23,500.00	0.00	30,013.99	(6,513.99)
				584,376.74	694,692.69	-	694,692.69	1,104.00	471,079.08	222,509.61
2420 MEDICAL	SALARIES/WAGES	100	PASCALE	0.00	0.00	-	0.00	0.00	0.00	0.00

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2430 DENTAL				0.00	0.00	-	0.00	0.00	0.00	0.00
	SALARIES/WAGES	100	PASCALE	0.00	0.00	-	0.00	0.00	0.00	0.00
2440				0.00	0.00	-	0.00	0.00	0.00	0.00
NURSING SERVICES	SALARIES/WAGES	100	HETRICK	306,377.00	316,995.00	17,000.00	333,995.00	0.00	159,330.44	174,664.56
	BENEFITS / BURDEN	200	HETRICK	112,340.50	117,842.32	-	117,842.32	0.00	45,084.73	72,757.59
	PROFESSIONAL / CONTRACTED SERVICES	300	HETRICK	27,500.00	27,500.00	-	27,500.00	0.00	6,280.00	21,220.00
	TRANSPORT / TRAINING / INS / COMM	500	HETRICK	3,250.00	3,250.00	-	3,250.00	0.00	1,394.03	1,855.97
	SUPPLIES	600	HETRICK	8,400.00	8,400.00	-	8,400.00	145.68	4,863.42	3,390.90
	EQUIPMENT	700	HETRICK	7,000.00	15,000.00	-	15,000.00	0.00	265.50	14,734.50
				464,867.50	488,987.32	17,000.00	505,987.32	145.68	217,218.12	288,623.52
2500										
BUSINESS SERVICES	SALARIES/WAGES	100	TURNQUIST	466,049.35	546,597.13	-	546,597.13	727.00	265,410.18	280,459.95
	BENEFITS / BURDEN	200	TURNQUIST	172,578.07	193,878.90	-	193,878.90	0.00	106,152.87	87,726.03
	PROFESSIONAL / CONTRACTED SERVICES	300	TURNQUIST	500.00	500.00	-	500.00	0.00	0.00	500.00
	MAINTENANCE/ REPAIRS /OPERATIONS.	400	TURNQUIST	0.00	0.00	-	0.00	0.00	0.00	0.00
	TRANSPORT / TRAINING / INS / COMM	500	TURNQUIST	20,300.00	14,800.00	-	14,800.00	0.00	9,019.18	5,780.82
	SUPPLIES	600	TURNQUIST	19,000.00	19,000.00	-	19,000.00	177.49	4,552.26	14,270.25
	EQUIPMENT	700	TURNQUIST	2,500.00	2,500.00	-	2,500.00	0.00	0.00	2,500.00
	DUES /FEES /MEMBERSHIPS/ OTHER	800	TURNQUIST	11,101.00	20,552.00	2,253.00	22,805.00	0.00	901.81	21,903.19
				692,028.42	797,828.03	2,253.00	800,081.03	904.49	386,036.30	413,140.24
2610										
PHYSICAL PLANT & FACILITIES	SALARIES/WAGES	100	KENNERKNECHT	566,605.66	705,912.98	-	705,912.98	0.00	390,071.03	315,841.95
	BENEFITS / BURDEN	200	KENNERKNECHT	209,814.08	264,929.14	-	264,929.14	0.00	144,374.76	120,554.38
	PROFESSIONAL / CONTRACTED SERVICES	300	KENNERKNECHT	20,000.00	20,000.00	-	20,000.00	0.00	20,580.50	(580.50)
	MAINTENANCE/ REPAIRS /OPERATIONS.	400	KENNERKNECHT	1,890,043.40	1,850,225.00	-	1,850,225.00	14,310.92	896,025.82	939,888.26
	TRANSPORT / TRAINING / INS / COMM	500	KENNERKNECHT	362,320.00	371,320.00	-	371,320.00	0.00	246,310.45	125,009.55
	SUPPLIES	600	KENNERKNECHT	404,000.00	395,000.00	(28,500.00)	366,500.00	95.00	336,723.35	29,681.65
	EQUIPMENT	700	KENNERKNECHT	20,000.00	20,000.00	28,500.00	48,500.00	0.00	28,495.00	20,005.00
	DUES /FEES /MEMBERSHIPS/ OTHER	800	KENNERKNECHT	2,500.00	2,500.00	-	2,500.00	0.00	4,115.24	(1,615.24)
				3,475,283.13	3,629,887.12	-	3,629,887.12	14,405.92	2,066,696.15	1,548,785.05
2620										
PLANT MAINTENANCE & OPERATIONS	SALARIES/WAGES	100	KENNERKNECHT	1,404,853.86	1,400,029.66	-	1,400,029.66	0.00	753,503.84	646,525.82
	BENEFITS / BURDEN	200	KENNERKNECHT	505,178.43	510,491.12	-	510,491.12	0.00	375,331.50	135,159.62
	MAINTENANCE/ REPAIRS /OPERATIONS.	400	KENNERKNECHT	200,500.00	187,500.00	-	187,500.00	0.00	116,290.96	71,209.04
	SUPPLIES	600	KENNERKNECHT	850,000.00	840,000.00	-	840,000.00	0.00	228,376.56	611,623.44
				2,960,532.29	2,938,020.78	-	2,938,020.78	0.00	1,473,502.86	1,464,517.92

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FUNCTION	DESCRIPTION	ACCOUNT NUMBER	BUDGET RESPONSIBILITY	2007 - 2008 APPROVED BUDGET	2008-2009 APPROVED BUDGET	2008 - 2009 ADJUSTMENTS & TRANSFERS	2008- 2009 ADJUSTED BUDGET	2008 - 2009 ENCUMBRANCES	2008 - 2009 EXPENDITURES YEAR TO DATE	2008 - 2009 Available Balance
2710	SALARIES/WAGES	100	TURNQUIST	50,216.44	48,678.60	-	48,678.60	0.00	15,141.70	33,536.90
STUDENT TRANSPORTATION SERVICES	BENEFITS / BURDEN	200	TURNQUIST	18,595.15	18,269.08	-	18,269.08	0.00	15,392.32	2,876.76
	TRANSPORT / TRAINING / INS / COMM	500	TURNQUIST	2,950.00	3,281.89	-	3,281.89	0.00	4,338.86	(1,056.97)
	SUPPLIES	600	TURNQUIST	1,500.00	1,500.00	-	1,500.00	0.00	2,054.55	(554.55)
	EQUIPMENT	700	TURNQUIST	1,600.00	1,600.00	-	1,600.00	0.00	0.00	1,600.00
	DUES /FEES /MEMBERSHIPS/ OTHER	800	TURNQUIST	1,200.00	1,200.00	-	1,200.00	0.00	0.00	1,200.00
				76,061.59	74,529.57	-	74,529.57	0.00	36,927.43	37,602.14
2720	TRANSPORT / TRAINING / INS / COMM	500	TURNQUIST	4,044,200.00	3,979,750.00	-	3,979,750.00	0.00	2,207,173.83	1,772,576.17
VEHICLE OPERATIONS	SUPPLIES	600	TURNQUIST	500,000.00	721,650.00	-	721,650.00	0.00	296,772.84	424,877.16
			TURNQUIST	4,544,200.00	4,701,400.00	-	4,701,400.00	0.00	2,503,946.67	2,197,453.33
2750 NON-PUBLIC TRANSPORT	TRANSPORT / TRAINING / INS / COMM	500	TURNQUIST	150,000.00	90,000.00	-	90,000.00	0.00	44,749.05	45,250.95
				150,000.00	90,000.00	-	90,000.00	0.00	44,749.05	45,250.95
2813	SALARIES/WAGES	100	GREEN	0.00	0.00	-	0.00	0.00	0.00	0.00
PROGRAM EVALUATION	BENEFITS / BURDEN	200	GREEN	0.00	0.00	-	0.00	0.00	0.00	0.00
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN	15,000.00	0.00	-	0.00	0.00	0.00	0.00
	TRANSPORT / TRAINING / INS / COMM	500	GREEN	0.00	0.00	-	0.00	0.00	0.00	0.00
	SUPPLIES	600	GREEN	13,130.00	39,066.34	(39,066.34)	0.00	0.00	0.00	0.00
				28,130.00	39,066.34	(39,066.34)	0.00	0.00	0.00	0.00
2834	SALARIES/WAGES	100	PASCALE	8,500.00	2,500.00	-	2,500.00	0.00	0.00	2,500.00
STAFF DEVEL CERTIFIED NON-INSTRUCT	BENEFITS / BURDEN	200	PASCALE	1,000.00	1,000.00	-	1,000.00	0.00	0.00	1,000.00
	TRANSPORT / TRAINING / INS / COMM	500	PASCALE	20,000.00	20,000.00	-	20,000.00	0.00	889.50	19,110.50
				29,500.00	23,500.00	-	23,500.00	0.00	889.50	22,610.50
2836	SALARIES/WAGES	100	PASCALE	7,500.00	6,500.00	-	6,500.00	0.00	0.00	6,500.00
STAFF DEVEL	BENEFITS / BURDEN	200	PASCALE	1,000.00	1,000.00	-	1,000.00	0.00	(130.27)	1,130.27
	PROFESSIONAL / CONTRACTED SERVICES	300	PASCALE	5,000.00	0.00	-	0.00	0.00	0.00	0.00
NON-CERTIF NON-Instruction	TRANSPORT / TRAINING / INS / COMM	500	PASCALE	2,000.00	2,000.00	-	2,000.00	0.00	(1,102.49)	3,102.49
				15,500.00	9,500.00	-	9,500.00	0.00	(1,232.76)	10,732.76
2843 PROGRAMMING	PROFESSIONAL / CONTRACTED SERVICES	300	TURNQUIST	2,500.00	2,500.00	-	2,500.00	0.00	0.00	2,500.00
				2,500.00	2,500.00	-	2,500.00	0.00	0.00	2,500.00
2849	PROFESSIONAL / CONTRACTED SERVICES	300	TURNQUIST	3,000.00	2,000.00	-	2,000.00	0.00	0.00	2,000.00
DATA PROCESSING SERVICES	MAINTENANCE/ REPAIRS /OPERATIONS.	400	TURNQUIST	1,000.00	1,000.00	-	1,000.00	0.00	0.00	1,000.00
	SUPPLIES	600	TURNQUIST	5,000.00	5,000.00	-	5,000.00	0.00	515.24	4,484.76
	EQUIPMENT	700	TURNQUIST	2,000.00	2,000.00	-	2,000.00	0.00	0.00	2,000.00
				11,000.00	10,000.00	-	10,000.00	0.00	515.24	9,484.76

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2850 LIASION SERVICES	SALARIES/WAGES	100	GREEN	54,399.07	55,348.90	5,860.00	61,209.00	0.00	30,525.04	30,683.96
	BENEFITS / BURDEN	200	GREEN	36,465.00	27,219.55	7,692.00	34,911.83	0.00	16,295.93	18,615.90
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN	0.00	0.00	-	0.00	0.00	0.00	0.00
	TRANSPORT / TRAINING / INS / COMM	500	GREEN	517.00	2,200.00	-	2,200.00	0.00	718.83	1,481.17
	SUPPLIES	600	GREEN	3,500.00	4,500.00	300.00	4,800.00	0.00	5,841.17	(1,041.17)
	EQUIPMENT	700			0.00	2,750.00	2,750.00	0.00	2,667.00	83.00
				94,881.07	89,268.45	16,602.00	105,870.83	-	56,047.97	49,822.86
2900 MEDIA SERVICES	TRANSPORT / TRAINING / INS / COMM	500	TERRILL	90,000.00	90,000.00	-	90,000.00	0.00	73,309.65	16,690.35
				90,000.00	90,000.00	-	90,000.00	0.00	73,309.65	16,690.35
3200 STUDENT ACTIVITIES	SALARIES/WAGES	100	Pascale	98,590.60	102,665.24	-	102,665.24	0.00	45,001.78	57,663.46
	BENEFITS / BURDEN	200	Pascale	30,846.26	32,757.03	-	32,757.03	0.00	14,843.74	17,913.29
	PROFESSIONAL / CONTRACTED SERVICES	300	Pascale	12,500.00	12,500.00	-	12,500.00	0.00	5,507.50	6,992.50
	TRANSPORT / TRAINING / INS / COMM	500	Pascale	90,971.00	89,471.00	-	89,471.00	0.00	44,406.16	45,064.84
	SUPPLIES	600	Pascale	1,000.00	1,000.00	-	1,000.00	0.00	433.98	566.02
	EQUIPMENT	700	Pascale	500.00	500.00	-	500.00	619.00	0.00	(119.00)
	DUES /FEES /MEMBERSHIPS/ OTHER	800	Pascale	300.00	300.00	-	300.00	0.00	0.00	300.00
				234,707.86	239,193.27	-	239,193.27	619.00	110,193.16	128,381.11
3390 PARENT INVOLVEMENT	SALARIES/WAGES	100	GREEN	3,047.00	3,000.00	-	3,000.00	0.00	0.00	3,000.00
	BENEFITS / BURDEN	200	GREEN	357.00	395.00	-	395.00	0.00	(7.44)	402.44
	PROFESSIONAL / CONTRACTED SERVICES	300	GREEN			-	0.00	0.00	6,705.00	(6,705.00)
	SUPPLIES	600	GREEN	7,310.00	10,101.00	1,268.00	11,369.00	0.00	3,299.15	8,069.85
				10,714.00	13,496.00	1,268.00	14,764.00	0.00	9,996.71	4,767.29
5100	DUES/JUDGEMENTS/MISC.	800	TURNQUIST	0.00	0.00	-	0.00	0.00	101.66	(101.66)
				0.00	0.00	-	0.00	0.00	101.66	(101.66)
5110	FUND TRANSFERS DEBT SERVICE	900	TURNQUIST	3,229,310.00	3,019,543.75	-	3,019,543.75	0.00	2,795,735.01	223,808.74
				3,229,310.00	3,019,543.75	-	3,019,543.75	0.00	2,795,735.01	223,808.74
5220	FUND TRANSFERS FOOD SERVICE	900	TURNQUIST	140,000.00	72,000.00	-	72,000.00	0.00	(934,710.43)	1,006,710.43
				140,000.00	72,000.00	-	72,000.00	0.00	(934,710.43)	1,006,710.43
5220	FUND TRANSFERS ATHLETICS	930	TURNQUIST	906,573.00	955,233.43	-	955,233.43	0.00	955,233.43	0.00
				906,573.00	955,233.43	-	955,233.43	0.00	955,233.43	0.00
5230	FUND TRANSFERS CAPITAL RESERVE	900	TURNQUIST	1,250,000.00	1,250,000.00	-	1,250,000.00	0.00	0.00	1,250,000.00
				1,250,000.00	1,250,000.00	-	1,250,000.00	0.00	0.00	1,250,000.00

JANUARY 2009 BUDGET STATUS

FUNCTION	DESCRIPTION	ACCOUNT NUMBER	BUDGET RESPONSIBILITY	2007 - 2008 APPROVED BUDGET	2008-2009 APPROVED BUDGET	2008 - 2009 ADJUSTMENTS & TRANSFERS	2008- 2009 ADJUSTED BUDGET	2008 - 2009 ENCUMBRANCES	2008 - 2009 EXPENDITURES YEAR TO DATE	2008 - 2009 Available Balance
5240	FUND TRANSFERS DEBT SERVICE	900	TURNQUIST	0.00	0.00	-	0.00	0.00	0.00	0.00
				0.00	0.00	-	0.00	0.00	0.00	0.00
5900	SALARIES/WAGES	100	TURNQUIST	93,957.00	298,085.00	-	298,085.00	0.00	514.50	297,570.50
	BENEFITS / BURDEN	200	TURNQUIST	0.00		-	0.00	0.00	63.64	(63.64)
	CHARTER CONTINGENCY	500	TURNQUIST	25,000.00	0.00	-	0.00	0.00	0.00	0.00
	TRANSPORTATION / HEATING FUEL	600	TURNQUIST	100,000.00	275,000.00	-	275,000.00	0.00	0.00	275,000.00
	SUPERINTENDENT CONTINGENCY	900	TERRILL	408,318.00	100,000.00	-	100,000.00	0.00	0.00	100,000.00
				627,275.00	673,085.00	-	673,085.00	0.00	578.14	672,506.86
				67,115,262.04	68,330,583.09	273,344.23	68,603,928.22	199,244.33	34,449,378.49	33,955,305.39
crossfoot				\$67,115,262.04	\$68,330,583.09					