REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Montgomery School District General Fund - Fund 10 Interim Balance Sheet

For 11 Month Period Ending 05/31/2025

ASSETS AND RESOURCES

--- A S S E T S ----

101	Cash in bank	\$10,126,087.03
102-107	Cash and cash equivalents	\$825.00
116	Capital reserve Account	\$10,234,104.73
117	Maint. Reserve Account	\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.	\$274,990.86
121	Tax levy receivable	\$7,417,133.50
	Accounts receivable:	
132	Interfund	(\$93,708.56)
141	Intergovernmental - State	\$965,527.00
142	Intergovernmental - Federal	\$2,452.10
153,154	Other (net of est uncollectible of \$)	\$11,947.60 \$886,218.14
	Other Current Assets	\$0.00

===

--- RESOURCES ---

301	Estimated Revenues	\$100,178,505.00
302	Less Revenues	(\$98,953,813.09)
		\$1,224,691.91

Total assets and resources

\$33,646,321.88

TO THE BOARD OF EDUCATION

Montgomery School District

General Fund - Fund 10

Interim Balance Sheet

For 11 Month Period Ending 05/31/2025

LIABILITIES AND FUND EQUITY

I	LIABILITIES			
421	Accounts Payable			\$1,023,232.29
481	Deferred Revenues			\$20,670.00
	Other current liabilities including Net Asse	ts		\$530.00
	TOTAL LIABILITIES			\$1,044,432.29
FUN	ID BALANCE			
A	Appropriated			
753	Reserve for Encumbrances - Current Year		\$8,535,157.96	
754	Reserve for Encumbrance - Prior Year		\$47,485.00	
	Reserved fund balance:			
604	Add: Increase in capital reserve	\$500.00		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)		
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)		
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)		
			(\$2,368,395.00)	
766	Reserve for Current Expense Emergencies	\$274,988.00		
607	Add: Increase in Emergency Reserve	\$77.00		
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00		
			\$597,267.00	
764	Reserve for Maintenance	\$3,482,270.71		
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)		
			\$2,600,770.71	
760	Reserved Fund Balance		\$10,025,798.50	
601	Appropriations	\$106,164,264.11		
602	Less : Expenditures \$92,388,657.5	5		
603	Encumbrances \$8,582,642.9	6		
		(\$100,971,300.51)		
			\$5,192,963.60	
	Total Appropriated		\$24,631,047.77	
11	Inappropriated			
770	Unreserved Fund Balance -		\$13,554,336.82	
303	Budgeted Fund Balance		(\$5,583,495.00)	
505	budgeted fund batance		(\$3,363,493.00)	
	TOTAL FUND BALANCE			\$32,601,889.59
	TOTAL LIABILITIES AND FUND EQUITY			\$33,646,321.88

Montgomery School District General Fund - Fund 10 Interim Balance Sheet For 11 Month Period Ending 05/31/2025

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		\$106,164,264.11	\$100,971,300.51	\$5,192,963.60
Revenues		(\$100,178,505.00)	(\$98,953,813.09)	(\$1,224,691.91)
		\$5,985,759.11	\$2,017,487.42	\$3,968,271.69
Change in Capital Reserve accounts:				
604 Plus - Increase in reserve	\$500.00			
307 Less: Eligible Withdrawal	(\$1,085,000.00)			
309 Less: Excess Withdrawal	(\$945,000.00)			
Change in Tuition Reserve accounts:				
317 Less: w/d from Trans to Debt Serv	rice			
	(\$338,895.00)			
Change in Emergency Reserve account:				
607 Plus - Increase in reserve	\$77.00			
312 Less - Withdrawal from reserve	\$322,202.00			
Change in Maintenance Reserve account	::			
310 Less - Withdrawal from reserve	(\$881,500.00)			
Subtotal Reserve Adjustments		(\$2,927,616.00)	(\$2,927,616.00)	
Less: Adjust for prior year end	umb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance		\$2,655,879.00	(\$1,312,392.69)	\$3,968,271.69
Recapitulation of Budgeted Fund Balar	nce by Subfund			
Fund 10 (includes 10, 11, 12, and 13)		\$2,655,879.00	(\$1,312,392.69)	\$3,968,271.69
TOTAL Budgeted Fund Balance		\$2,655,879.00	(\$1,312,392.69)	\$3,968,271.69

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Montgomery School District

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	For 11 Mon	ith Period Ending	05/31/2025		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SC	DURCES OF FUNDS ***				
1XXX	From Local Sources	\$90,003,714.00	\$90,415,691.92		(\$411,977.92)
зххх	From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX	From Federal Sources	\$42,110.00	\$5,440.17		\$36,669.83
	TOTAL REVENUE/SOURCES OF FUNDS	\$100,178,505.00	\$98,953,813.09		\$1,224,691.91
		<u></u>		<u> </u>	AVAILABLE
*** EXPENDITURE	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
CURRENT EXI	PENSE				
11-1XX-100-XXX	Regular Programs - Instruction	\$29,500,182.02	\$25,737,716.49	\$2,935,192.85	\$827,272.68
11-2XX-100-XXX	Special Education - Instruction	\$9,612,887.37	\$7,505,606.36	\$846,849.63	\$1,260,431.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,655,984.80	\$1,464,072.61	\$153,028.72	\$38,883.47
11-240-100-XXX	Bilingual Education - Instruction	\$574,005.00	\$483,702.89	\$74,570.52	\$15,731.59
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$286,067.80	\$6,926.81	\$275,869.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,281,349.00	\$1,054,343.11	\$65,338.10	\$161,667.79
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
UNDISTRIBUT	TED EXPENDITURES				
11-000-100-XXX	Instruction	\$2,539,452.66	\$2,361,280.84	\$176,831.77	\$1,340.05
11-000-213-XXX	Health Services	\$1,055,914.85	\$902,674.35	\$105,832.83	\$47,407.67
11-000-216-XXX	Speech, OT, PT & Related Svcs	\$1,760,672.66	\$1,476,053.30	\$218,400.69	\$66,218.67
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,631,921.15	\$2,282,464.76	\$245,322.40	\$104,133.99
11-000-218-XXX	Guidance	\$2,607,621.50	\$2,239,691.82	\$266,059.00	\$101,870.68
11-000-219-XXX	Child Study Teams	\$2,106,913.85	\$1,801,853.74	\$191,107.79	\$113,952.32
11-000-221-XXX	Improv of Inst Instruc Staff	\$538,570.00	\$461,838.54	\$32,941.14	\$43,790.32
11-000-222-XXX	Educational Media Serv/School Library	\$1,074,195.50	\$940,528.77	\$118,354.05	\$15,312.68
11-000-223-XXX	Instructional Staff Training Services	\$879,026.02	\$708,207.73	\$73,184.12	\$97,634.17
11-000-230-XXX	Supp. ServGeneral Administration	\$1,735,674.27	\$1,569,756.77	\$107,518.32	\$58,399.18
11-000-240-XXX	Supp. ServSchool Administration	\$3,965,114.76	\$3,507,053.49	\$340,242.66	\$117,818.61
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,641,504.42	\$1,467,769.85	\$99,528.96	\$74,205.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,040,850.04	\$1,582,031.30	\$414,679.86	\$44,138.88
11-000-262-XXX	Custodial Services	\$7,283,817.50	\$6,312,475.30	\$722,964.41	\$248,377.79
11-000-263-XXX	Care and Upkeep of Grounds	\$545,966.08	\$437,552.67	\$65,191.82	\$43,221.59
11-000-266-XXX	Security	\$576,713.24	\$511,573.99	\$53,224.35	\$11,914.90
11-000-270-XXX	Student Transportation Services	\$6,455,511.11	\$5,212,280.04	\$1,011,406.29	\$231,824.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,034,159.16	\$21,512,007.25	\$166,719.58	\$355,432.33
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$104,680,965.96	\$91,824,436.83	\$8,491,416.67	\$4,365,112.46

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Montgomery School District

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY *** 12-XXX-XXX-73X Equipment	\$539,503.15	\$341,513.72	\$84,476.29	\$113,513.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$158,855.00	\$6,750.00	\$714,338.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,419,446.15 	\$500,368.72	\$91,226.29 	\$827,851.14
10-000-100-56X Transfer of Funds to Charter Schools	\$63,852.00	\$63,852.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,164,264.11 	\$92,388,657.55 	\$8,582,642.96 	\$5,192,963.60

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Montgomery School District GENERAL FUND - FUND 10 SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED For 11 Month Period Ending 05/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
LOCAL	SOURCES			
1210	Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310	Tuition from Individuals	\$232,234.00	\$220,046.00	\$12,188.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$160,129.00	\$29,871.00
1920	Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX	Miscellaneous	\$514,252.00	\$993,366.92	(\$479,114.92
	TOTAL LOCAL	\$90,003,714.00	\$90,415,691.92	(\$411,977.92)
STATE	SOURCES			
3121	Categorical Transportation Aid	\$2,736,343.00	\$2,736,343.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$5,336,510.00	\$5,336,510.00	.00
3177	Categorical Security	\$459,828.00	\$459,828.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
FEDERA	L SOURCES			
4200	Federal Grants including Medicaid Reimburs	sement		
		\$42,110.00	\$5,440.17	\$36,669.83
	TOTAL	\$42,110.00	\$5,440.17	\$36,669.83
OTHER	FINANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,953,813.09	\$1,224,691.91

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Montgomery School District GENERAL FUND - FUND 10 STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***				
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,149,021.00	\$998,456.75	\$140,193.75	\$10,370.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,826,220.43	\$8,570,865.34	\$1,015,845.27	\$239,509.82
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,718,741.84	\$5,877,093.52	\$680,490.89	\$161,157.43
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,518,110.65	\$8,472,489.53	\$924,946.37	\$120,674.75
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$11,440.34	\$0.00	\$8,559.66
11-150-100-320 Purchased ProfEd. Services	\$12,000.00	\$10,705.51	\$1,116.00	\$178.49
Regular Programs - Undistr. Instruction				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$289,793.67	\$174,341.37	\$28,486.65	\$86,965.65
11-190-100-610 General Supplies	\$1,600,286.43	\$1,359,874.06	\$144,113.92	\$96,298.45
11-190-100-640 Textbooks	\$360,643.00	\$260,420.12	.00	\$100,222.88
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,500,182.02	\$25,737,716.49	\$2,935,192.85	\$827,272.68
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Moderate	:			
11-204-100-101 Salaries of Teachers	\$1,099,039.70	\$782,445.32	\$87,618.90	\$228,975.48
11-204-100-106 Other Salaries for Instruction	\$652,008.00	\$278,687.47	\$27,152.60	\$346,167.93
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$37,709.00	\$18,279.94	.00	\$19,429.06
11-204 100 010 General Supplied	<i>,</i> ,	,,		
TOTAL	\$1,789,356.70	\$1,079,412.73	\$114,771.50	\$595,172.47
11-207-100-320 Purchased ProfEd. Services	\$7,500.00	\$1,232.88	\$67.12	\$6,200.00
TOTAL	\$7,500.00	\$1,232.88	\$67.12	\$6,200.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$88,277.00	\$72,076.00	\$15,979.00	\$222.00
		-		
TOTAL	\$88,277.00	\$72,076.00	\$15,979.00	\$222.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,081,943.97	\$4,331,913.69	\$481,305.92	\$268,724.36
11-213-100-106 Other Salaries for Instruction	\$739,977.50	\$627,961.70	\$79,880.50	\$32,135.30
11-213-100-610 General supplies	\$57,616.00	\$33,210.16	\$14,722.34	\$9,683.50
TOTAL	\$5,879,537.47	\$4,993,085.55	\$575,908.76	\$310,543.16
Autism:				
11-214-100-101 Salaries of Teachers	\$830,530.70	\$611,221.90	\$51,598.96	\$167,709.84
11-214-100-106 Other Salaries for Instruction	\$48,551.50	\$25,654.40	.00	\$22,897.10
11-214-100-610 General Supplies	\$118,695.00	\$115,163.84	\$830.91	\$2,700.25
TOTAL	\$997,777.20	\$752,040.14	\$52,429.87	\$193,307.19
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,022.00	\$225,644.77	\$34,026.00	\$11,351.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$55,220.18	\$4,623.80	\$74,894.02
11-215-100-600 General Supplies	\$20,551.00	\$19,716.80	.00	\$834.20

Available

Appropriations Expenditures Roumbrances Balance TOTAL \$426,311.00 \$300,551.75 \$38,649.80 \$87,7079.4 Preschool Disabilities - Full-Time: 11-216-100-101 Salaries of Teachers \$273,068.00 \$223,343.17 \$38,973.58 \$881.2 11-216-100-101 Salaries of Teachers \$273,068.00 \$223,343.17 \$38,973.58 \$895.1 11-216-100-101 Salaries of Teachers \$84,260.00 \$48,987.979.4 \$95,510.00 \$225,722.0 11-219-100-320 Purchased ProfEd. Services \$16,800.00 \$11,065.51 \$466,000 \$81,220.0 \$84,649.60 \$81,220.0 \$84,649.60 \$81,220.0 \$84,649.63 \$81,220.0 \$84,649.63 \$81,220.0 \$84,649.63 \$81,220.0 \$84,649.63 \$81,220.0 \$84,649.63 \$81,220.0 \$84,649.63 \$81,220.0 \$81,220.0 \$84,649.63 \$81,220.0 \$84,649.63 \$81,220.0 \$81,220.0 \$81,220.0 \$84,649.63 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$81,220.0 \$8	For 11 Mor	nth Period Ending	05/31/2025		Available
Preschool Disabilities - Full-Time: 11-216-100-101 Salaries of Teachers \$273,068.00 \$223,343.17 \$38,873.59 \$951.1 11-216-100-106 Other Salaries for Instruction \$84,260.00 \$48,987.94 \$9,510.00 \$25,762.0 Nome Instruction: 107AL \$357,328.00 \$262,331.11 \$46,383.59 \$26,613.3 11-219-100-101 Salaries of Teachers \$50,000.00 \$313,780.69 \$0.00 \$36,72.4 11-219-100-102 Durchased ProfRd. Services \$16,800.00 \$31,065.51 \$8660.00 \$41,939.6 TOTAL \$66,800.00 \$24,466.20 \$8660.00 \$41,239.6 TOTAL \$66,800.00 \$24,466.20 \$8660.00 \$41,239.6 TOTAL \$66,800.00 \$22,325.66 \$11,260,431.5 TOTAL \$16,648,314.80 \$1,461,746.97 \$153,015.85 \$33,551.5 TOTAL \$1,648,314.80 \$1,464,072.61 \$153,028.72 \$38,883.4 TOTAL \$1,648,914.80 \$1,464,072.61 \$153,028.72 \$38,883.4 TOTAL \$1,648,314.80 \$1,464,072.61 \$153,028.72 \$38,883.4 \$33,551.5		Appropriations	Expenditures	Encumbrances	
Preschool Disabilities - Full-Time: 11-216-100-101 Salaries of Teachers \$273,068.00 \$233,343.17 \$38,873.58 \$895.17 11-216-100-100 Other Salaries for Instruction \$84,260.00 \$44,987.94 \$9,510.00 \$257,762.0 TOTAL \$357,328.00 \$222,331.11 \$48,383.58 \$26,613.3 TOTAL \$357,328.00 \$222,331.11 \$48,383.58 \$26,613.3 TOTAL \$50,000.00 \$13,780.69 \$0.00 \$36,724.4 TOTAL \$66,800.00 \$24,486.20 \$660.00 \$41,939.6 TOTAL \$66,800.00 \$24,486.20 \$660.00 \$41,239.6 TOTAL \$66,800.00 \$24,486.20 \$660.00 \$41,239.6 TOTAL \$66,800.00 \$22,325.64 \$11,200.40.55 \$33,551.5 TOTAL \$16,648,314.80 \$1,464,072.61 \$153,028.72 \$38,693.4 TOTAL \$1,648,314.80 \$1,464,072.61 \$153,028.72 \$38,693.4 TOTAL \$1,648,314.80 \$1,464,072.61 \$153,028.72 \$38,693.4 TOTAL \$1,648,314					
11-216-100-101 Salaries of Teachers \$273,068.00 \$233,343.17 \$38,673.58 \$851.4 11-216-100-106 Other Salaries for Instruction \$84,260.00 \$48,987.34 \$9,510.00 \$257,762.0 TOTAL \$357,328.00 \$223,343.11 \$48,383.58 \$226,613.3 Instruction: 11-219-100-101 Salaries of Teachers \$50,000.00 \$13,780.69 \$0.00 \$36,239.3 11-219-100-220 Purchased ProfEd. Services \$16,680.00 \$242,484.20 \$660.00 \$41,239.6 TOTAL \$66,600.00 \$24,484.20 \$660.00 \$41,239.6 TOTAL SPECIAL ED - INSTRUCTION \$9,612,887.37 \$7,505,606.36 \$946,849.63 \$1,260,431.5 TOTAL \$66,600.00 \$22,225.64 \$21.27 \$33,551.5 In-230-100-610 General Supplies \$7,670.00 \$47,72.96.50 \$74,102.75 \$43,885.7 TOTAL \$1,655,994.80 \$1,464,072.61 \$153,028.72 \$38,683.6 In-240-100-610 General Supplies \$32,200.27 \$1,877.43 .00 \$1,342.61 TOTAL \$566,790.00 \$477,298.50 <td< td=""><td></td><td>\$426,311.00</td><td>\$300,581.75</td><td>\$38,649.80</td><td>\$87,079.45</td></td<>		\$426,311.00	\$300,581.75	\$38,649.80	\$87,079.45
11-226-100-106 Other Salaries for Instruction \$84,260.00 \$48,987.94 \$9,510.00 \$25,762.6 TOTAL \$357,328.00 \$282,331.11 \$48,383.58 \$26,613.3 Home Instruction: I1-219-100-101 Salaries of Teachers \$50,000.00 \$13,780.69 \$0.00 \$36,621.3 I1-219-100-320 Purchased ProfRd. Services \$16,600.00 \$21,780.69 \$0.00 \$44,485.20 \$660.00 \$81,780.69 \$60.00 \$81,780.69 \$60.00 \$81,286.31 \$660.00 \$81,286.31 \$660.00 \$81,286.31 \$660.00 \$81,286.31 \$660.00 \$81,286.31 \$660.00 \$81,286.31 \$1.220.100-101 Salaries of Teachers \$1,648,314.80 \$1,461,746.97 \$153,015.85 \$93,551.5 \$11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$85,331.4 TOTAL TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$93,886.84.9 \$1,342.6 TOTAL TOTAL \$1,625,994.80 \$1,464,072.61 \$153,028.72 \$14,388.7 TOTAL \$1,625,994.80 \$1,464,072.61 \$153,028.77 \$1.20-100.50 \$14,382.		4050 000 00	4000 040 17	¢20,072,50	00F1 05
TOTAL \$357,328.00 \$282,331.11 \$48,383.58 \$226,613.3 Home Instruction: 11-219-100-101 Salaries of Teachers \$50,000.00 \$13,780.69 \$0.00 \$36,219.3 11-219-100-320 Purchased ProfEd. Services \$16,800.00 \$21,065.51 \$6660.00 \$81,729.69 TOTAL \$66,800.00 \$24,846.20 \$6660.00 \$81,229.73 TOTAL SECIAL ED - INSTRUCTION \$9,612,887.37 \$7,505,606.36 \$846,849.63 \$1,220.103.15.85 11-230-100-610 Salaries of Teachers \$1,648,314.80 \$1,461,746.97 \$153,015.85 \$33,551.5 11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$5,331.40 TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$38,883.40 Bilingual Education-Instruction 11-240-100-500 Other Purch. Serv. (400-500 series) \$5,514.00 \$1,772.65 \$74,102.75 \$14,388.7 11-240-100-610 General Supplies \$3,200.27 \$1,865.96 \$467.77 .0 11-240-100-600 Suprices of Secries \$5,014.73 \$4,564.96 \$467.77 .0 11-240-					
Home Instruction: Home Instruction: 11-219-100-101 Salaries of Teachers \$50,000.00 \$13,780.69 \$0.00 \$36,219.5 11-219-100-320 Purchased ProfEd. Services \$16,800.00 \$11,065.51 \$660.00 \$5,074.4 TOTAL \$66,800.00 \$24,846.20 \$666.00 \$41,293.6 TOTAL SPECIAL ED - INSTRUCTION \$9,612,867.37 \$7,505,606.36 \$8846,849.63 \$1,260,431.5 TOTAL SPECIAL ED - INSTRUCTION \$9,612,867.37 \$7,505,606.36 \$846,849.58 \$1,260,431.5 TOTAL SPECIAL ED - INSTRUCTION \$9,612,867.37 \$7,505,606.36 \$846,849.58 \$1,260,431.5 INTERCENTION TOTAL \$1,646,314.80 \$1,461,746.97 \$153,028.72 \$33,551.5 INTERCENTION INTERCENTION INTERCENTION INTERCENTION INTERCENTION INTERCENTION	11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$48,987.94	\$9,510.00	\$25,762.06
11-219-100-101 Salaries of Teachers \$50,000.00 \$13,780.69 \$0.00 \$36,219.3 11-219-100-320 Furchased ProfEd. Services \$16,800.00 \$11,655.51 \$660.00 \$8,774.4 TOTAL \$66,800.00 \$24,846.20 \$660.00 \$811,229.5 TOTAL SPECIAL ED - INSTRUCTION \$9,612,887.37 \$7,505,606.36 \$846,849.63 \$1,260,431.3 TOTAL SPECIAL ED - INSTRUCTION \$9,612,887.37 \$7,505,606.36 \$846,849.63 \$1,260,431.3 TOTAL SPECIAL ED - INSTRUCTION 11-230-100-101 Salaries of Teachers \$1,646,314.80 \$1,464,072.61 \$153,028.72 \$33,583.5 TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$32,898.4		\$357,328.00	\$282,331.11	\$48,383.58	\$26,613.31
TOTAL \$66,800.00 \$24,866.20 \$660.00 \$41,293.6 TOTAL SPECIAL ED - INSTRUCTION \$9,612,887.37 \$7,505,606.36 \$846,849.63 \$1,260,431.5 11-230-100-101 Salaries of Teachers \$1,648,314.80 \$1,461,746.97 \$153,015.85 \$33,551.5 11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$5,331.4 TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$38,88,893.4 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$555,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL \$574,005.00 \$488,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.61 \$11,791.5		\$50,000.00	\$13,780.69	\$0.00	\$36,219.31
TOTAL SPECIAL ED - INSTRUCTION \$9,612,887.37 \$7,505,606.36 \$946,849.63 \$1,260,431.3 Basic Skills/Remedial-Instruction 11-230-100-101 Salaries of Teachers \$1,648,314.80 \$1,461,746.97 \$153,015.85 \$33,551.5 11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$5,331.4 TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$38,883.4 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.6 TOTAL \$574,005.00 \$1,811.00 \$2,214.51 TOTAL \$568,664.00 \$28,007.90 \$275,669.51	11-219-100-320 Purchased ProfEd. Services	\$16,800.00	\$11,065.51	\$660.00	\$5,074.49
TOTAL SPECIAL ED - INSTRUCTION \$9,612,887.37 \$7,505,606.36 \$946,849.63 \$1,260,431.3 Basic Skills/Remedial-Instruction 11-230-100-101 Salaries of Teachers \$1,648,314.80 \$1,461,746.97 \$153,015.85 \$33,551.5 11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$5,331.4 TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$38,883.4 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.6 TOTAL \$574,005.00 \$1,811.00 \$2,214.51 TOTAL \$568,664.00 \$28,007.90 \$275,669.51	TOTAL	\$66,800.00	\$24,846.20	\$660.00	\$41,293.80
Basic Skills/Remedial-Instruction 11-230-100-101 Salaries of Teachers \$1,648,314.80 \$1,461,746.97 \$153,015.85 \$33,551.5 11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$5,331.4 TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$38,883.4 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-610 General Supplies \$5,014.73 \$4,546.96 \$467.77 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-500 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-500 Purchased Services (300-500 series) \$55,000.00 \$1,074.50 \$1,811.00 \$2,232.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$13,575.93 \$8,628.3 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$23,505.40 \$133,325.1 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$23,505.40 \$133,325.1 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-600 Supplies and Materials \$137,850.00 \$141,645.75 \$55,623.00 \$669.5 11-402-100-600 Supplies and Materials \$137,850.00 \$141,645.74 \$17,575.93 \$8,628.3 11-402-100-600 Supplies and Materials \$146,500.00 \$34,196.45 \$55,623.00 \$660.5 11-402-100-600 Supplies and Materials \$40,500.00 \$14,054,343.11 \$65,338.10 \$461,667.5					\$1,260,431.38
11-230-100-101 Salaries of Teachers \$1,648,314.80 \$1,461,746.97 \$153,015.85 \$33,551.5 11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$5,331.4 TOTAL \$1,655,994.80 \$1,464,072.61 \$153,028.72 \$38,883.4 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-610 General Supplies \$5,014.73 \$4,546.96 \$467.77 .00 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.61 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-600 Supplies and Materials \$46,630.00 \$1,074.50 \$1,811.00 \$2,114.51 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.51 11-401-100-600 Supplies and Materials \$26,605.00 \$19,775.43 \$4,500.00 \$2,232.50 TOTAL \$568,964.00 \$286,067.80 \$6,926.81 \$2275,869.31					,
11-230-100-610 General Supplies \$7,670.00 \$2,325.64 \$12.87 \$5,331.4 TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$38,883.4 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-500 Other Purch. Serv. (400-500 series) \$5,014.73 \$4,546.96 \$467.77 .0 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-500 Purchased Services (300-500 series) \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$228,6067.80 \$6,926.81 \$275,869.3 TOTAL \$568,864.00 \$286,067.80		\$1,648,314.80	\$1,461,746.97	\$153,015.85	\$33,551.98
TOTAL \$1,655,984.80 \$1,464,072.61 \$153,028.72 \$38,883.4 Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-500 Other Purch. Serv.(400-500 series) \$5,014.73 \$4,546.96 \$467.77 .0 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,229.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869	11-230-100-610 General Supplies				\$5,331.49
Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-500 Other Purch. Serv. (400-500 series) \$5,014.73 \$4,546.96 \$467.77 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$490,629.00 \$230,995.00 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.3 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-600 Supplies and Materials \$137,850.00 \$34,196.45 \$5,623.00 \$660.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.75					-
11-240-100-101 Salaries of Teachers \$565,790.00 \$477,298.50 \$74,102.75 \$14,388.7 11-240-100-500 Other Purch. Serv. (400-500 series) \$5,014.73 \$44,546.96 \$467.77 .0 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$490,629.00 \$230,995.00 .00 \$259,634.0 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,232.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.3 School sponsored athletics-Instruct 11-402-100-600 Supplies and Materials <td>TOTAL</td> <td>\$1,655,984.80</td> <td>\$1,464,072.61</td> <td>\$153,028.72</td> <td>\$38,883.47</td>	TOTAL	\$1,655,984.80	\$1,464,072.61	\$153,028.72	\$38,883.47
11-240-100-500 Other Purch. Serv. (400-500 series) \$5,014.73 \$4,546.96 \$467.77 .0 11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$490,629.00 \$230,995.00 .00 \$259,634.0 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.5 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-600 Supplies and Materials \$195,000.00 \$157,332.45 \$18,683.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74	Bilingual Education-Instruction				
11-240-100-610 General Supplies \$3,200.27 \$1,857.43 .00 \$1,342.6 TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$490,629.00 \$230,995.00 .00 \$259,634.0 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.35 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.3 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 </td <td>11-240-100-101 Salaries of Teachers</td> <td></td> <td></td> <td></td> <td></td>	11-240-100-101 Salaries of Teachers				
TOTAL \$574,005.00 \$483,702.89 \$74,570.52 \$15,731.5 School spons.cocurricular activities-Instruction \$490,629.00 \$230,995.00 .00 \$259,634.0 11-401-100-100 Salaries \$490,629.00 \$230,995.00 .00 \$259,634.0 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$68	11-240-100-500 Other Purch. Serv.(400-500 series)			-	.00
School spons.cocurricular activities-Instruction 11-401-100-100 Salaries \$490,629.00 \$230,995.00 .00 \$259,634.0 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$226,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$660.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.7	11-240-100-610 General Supplies	\$3,200.27	\$1,857.43	.00	\$1,342.84
11-401-100-100 Salaries \$490,629.00 \$230,995.00 .00 \$259,634.0 11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.35 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.15 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.75 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.35 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.55 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.75	TOTAL	\$574,005.00	\$483,702.89	\$74,570.52	\$15,731.59
11-401-100-500 Purchased Services (300-500 series) \$5,000.00 \$1,074.50 \$1,811.00 \$2,114.5 11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.7	School spons.cocurricular activities-Instruction				
11-401-100-600 Supplies and Materials \$46,630.00 \$34,222.87 \$615.81 \$11,791.3 11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.7					
11-401-100-800 Other Objects \$26,605.00 \$19,775.43 \$4,500.00 \$2,329.5 TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL					
TOTAL \$568,864.00 \$286,067.80 \$6,926.81 \$275,869.3 School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.7					
School sponsored athletics-Instruct 11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.7	11-401-100-800 Other Objects	\$26,605.00	\$19,775.43	\$4,500.00	\$2,329.57
11-402-100-100 Salaries \$907,999.00 \$751,168.47 \$23,505.40 \$133,325.1 11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL	TOTAL	\$568,864.00	\$286,067.80	\$6,926.81	\$275,869.39
11-402-100-500 Purchased Services (300-500 series) \$195,000.00 \$157,332.45 \$18,633.77 \$19,033.7 11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL	School sponsored athletics-Instruct				
11-402-100-600 Supplies and Materials \$137,850.00 \$111,645.74 \$17,575.93 \$8,628.3 11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.5	11-402-100-100 Salaries				\$133,325.13
11-402-100-800 Other Objects \$40,500.00 \$34,196.45 \$5,623.00 \$680.5 TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.7					
TOTAL \$1,281,349.00 \$1,054,343.11 \$65,338.10 \$161,667.7					
	11-402-100-800 Other Objects	\$40,500.00	\$34,196.45	\$5,623.00	\$680.55
Other Instructional programs-Instruction	TOTAL	\$1,281,349.00	\$1,054,343.11	\$65,338.10	\$161,667.79
	Other Instructional programs-Instruction				
11-403-100-100 Salaries \$14,095.00 \$5,833.06 .00 \$8,261.9	11-403-100-100 Salaries	\$14,095.00	\$5,833.06	.00	\$8,261.94
TOTAL \$14,095.00 \$5,833.06 \$0.00 \$8,261.5	TOTAL	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
UNDISTRIBUTED EXPENDITURES	UNDISTRIBUTED EXPENDITURES				
Instruction	Instruction				
11-000-100-562 Tuition to Other LEAs within State Special \$493,351.90 \$436,770.86 \$56,510.40 \$70.6	11-000-100-562 Tuition to Other LEAs within State Special	\$493,351.90	\$436,770.86	\$56,510.40	\$70.64
11-000-100-563 Tuition to Co.Voc.School Distreg. \$37,559.00 \$37,527.75 .00 \$31.2	11-000-100-563 Tuition to Co.Voc.School Distreg.	\$37,559.00	\$37,527.75	.00	\$31.25
11-000-100-564 Tuition to Co.Voc. School Distspec. \$31,156.00 \$8,950.25 \$22,196.00 \$9.7	11-000-100-564 Tuition to Co.Voc. School Distspec.	\$31,156.00	\$8,950.25	\$22,196.00	\$9.75
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls \$310,507.00 \$304,807.00 \$5,700.00 .(11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$304,807.00	\$5,700.00	.00

Montgomery School District GENERAL FUND - FUND 10 STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

.

appropriations Expenditures Enumbrances Balance 11-000-100-565 function to Friv Sch for Dishl V/1 State 11-000-100-567 Tuition Priv Sch Dahl 4 Ofr Lifk o/s State 11-000-100-567 Tuition Priv Sch Dahl 4 Ofr Lifk o/s State 11-000-210-567 Tuition Priv Sch Dahl 4 Ofr Lifk o/s State 11-000-213-100 Salarias \$204,930.00 \$21,05,00 \$23,10.00 \$0.61,01	For 11 Mo	For 11 Month Period Ending 05/31/2025			
11-000-100-566 fuition to Priv 8ch for Diski v/1 State \$1,200,825.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,855.76 \$1,200,910 \$1,210,00 \$1,210,00 \$1,212,210 \$1,222,215.30 \$1,222,215.30 \$1,222,215.30 \$1,222,215.30 \$1,222,215.30 \$1,222,215.30 \$1,222,215.30 \$1,222,215.30 \$1,222,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,242,217 \$1,00,213.500 \$1,232,215.31 \$1,232,215.30 \$1,232,215.30 \$1,242,217 \$1,00,213.500 \$1,232,215.30 \$1,232,215.30 \$1,232,215.30 \$1,242,217 \$1,00,213.500 \$1,11,115.70 \$1,11.70,21.57 \$1,11,113.51 \$1,120,21.51 \$1,222,208.17 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.35 \$1,224,21.3			Remandi humo a	Fraumhrandos	Available
11:000-100-547 Thilin Striv Sch Dish I for Likh o/s State \$204,900,06 \$185,750.00 \$19,110.00 \$00 11:000-100-547 Thilin Fiv Sch Dish I for Likh o/s State \$204,900,06 \$185,750.00 \$19,110.00 \$11,227.80 TOTAL \$2,533,452.66 \$2,561,280.84 \$21,627.80 \$11,227.80 TOTAL \$2,533,452.66 \$2,561,280.84 \$21,627.77 \$1,340.55 TOTAL \$2,533,452.66 \$23,561,280.84 \$21,627.77 \$00 \$31,467.63 TOTAL \$24,522.65 \$200,51.00 \$30,551.00 \$30,152.46 TOTAL \$21,652.00 \$31,224.37 \$00 \$14,467.63 TOTAL \$11,005.524.65 \$202,674.35 \$105,822.82 \$47,407.67 TOTAL \$11,005.524.05 \$21,425.37 \$00 \$14,467.63 TOTAL \$11,005.524.05 \$21,420.37 \$100,82.82 \$21,71.00 \$14,476.53 TOTAL \$11,007.217.400 \$11,927,43.30 \$11,927,43.30 \$10,92,74.33 \$10,92,74.33 \$10,92,92,943.86 \$11,927,92.06 \$11,927,92.06 \$11,927,92.06 \$11,927,92.06		Appropriations	Expenditures	Enclimbrances	Barance
11:000-100-547 Thilin Striv Sch Dish I for Likh o/s State \$204,900,06 \$185,750.00 \$19,110.00 \$00 11:000-100-547 Thilin Fiv Sch Dish I for Likh o/s State \$204,900,06 \$185,750.00 \$19,110.00 \$11,227.80 TOTAL \$2,533,452.66 \$2,561,280.84 \$21,627.80 \$11,227.80 TOTAL \$2,533,452.66 \$2,561,280.84 \$21,627.77 \$1,340.55 TOTAL \$2,533,452.66 \$23,561,280.84 \$21,627.77 \$00 \$31,467.63 TOTAL \$24,522.65 \$200,51.00 \$30,551.00 \$30,152.46 TOTAL \$21,652.00 \$31,224.37 \$00 \$14,467.63 TOTAL \$11,005.524.65 \$202,674.35 \$105,822.82 \$47,407.67 TOTAL \$11,005.524.05 \$21,425.37 \$00 \$14,467.63 TOTAL \$11,005.524.05 \$21,420.37 \$100,82.82 \$21,71.00 \$14,476.53 TOTAL \$11,007.217.400 \$11,927,43.30 \$11,927,43.30 \$10,92,74.33 \$10,92,74.33 \$10,92,92,943.86 \$11,927,92.06 \$11,927,92.06 \$11,927,92.06 \$11,927,92.06		•••••		•••••	
11-000-100-567 Tuttion Feiv Sch Diskl & Otr LER of State \$204,900.00 \$125,790.00 \$139,110.00 .00 11-000-100-565 Tuttion - Other \$221,153.00 \$230,559.63 \$439,405.37 \$41,227.60	11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,240,825.76	\$1,206,915.15	\$33,910.00	\$0.61
TOTAL \$2,533,452.66 \$2,31,220.84 \$176,831.77 \$1,240.05 Mailth services I1-000-213-00 Survinased Prof. 4 Tech. Svo. \$33,230.08 \$30,123.46 \$30,123.46 11-000-213-00 Outches dProf. 4 Tech. Svo. \$32,762.00 \$30,503.00 \$0.123.46 11-000-213-00 Outches dProf. 4 Tech. Svo. \$32,762.00 \$61,455.59 \$69.83 \$11,11.55 Speach, 07.97 6 Felated Svos I1-000-216-100 Sutrise \$1,055,914.65 \$902,674.35 \$105,822.33 \$47,407.67 Speach, 07.97 6 Felated Svos I1-000-216-200 Sutrise \$1,39.45 \$922,674.35 \$105,822.33 \$47,407.67 11-000-216-00 Sutrise \$1,397,200.67 \$1,137,213.06 \$119,274.39 \$30,633.20 11-000-216-00 Sutrise \$41,391.93 \$322,200.00 \$16,559.51 .00 \$5,441.49 11-000-217-320 Purchased Prof. Bd. Services \$644,305.40 \$24,470,60.54 \$221,51.27.00 \$1,994,702.05 \$232,328.00 \$78,662.93 11-000-218-020 Durchased Prof. Bd. Services \$644,305.40 \$344,413.76 \$41,472.56 \$1,490.05 \$424,42.32 11-000-218-020 Durchased Prof. Staff \$2,2,51		\$204,900.00	\$185,790.00	\$19,110.00	.00
Haalth sarviors Il-00-213-100 Salaries (\$2, 22, 25, 590, 30, 39, 4105, 763, 00, \$30, 129, 46, 469, 00, 11-00-213-500 Purchased Prof. 4 Tech. Svc. (401-500 saries) \$2, 762, 00, \$13, 244, 37, 00, \$11, 467, 659, 03, 11-00-213-600 Supplies and Materials (600-615) \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$629, 83, \$811, 401, 69, \$659, 83, \$811, 401, 69, \$890, 240, 401, 401, 401, 401, 401, 401, 401, 4	11-000-100-569 Tuition - Other	\$221,153.00	\$180,519.83	\$39,405.37	\$1,227.80
Haalth sarviors Il-00-213-100 Salaries (\$2, 22, 25, 590, 30, 39, 4105, 763, 00, \$30, 129, 46, 469, 00, 11-00-213-500 Purchased Prof. 4 Tech. Svc. (401-500 saries) \$2, 762, 00, \$13, 244, 37, 00, \$11, 467, 659, 03, 11-00-213-600 Supplies and Materials (600-615) \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$659, 83, \$11, 111, 59, \$72, 620, 00, \$61, 439, 59, \$629, 83, \$811, 401, 69, \$659, 83, \$811, 401, 69, \$890, 240, 401, 401, 401, 401, 401, 401, 401, 4					
11-000-213-100 Salaries \$945,282.85 \$800,90.39 \$105,763.00 \$30,128.46 11-000-213-500 Other Purchal, Sarv.(400-500 series) \$27,762.00 \$12,244.37 .00 \$1,467.63 11-000-213-500 Other Purchal, Sarv.(400-500 series) \$27,762.00 \$61,438.59 \$85.83 \$811.111.59 TOTAL \$1,055,914.85 \$902,674.35 \$105,632.83 \$47,407.67		\$2,539,452.66	\$2,361,280.84	\$176,831.77	\$1,340.05
11-00-213-200 Purchased Prof. 4 Tech. Svc. 635,250.00 530,551.00 .00 \$4,699.00 11-00-213-500 Other Purchd. Serv. (400-500 series) 87,762.00 \$1,282.37 .00 \$1,474.76.53 11-00-213-600 Supplies and Materials (60-50) TOTAL \$72,620.00 \$61,438.59 \$69.83 \$41,411.59 Speech, 07,F7 4 Related Svos TOTAL \$1,055,914.85 \$902,674.35 \$105,832.83 \$47,407.67 11-000-216-100 Salarize \$1,287,320.67 \$1,137,213.09 \$119,274.39 \$30,833.20 11-000-216-200 Supplies and Materials \$22,000.00 \$16,558.51 .00 \$5,441.49 TOTAL \$1,700,672.66 \$1,476,053.30 \$218,400.69 \$866,218.67 Other support services - Students - Extra Stroe \$11.900,672.66 \$1,476,053.30 \$218,400.69 \$866,218.67 11-000-217-300 Purchased Prof. Ed. Services \$644,305.40 \$51,71,090.54 \$219,014.15 \$27,511.06 11-000-217-302 Purchased Prof. Ed. Services \$14,897,615.75 \$1,741,090.54 \$219,014.15 \$27,62.62 \$76,622.93 11-000-218-304 Salarise Other Prof. Staff \$2,315,127.00 \$1,944,702.05 \$242,322.00 \$78,006.95 \$			****	4105 762 00	\$20 100 AC
11-000-213-000 Other Purchd. Serv. (200-500 series) \$2,762.00 \$1,294.37 .00 \$1,467.63 11-000-213-600 Supplies and Materials (600-615) \$77,420.00 \$61,438.59 \$69.83 \$11,111.58 TOTAL \$1,055,514.85 \$902,674.35 \$105,832.83 \$847,407.67					
1:-00-213-600 Supplies and Materials (600-613) \$72,620.00 \$61,438.59 \$69.83 \$11,111.59 TOTAL \$1,055,914.85 \$902,674.35 \$105,832.83 \$\$47,407.67					
TOTAL St. 055, 514, 85 S902, 674, 35 \$105, 832, 83 \$47, 407, 67 Speach, OT, PT & Selated Svg 11-000-216-100 Salaries \$1, 287, 320, 67 \$1, 137, 213, 08 \$119, 274, 39 \$30, 833, 20 11-000-216-230 Purchased Prof. Ed. Services \$451, 551, 99 \$322, 281, 71 \$39, 126, 30 \$29, 943, 89 11-000-216-600 Supplies and Materials \$22,000.00 \$16, 555, 51. 00 \$5, 541, 49 Other support services - Students - Extra Srvo 11-000-217-100 Salaries \$1, 760, 672, 66 \$1, 476, 053, 30 \$218, 400, 69 \$66, 218, 67 11-000-217-100 Salaries \$1, 987, 615, 75 \$1, 471, 090, 54 \$219, 014, 15 \$27, 511, 06 11-000-217-100 Salaries \$10, 507, 622, 53 \$10, 607, 216 \$242, 322, 40 \$104, 133, 99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$2, 315, 127, 00 \$1, 994, 702, 05 \$242, 328, 00 \$48, 690, 00 \$10, 637, 80 \$44, 430, 00 \$4, 420, 20 \$10, 610, 00 \$44, 420, 20 \$11, 400, 218-20 \$94, 551, 02 \$13, 351, 33 \$11, 000, 218-50 \$94, 451, 02 \$13, 351, 33 \$11, 000, 218-50 \$94, 451, 02 \$13, 351, 33 \$11, 000, 218-500 \$14, 400, 60 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Speech, OT, PT & Selated Svcs 11-000-216-100 Salaries \$1, 287, 320, 67 \$1, 137, 213,08 \$119, 274,39 \$30, 833,20 11-000-216-100 Supplies and Materials \$122,2000,00 \$16,559,51 00 \$85,441,49 TOTAL \$1,760,672,66 \$1,476,053,30 \$218,400,69 \$66,218,67 Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$1,987,615,75 \$1,741,090,54 \$219,014,15 \$27,511,06 11-000-217-100 Salaries \$1,987,615,75 \$1,741,090,54 \$219,014,15 \$27,511,06 11-000-217-320 Purchased Prof. Ed. Services \$644,305,40 \$541,374,22 \$26,308,25 \$76,622,33 TOTAL \$2,631,921,15 \$2,282,464,76 \$245,322,40 \$104,133,99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$2,315,127,00 \$1,994,702,05 \$242,328,00 \$478,096,95 11-000-218-300 Other Purch. Prof Ed. Services \$14,899,00 \$10,673,80 00 \$4,261,20 11-000-218-300 Other Purch. Prof Ed. Services \$14,899,00 \$10,673,80 00 \$4,261,20 11-000-218-300 Other Purch. Prof Ed. Services \$14,899,00 \$10,673,80 00 \$4,261,20 11-000-218-300 Other Purch. Prof Ed. Services \$10,100,00 \$5,670,00 00 \$4,420,00 11-000-218-300 Other Purch. Sed Services \$10,000,00 \$5,670,00 00 \$4,420,00 11-000-218-300 Other Durchased Services \$20,000,00 \$25,950 \$59,451.02 \$30,101,870,68 Child Study Teams 11-000-218-105 Salaries \$2,700,00 \$2,239,591,82 \$266,055.00 \$101,870,68 Child Study Teams 11-000-218-105 Dire Furchased Prof. Ed. Services \$66,600,00 \$25,520,00 \$30,101,870,68 Child Study Teams 11-000-218-105 Dire Furchased Prof. Ed. Services \$66,600,00 \$25,052,00 \$30,100 \$50,750 \$10,870,184,502,191,883,71 \$31,982,750,00 \$2,239,591,82 \$266,055.00 \$44,502,291,51,51,512,512 \$1,400,518 \$31,548,53 \$44,502,51 \$1,000,219-105 Sala Serv. 6 Clerinal Asst. \$322,716,00 \$2,239,501,82 \$2,667,551 \$3833,11 \$45,003,11 \$400,00 \$25,950, \$0,9,351,60 \$25,975,00 \$607,50 \$243,920,00 \$89,938,60 \$25,920,00 \$80,930,18 \$21,900,219-500 \$39,938,60 \$25,920,00 \$20,933,818,80 \$25,903,00 \$29,938,60 \$25,903,00 \$29,938,60 \$20,920,50 \$20,933,818 \$20,00 \$29,938,60 \$20,920,50	11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$61,438.59	\$69.83	\$11,111.56
11-000-216-100 Salaries \$1,287,320.67 \$1,137,213.06 \$119,274.39 \$23,033.00 11-000-216-230 Purchased Prof. Ed. Services \$455,351.99 \$322,281.71 \$99,126.30 \$22,943.98 11-000-216-600 Supplies and Materials \$20,00.00 \$16,555.51 .00 \$5,441.49 TOTAL \$1,760,672.66 \$1,476,053.30 \$218,400.69 \$66,218.67 Other support services - Students - Extra Srvo 11-000-217-100 Salaries \$1,997,615.75 \$1,741,090.54 \$219,014.15 \$27,511.06 11-000-217-320 Purchased Prof. Ed. Services \$644,305.40 \$544,374.22 \$26,308.25 \$77,662.293 TOTAL \$2,631,921.15 \$2,282,464.76 \$242,322.40 \$10,41,33.99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$22,315,127.00 \$1,994,702.05 \$242,328.00 \$41,472.36 11-000-218-300 Other Purchased Prof Ed. Services \$16,66,600 \$148,415.78 \$14,272.99 \$0.44 11-000-218-500 Other Purchased Services (400-500 series) \$10,100.00 \$5,670.00 .00 \$44,260.20 11-000-218-500 Supplies and Materials \$42,007.621.50 \$22,239,	TOTAL	\$1,055,914.85	\$902,674.35	\$105,832.83	\$47,407.67
11-000-216-320 Furchased Prof. Ed. Services \$451,351.99 \$322,281.71 \$99,126.30 \$22,943.98 11-000-216-600 Supplies and Materials \$22,000.00 \$16,558.51 .00 \$5,441.49 TOTAL \$1,760,672.66 \$1,476,053.30 \$218,400.69 \$66,218.67 Other support services - Students - Extra Srvo 11-000-217-100 Salaries \$1,987,615.75 \$1,741,090.54 \$219,014.15 \$27,511.06 TOTAL \$2,631,921.15 \$2,282,464.76 \$245,322.40 \$104,133.99 Guidance 11-000-218-104 Salarias Other Prof. Staff \$2,315,127.00 \$1,994,702.05 \$242,328.00 \$76,622.93 11-000-218-105 Sal Secr. & Clerical Asst. \$162,696.00 \$144,815.78 \$14,279.98 \$0.64 11-000-218-300 Other Purch. Prof. & Tach Svc. \$55,879.50 \$54,407.14 .00 \$4,420.00 11-000-218-600 Supplies and Materials \$48,500.00 \$22,52,95 \$9,94.51.20 \$11,472.36 11-000-218-600 Supplies and Materials \$44,800.00 \$30.00 .00 \$4,430.00 1000-219-105 Sal Secr. & Clerical Asst. <td< td=""><td> Speech, OT,PT & Related Svcs</td><td></td><td></td><td></td><td></td></td<>	Speech, OT,PT & Related Svcs				
11-000-216-600 Supplies and Materials \$22,000.00 \$16,558.51 .00 \$5,441.49 TOTAL \$1,760,672.66 \$1,476,053.30 \$218,400.69 \$66,218.67 Other support services - Students - Extra Brvc 11-000-217-100 Salaries \$1,997,615.75 \$1,741,090.54 \$219,014.15 \$27,511.06 11-000-217-320 Purchased Prof. Ed. Services \$644,305.40 \$541,374.22 \$26,309.25 \$76,622.93 TOTAL \$2,631,921.15 \$2,282,464.76 \$245,322.40 \$104,133.99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$12,292,151,127.00 \$11,994,702.05 \$242,328.00 \$78,096.95 11-000-218-300 Other Purch. Prof. 6 Tech Svc. \$152,679.50 \$\$14,41,417.98 \$14,279.98 \$0.24 11-000-218-300 Other Purch. Prof. 6 Tech Svc. \$152,579.50 \$\$4,407.14 .00 \$4,4261.20 11-000-218-500 Other Purchased Berof. \$26,070.81 \$10,100.00 \$5,670.00 .00 \$44,430.59.93 TOTAL \$22,607,621.50 \$2,239,691.82 \$266,059.00 \$11,473.56 TOTAL \$22,607,621.50 \$2,087.00 \$2	11-000-216-100 Salaries	\$1,287,320.67	\$1,137,213.08	\$119,274.39	\$30,833.20
TOTAL \$1,760,672.66 \$1,476,053.30 \$218,400.69 \$66,218.67 Other support services - Students - Extra Srvc \$1,997,615.75 \$1,741,090.54 \$219,014.15 \$27,511.06 11-000-217-320 Purchased Prof. Ed. Services \$644,305.40 \$541,374.22 \$266,308.25 \$76,622.93 TOTAL \$2,631,921.15 \$2,282,464.76 \$245,322.40 \$104,133.99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$2,315,127.00 \$11,994,702.05 \$242,328.00 \$78,096.95 11-000-218-30 Other Purch. Prof. & Tech Svc. \$162,660.00 \$14,415.78 \$14,279.98 \$0.24 11-000-218-30 Other Purch. Prof. & Tech Svc. \$255,879.50 \$54,407.14 .00 \$4,426.120 11-000-218-600 Supplies and Materials \$44,000.00 \$55,670.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Supplies and Materials \$242,000 \$330.00 .00 \$44,400.20 11-000-218-105 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$44,500.29 11-000-218-600 Supplies and Materials \$320,116.	11-000-216-320 Purchased Prof. Ed. Services	\$451,351.99	\$322,281.71	\$99,126.30	\$29,943.98
Other support services - Students - Extra Sive 11-000-217-100 Salaries 11-000-217-320 Purchased Prof. Ed. Services S1,987,615.75 S1,741,090.54 S219,014.15 S27,511.06 S1-000-217-320 Purchased Prof. Ed. Services S644,305.40 S241,374.22 S26,309.25 S76,622.33 Guidance I1-000-218-104 Salaries Other Prof. Staff S2,315,127.00 S148,415.78 S14,799.46 S242,328.00 S78,096.95 S14,000-218-320 Purchased Prof Ed. Services S14,899.00 S10,637.80 .00 S44,261.20 11-000-218-300 Other Purch. Prof. & Tech Sive. S55,879.50 S54,407.14 .00 S14,472.36 S14,400.00 S5,670.00 .00 S44,420.00 S10,100.00 S5,670.00 .00 S40,000 S40,000 S10,657.80 .00 S44,420.00 S5,670.00 .00 S44,420.00 S10,100.00 S5,670.00 .00 S40,000 S40,000 S400.00 S400.00 S42,265.18 S225,229,651.82 S266,059.00 S101,670.68 Child Study Teams I1-000-219-104 Salaries Other Prof. Staff S1,662,903.25 S1,450,524.06 S167,376.08 S44,5003.11 S1000-219-520 Purchased Prof Ed. Services S42,000 S20,022.50 .00 S44,5003.11 S1000-219-104 Salaries Other Prof. Staff S1,662,903.25 S1,450,524.06 S101,670.68 Child Study Teams I1-000-219-104 Salaries Other Prof. Staff S1,662,903.25 S1,450,524.06 S101,670.68 S2,700.00 S2,092.50 .00 S44,5003.11 S24,065.18 S21,580.47 S1,800.00 S2,092.50 .00 S44,5003.11 S10,002.215 S244,055.18 S21,580.47 S1,800.00 S2,092.50 .00 S44,5003.11 S1000-219-520 Purchased Prof Ed. Services S8,650.00 S2,097.53 S383.18 S6,179.29 S11-000-219-522 Misc Purch Ser(400-500 O/than Resid costs) S8,650.00 S2,097.53 S383.18 S6,179.29 S11-000-219-528 Misc Purch Ser(400-500 O/than Resid costs) S8,650.00 S20,087.53 S383.18 S6,179.29 S11-000-221-102 Salaries Other Prof. Staff S11,000.221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-300 Mista Sarv S11-000-221-305 Salaer. 6 C	11-000-216-600 Supplies and Materials	\$22,000.00	\$16,558.51	.00	\$5,441.49
Other support services - Students - Extra Sive 11-000-217-100 Salaries 11-000-217-320 Purchased Prof. Ed. Services S1,987,615.75 S1,741,090.54 S219,014.15 S27,511.06 S1-000-217-320 Purchased Prof. Ed. Services S644,305.40 S241,374.22 S26,309.25 S76,622.33 Guidance I1-000-218-104 Salaries Other Prof. Staff S2,315,127.00 S148,415.78 S14,799.46 S242,328.00 S78,096.95 S14,000-218-320 Purchased Prof Ed. Services S14,899.00 S10,637.80 .00 S44,261.20 11-000-218-300 Other Purch. Prof. & Tech Sive. S55,879.50 S54,407.14 .00 S14,472.36 S14,400.00 S5,670.00 .00 S44,420.00 S10,100.00 S5,670.00 .00 S40,000 S40,000 S10,657.80 .00 S44,420.00 S5,670.00 .00 S44,420.00 S10,100.00 S5,670.00 .00 S40,000 S40,000 S400.00 S400.00 S42,265.18 S225,229,651.82 S266,059.00 S101,670.68 Child Study Teams I1-000-219-104 Salaries Other Prof. Staff S1,662,903.25 S1,450,524.06 S167,376.08 S44,5003.11 S1000-219-520 Purchased Prof Ed. Services S42,000 S20,022.50 .00 S44,5003.11 S1000-219-104 Salaries Other Prof. Staff S1,662,903.25 S1,450,524.06 S101,670.68 Child Study Teams I1-000-219-104 Salaries Other Prof. Staff S1,662,903.25 S1,450,524.06 S101,670.68 S2,700.00 S2,092.50 .00 S44,5003.11 S24,065.18 S21,580.47 S1,800.00 S2,092.50 .00 S44,5003.11 S10,002.215 S244,055.18 S21,580.47 S1,800.00 S2,092.50 .00 S44,5003.11 S1000-219-520 Purchased Prof Ed. Services S8,650.00 S2,097.53 S383.18 S6,179.29 S11-000-219-522 Misc Purch Ser(400-500 O/than Resid costs) S8,650.00 S2,097.53 S383.18 S6,179.29 S11-000-219-528 Misc Purch Ser(400-500 O/than Resid costs) S8,650.00 S20,087.53 S383.18 S6,179.29 S11-000-221-102 Salaries Other Prof. Staff S11,000.221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-104 Salaries Other Prof. Staff S11,000-221-300 Mista Sarv S11-000-221-305 Salaer. 6 C	TOTAT.	\$1 760 672 66	\$1 476 053 30	\$218 400 69	\$66,218,67
11-000-217-100 Salaries \$1,987,615.75 \$1,741,090.54 \$219,014.15 \$27,511.06 11-000-217-320 Purchased Prof. Ed. Services \$644,305.40 \$541,374.22 \$26,308.25 \$76,622.93 TOTAL \$2,631,921.15 \$2,282,464.76 \$245,322.40 \$104,133.99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$2,315,127.00 \$1,994,702.05 \$242,328.00 \$78,096.95 11-000-218-320 Purchased Prof Ed. Services \$14,899.00 \$10,637.80 .00 \$4,261.20 11-000-218-300 Other Purch. Prof. 4 Tech Svc. \$55,879.50 \$54,407.14 .00 \$1,472.36 11-000-218-500 Other Purchased Services \$40,000 \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$414,300.00 11-000-218-600 Supplies and Materials \$48,500.00 \$2,239,691.82 \$266,059.00 \$101,870.68 Child Study Teams TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$601,870.68 11-000-218-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.0		Ş1,700,072.00	Q1,4/0,000.00	\$210,400.05	400/21010/
11-000-217-320 Purchased Prof. Ed. Services \$644,305.40 \$541,374.22 \$26,308.25 \$76,622.93 TOTAL \$2,631,921.15 \$2,282,464.76 \$245,322.40 \$104,133.99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$2,315,127.00 \$1,994,702.05 \$242,328.00 \$78,096.95 11-000-218-104 Salaries Other Prof. Staff \$2,315,127.00 \$11,994,702.05 \$242,328.00 \$78,096.95 11-000-218-300 Wichar Purch. Prof. 4 Tech Svc. \$55,879.50 \$14,871.40 00 \$4,421.20 11-000-218-500 Other Purchased Services (400-500 series) \$10,100.00 \$5,670.00 .00 \$4,430.00 11-000-218-600 Supplies and Materials \$48,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Supplies and Materials \$442.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$22,239,691.82 \$266,059.00 \$10,1870.68 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$32,000 \$20,9		\$1 987 615 75	\$1 741.090.54	\$219.014.15	\$27.511.06
TOTAL \$2,631,921.15 \$2,282,464.76 \$245,322.40 \$104,133.99 Guidance 11-000-218-104 Salaries Other Prof. Staff \$2,315,127.00 \$11,994,702.05 \$242,328.00 \$78,096.95 11-000-218-105 Sal Secr. & Clerical Asst. \$162,696.00 \$148,415.78 \$14,279.96 \$0.24 11-000-218-300 Other Purch. Prof. & Tech Svc. \$55,879.50 \$54,407.14 .00 \$4,423.00 11-000-218-600 Supplies and Materials \$44,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Other Durchased Services \$400.500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Other Objects \$420.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,870.66 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$11,662,903.25 \$1,450,524.06 \$167,376.08 \$445,002.91 11-000-219-104 Salaries Other Prof Ed. Services \$66,600.00 \$259,505.18 \$21,548.53 \$44,02.29 11-000-219-1220 Purchased Prof Ed. Services \$66,600.00 \$259,506.47 \$1,800.00 \$80,291.53 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
Guidance 11-000-218-104 Salaries Other Prof. Staff \$2,315,127.00 \$1,994,702.05 \$242,328.00 \$78,096.95 11-000-218-105 Sal Secr. & Clerical Asst. \$162,696.00 \$148,415.78 \$14,279.98 \$0.24 11-000-218-300 Durchased Prof Ed. Services \$14,899.00 \$10,637.80 .00 \$4,261.20 11-000-218-300 Other Purch. Prof. & Tech Svc. \$55,879.50 \$54,407.14 .00 \$1,472.36 11-000-218-500 Other Purchased Services (400-500 series) \$10,100.00 \$5,570.00 .00 \$4,430.00 11-000-218-600 Supplies and Materials \$48,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-800 Other Objects \$420.00 \$330.00 .00 \$90.00 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$25,4065.18 \$21,548.53 \$44,502.29 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$25,000 \$58,508.47 \$1,800.00 \$8,201.50 11-000-219-102 Durchased Prof Ed. Services \$66,600.00 \$58,508.47 \$1,800.00 \$8,201.50 11-000-219-520 Misc Purch Ser(400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 	11-000-217-520 Fulchabed FIOL. 24. Bervices				
11-000-218-104 Salaries Other Prof. Staff \$2,315,127.00 \$1,994,702.05 \$242,328.00 \$78,096.95 11-000-218-320 Purchased Prof Ed. Services \$14,699.00 \$11,637.80 .00 \$4,261.20 11-000-218-300 Other Purch. Prof. & Tech Svc. \$55,679.50 \$54,407.14 .00 \$1,472.36 11-000-218-600 Supplies and Materials \$448,500.00 \$55,670.00 .00 \$4,430.00 11-000-218-600 Supplies and Materials \$448,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Supplies and Materials \$440.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,870.68 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$254,055.18 \$21,548.53 \$44,502.29 11-000-219-302 Purchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$8,291.53 11-000-219-502 Misc Purch Ser(400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29	TOTAL	\$2,631,921.15	\$2,282,464.76	\$245,322.40	\$104,133.99
11-000-218-105 Sal Secr. & Clerical Asst. \$162,696.00 \$148,415.78 \$14,279.98 \$0.24 11-000-218-320 Purchased Prof Ed. Services \$14,899.00 \$10,637.80 .00 \$4,261.20 11-000-218-320 Other Purch. Prof. & Tech Svc. \$55,879.50 \$54,407.14 .00 \$1,472.36 11-000-218-500 Other Purchased Services (400-500 series) \$10,100.00 \$5,670.00 .00 \$4,430.00 11-000-218-600 Supplies and Materials \$48,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-800 Other Objects \$420.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,870.68 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$44,502.29 11-000-219-112 Other Salaries \$2,000.00 \$20,922.50 .00 \$607.50 11-000-219-120 Subser Prof Ed. Services \$66,600.00 \$28,508.47 \$1,800.00 \$8,291.52 11-000-219-592 Winchased Prof Ed. Services \$66,600.00 \$20,877.53 \$383.18 \$6,179.29 11-000-219-592 Winch	-				
11-000-216-320 Purchased Prof Ed. Services \$14,699.00 \$10,637.80 .00 \$4,261.20 11-000-218-320 Purchased Services (400-500 series) \$10,100.00 \$5,670.00 .00 \$4,430.00 11-000-218-500 Other Purchased Services (400-500 series) \$10,100.00 \$5,670.00 .00 \$4,430.00 11-000-218-600 Supplies and Materials \$44,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Other Objects \$420.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$10,677.68 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$10,677.68 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$10,677.68 TOTAL \$2,007,621.50 \$2,239,691.82 \$266,059.00 \$10,677.68 TOTAL \$2,007,621.50 \$2,239,691.82 \$266,059.00 \$10,677.68 TOTAL \$2,007,621.50 \$2,299.00 \$10,000.00 \$607.50 11-000-219-105 Sal Secr. & Clerical Asst. \$330					
11-000-218-390 Other Purch. Prof. & Tech Svc. \$55,879.50 \$54,407.14 .00 \$1,400.00 11-000-218-500 Other Purchased Services (400-500 series) \$10,100.00 \$5,670.00 .00 \$4,430.00 11-000-218-600 Supplies and Materials \$48,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Other Objects \$420.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,870.68 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$44,502.29 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$254,065.18 \$21,548.53 \$44,502.29 11-000-219-105 Vict Park Services \$68,600.00 \$2,092.50 .00 \$607.50 11-000-219-320 Purchased Prof Ed. Services \$68,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,366.60 TOTAL	11-000-218-105 Sal Secr. & Clerical Asst.				
11-000-218-500 Other Purchased Services (400-500 series) \$10,100.00 \$5,670.00 .00 \$4,430.00 11-000-218-600 Supplies and Materials \$48,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Other Objects \$420.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,870.68 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$44,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$254,065.18 \$21,548.53 \$444,502.29 11-000-219-11X Other Salaries \$2,700.00 \$2,092.50 .00 \$607.50 11-000-219-320 Furchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$8,291.53 11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$2,106,913.85 \$1,801,853.74 \$1191,107.79 \$113,952.32 TOTAL \$2					
11-000-218-600 Supplies and Materials \$48,500.00 \$25,529.05 \$9,451.02 \$13,519.93 11-000-218-600 Other Objects \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,670.68 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,670.68 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$445,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$224,065.18 \$21,548.53 \$444,502.29 11-000-219-11X Other Salaries \$2,700.00 \$2,092.50 .00 \$607.50 11-000-219-320 Purchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$8,291.53 11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$2,106,913.85 \$1,801,853.74 \$1191,107.79 \$113,952.32 TOTAL \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 TOTAL \$233,146.					
11-000-218-800 Other Objects \$420.00 \$330.00 .00 \$90.00 TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,870.68 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$254,065.18 \$21,548.53 \$44,502.29 11-000-219-320 Purchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$8,291.53 11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs) \$8,650.00 \$22,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$22,106,913.85 \$1,801,853.74 \$191,107.79 \$113,952.32 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL \$2,607,621.50 \$2,239,691.82 \$266,059.00 \$101,870.68 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$254,065.18 \$21,548.53 \$44,502.29 11-000-219-320 Purchased Prof Ed. Services \$68,600.00 \$258,508.47 \$1,800.00 \$8,291.53 11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$22,106,913.85 \$1,801,853.74 \$191,107.79 \$113,952.32 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$23,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$254,065.18 \$21,548.53 \$44,502.29 11-000-219-320 Furchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$88,291.53 11-000-219-592 Misc Furch Ser(400-500 O/than Resid costs) \$8,650.00 \$2,092.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$20,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Furchased Prof Ed. Services \$400.00 \$0 \$00 .00 .00 .00	11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
11-000-219-104 Salaries Other Prof. Staff \$1,662,903.25 \$1,450,524.06 \$167,376.08 \$45,003.11 11-000-219-105 Sal Secr. & Clerical Asst. \$320,116.00 \$254,065.18 \$21,548.53 \$44,502.29 11-000-219-11X Other Salaries \$2,700.00 \$2,092.50 .00 \$607.50 11-000-219-320 Purchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$8,291.53 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$2,106,913.85 \$1,801,853.74 \$191,107.79 \$113,952.32 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 .00 .00 .00	TOTAL	\$2,607,621.50	\$2,239,691.82	\$266,059.00	\$101,870.68
11 000 129 101 Sullimit function fu	Child Study Teams				
11 000 219 100 bit beet t element metric \$2,700.00 \$2,092.50 .00 \$607.50 11-000-219-320 Purchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$8,291.53 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$2,106,913.85 \$1,801,853.74 \$191,107.79 \$113,952.32 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00	11-000-219-104 Salaries Other Prof. Staff	\$1,662,903.25	\$1,450,524.06	\$167,376.08	\$45,003.11
11 000 219 - 320 Purchased Prof Ed. Services \$68,600.00 \$58,508.47 \$1,800.00 \$8,291.53 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$2,106,913.85 \$1,801,853.74 \$191,107.79 \$113,952.32 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00	11-000-219-105 Sal Secr. & Clerical Asst.	\$320,116.00	\$254,065.18	\$21,548.53	\$44,502.29
11 000 219 510 Misc Purch Ser (400-500 O/than Resid costs) \$8,650.00 \$2,087.53 \$383.18 \$6,179.29 11-000-219-600 Supplies and Materials \$43,944.60 \$34,576.00 .00 \$9,368.60 TOTAL \$2,106,913.85 \$1,801,853.74 \$191,107.79 \$113,952.32 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00	11-000-219-11X Other Salaries	\$2,700.00	\$2,092.50	.00	\$607.50
11 000 219 002 lines that the term of the prime term of ter	11-000-219-320 Purchased Prof Ed. Services	\$68,600.00	\$58,508.47	\$1,800.00	\$8,291.53
TOTAL \$2,106,913.85 \$1,801,853.74 \$191,107.79 \$113,952.32 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00	11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$2,087.53	\$383.18	\$6,179.29
Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00	11-000-219-600 Supplies and Materials	\$43,944.60	\$34,576.00	.00	\$9,368.60
Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00	TOTAL	\$2,106,913.85	\$1,801,853.74	\$191,107.79	\$113,952.32
11-000-221-102 Salaries Superv. of Instr. \$233,146.00 \$205,100.50 \$27,968.25 \$77.25 11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00			-		
11-000-221-104 Salaries Other Prof. Staff \$171,619.00 \$133,760.00 .00 \$37,859.00 11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00	-	\$233,146.00	\$205,100.50	\$27,968.25	\$77.25
11-000-221-105 Sal Secr. & Clerical Asst. \$41,483.00 \$36,467.74 \$4,972.89 \$42.37 11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00			\$133,760.00	.00	\$37,859.00
11-000-221-320 Purchased Prof Ed. Services \$400.00 \$400.00 .00 .00		\$41,483.00	\$36,467.74	\$4,972.89	\$42.37
	11-000-221-320 Purchased Prof Ed. Services	\$400.00	\$400.00	.00	.00
		\$6,500.00	\$3,595.54	.00	\$2,904.46

Available

	Appropriations	Expenditures	Encumbrances	Available Balance
		<u> </u>	.00	<u> </u>
11-000-221-600 Supplies and Materials	\$49,515.00	\$48,283.76		\$1,231.24
11-000-221-800 Other Objects	\$35,907.00	\$34,231.00	.00	\$1,676.00
TOTAL	\$538,570.00	\$461,838.54	\$32,941.14	\$43,790.32
Educational media serv./sch.library				
11-000-222-100 Salaries	\$943,694.50	\$820,227.61	\$118,319.24	\$5,147.65
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,750.00	\$6,714.40	.00	\$1,035.60
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$121,251.00	\$113,586.76	\$34.81	\$7,629.43
TOTAL	\$1,074,195.50	\$940,528.77	\$118,354.05	\$15,312.68
Instructional Staff Training Services				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$660,870.49	\$67,478.30	\$12,805.23
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$7,251.00	.00	\$41,409.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$15,629.14	\$1,420.82	\$0.04
11-000-223-320 Purchased Prof Ed. Services	\$20,810.00	\$4,990.00	\$1,200.00	\$14,620.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,777.00	\$17,721.57	\$3,085.00	\$24,970.43
11-000-223-600 Supplies and Materials	\$5,575.00	\$1,745.53	.00	\$3,829.47
TOTAL	\$879,026.02	\$708,207.73	\$73,184.12	\$97,634.17
Support services-general administration				
11-000-230-100 Salaries	\$923,070.00	\$843,903.46	\$76,473.86	\$2,692.68
11-000-230-331 Legal Services	\$181,455.00	\$165,265.72	\$1,888.00	\$14,301.28
11-000-230-332 Audit Fees	\$43,000.00	\$32,775.00	\$10,000.00	\$225.00
11-000-230-334 Architectural/Engineering Services	\$19,901.90	\$6,000.00	\$8,000.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$8,203.00	.00	\$4,797.00
11-000-230-530 Communications/Telephone	\$238,827.64	\$228,380.10	\$10,408.78	\$38.76
11-000-230-580 Travel - All Other	\$14,851.00	\$6,886.07	.00	\$7,964.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,307.97	\$91.56	\$5,100.47
11-000-230-590 Misc Purchased Services (400-500)	\$235,575.00	\$234,557.43	\$0.00	\$1,017.57
11-000-230-610 General Supplies	\$8,414.73	\$3,117.12	\$16.12	\$5,281.49
11-000-230-630 BOE In-House Training/Meeting Supplies	\$400.00	.00	.00	\$400.00
11-000-230-890 Misc. Expenditures	\$18,940.00	\$7,622.00	\$640.00	\$10,678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
TOTAL	\$1,735,674.27	\$1,569,756.77	\$107,518.32	\$58,399.18
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,025,770.52	\$1,815,385.86	\$155,839.47	\$54,545.19
11-000-240-104 Salaries Other Prof. Staff	\$973,572.26	\$846,520.74	\$97,083.07	\$29,968.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$881,198.98	\$801,227.60	\$75,539.21	\$4,432.17
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$10,726.11	\$6,082.34	\$16,771.55
11-000-240-600 Supplies and Materials	\$46,210.00	\$32,006.10	\$5,698.57	\$8,505.33
11-000-240-800 Other Objects	\$4,783.00	\$1,187.08	.00	\$3,595.92
TOTAL	\$3,965,114.76	\$3,507,053.49	\$340,242.66	\$117,818.61
Central Services				
11-000-251-100 Salaries	\$871,077.36	\$758,693.72	\$66,751.84	\$45,631.80

.

For 11 1	Month Period Ending (05/31/2025		Available
	Appropriations	Expenditures	Encumbrances	Balance
11-000-251-340 Purchased Technical Services	\$280,521.06	\$280,374.76	.00	\$146.30
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$28,950.00	\$7,168.62	\$2,859.65	\$18,921.73
11-000-251-600 Supplies and Materials	\$36,000.00	\$31,925.82	\$1,955.45	\$2,118.73
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$6,854.00	.00	\$1,703.00
11-000-231-69% Other Objects				
TOTAL	\$1,231,243.42	\$1,089,816.09	\$72,897.96	\$68,529.37
Admin. Info. Technology				
11-000-252-100 Salaries	\$56,211.00	\$49,382.67	\$4,531.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$347,500.00	\$322,145.66	\$22,100.00	\$3,254.34
11-000-252-500 Other Pur Serv. (400-500 seriess)	\$1,250.00	\$1,250.00	.00	.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$5,175.43	.00	\$124.57
TOTAL	\$410,261.00	\$377,953.76	\$26,631.00	\$5,676.24
TOTAL Cent. Svcs. & Admin IT	\$1,641,504.42	\$1,467,769.85	\$99,528.96	\$74,205.61
	. ,			
Required Maint.for School Facilities				
11-000-261-100 Salaries	\$562,433.98	\$517,401.69	\$43,054.50	\$1,977.79
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,284,418.06	\$919,768.11	\$337,784.73	\$26,865.22
11-000-261-610 General Supplies	\$193,998.00	\$144,861.50	\$33,840.63	\$15,295.87
TOTAL	\$2,040,850.04	\$1,582,031.30	\$414,679.86	\$44,138.88
Custodial Services				
11-000-262-1XX Salaries	\$2,492,351.50	\$2,232,535.70	\$184,429.38	\$75,386.42
11-000-262-107 Salaries of Non-Instructional Aids	\$439,335.00	\$387,691.79	\$39,923.97	\$11,719.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,650.00	\$28,535.00	\$8,050.00	\$65.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,000.00	\$100,061.83	\$11,539.00	\$6,399.17
11-000-262-490 Other Purchased Property Svc.	\$255,166.00	\$230,172.99	\$24,897.87	\$95.14
11-000-262-520 Insurance	\$880,462.00	\$880,379.20	.00	\$82.80
11-000-262-610 General Supplies	\$194,000.00	\$176,187.14	\$9,688.49	\$8,124.37
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$520,683.02	\$24,916.98	.00
11-000-262-622 Energy (Electricity)	\$2,306,253.00	\$1,747,944.61	\$415,518.72	\$142,789.67
11-000-262-8XX Other Objects	\$16,000.00	\$8,284.02	\$4,000.00	\$3,715.98
TOTAL	\$7,283,817.50	\$6,312,475.30	\$722,964.41	\$248,377.79
Care and Upkeep of Grounds	<i></i>			
11-000-263-100 Salaries	\$314,221.28	\$264,902.49	\$24,948.72	\$24,370.07
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,594.80	\$105,215.10	\$22,544.44	\$17,835.26
11-000-263-610 General Supplies	\$86,150.00	\$67,435.08	\$17,698.66	\$1,016.26
11 000 200 010 ceneral supplies		· ·		
TOTAL	\$545,966.08	\$437,552.67	\$65,191.82	\$43,221.59
Security				
11-000-266-100 Salaries	\$525,788.94	\$470,568.12	\$45,923.02	\$9,297.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,923.80	\$41,005.87	\$7,301.33	\$1,616.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$0.50	.00	.00	\$0.50
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$576,713.24	\$511,573.99	\$53,224.35	\$11,914.90
	, 2 ,			

	FOL IT MOTOR PERIOD HIRING 00,01,2020			Available
	Appropriations	Expenditures	Encumbrances	Balance
TOTAL Oper & Maint of Plant Services	\$10,447,346.86	\$8,843,633.26	\$1,256,060.44	\$347,653.16
Student transportation services				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$250,104.80	\$28,250.41	\$8,699.62
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,086,292.54	\$1,846,328.96	\$187,819.54	\$52,144.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$269,507.08	\$20,797.50	\$33,051.42
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$259,030.74	\$223,852.76	\$12,166.40	\$23,011.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$73,200.00	\$29,025.89	\$28,586.05	\$15,588.06
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,927.14	\$26,664.38	\$7,902.00	\$10,360.76
11-000-270-443 Lease Purch Payments - School Buses	\$109,116.00	\$109,115.33	.00	\$0.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$451,528.82	\$218,393.96	\$233,134.86	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$979,300.00	\$858,054.79	\$91,818.64	\$29,426.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$120,000.00	\$117,468.33	.00	\$2,531.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,088,222.86	\$806,814.23	\$281,408.59	\$0.04
11-000-270-593 Misc. Purchased Svc Transp.	\$3,300.00	\$1,856.98	.00	\$1,443.02
11-000-270-610 General Supplies	\$7,450.00	\$3,972.20	\$1,948.66	\$1,529.14
11-000-270-615 Transportation Supplies	\$615,832.18	\$447,570.35	\$114,563.64	\$53,698.19
11-000-270-800 Misc. Expenditures	\$6,900.00	\$3,550.00	\$3,010.00	\$340.00
TOTAL	\$6,455,511.11	\$5,212,280.04	\$1,011,406.29	\$231,824.78
Personal Services-Employee Benefits				
11-XXX-XXX-210 Group Insurance	\$78,900.00	\$60,150.79	.00	\$18,749.21
11-XXX-XXX-220 Social Security Contributions	\$1,266,353.59	\$1,142,953.76	.00	\$123,399.83
11-XXX-XXX-241 Other Retirement Contrb PERS	\$1,908,375.00	\$1,907,477.64	.00	\$897.36
11-XXX-XXX-249 Other Retirement Contrb Regular	\$25,400.00	\$18,922.88	\$6,464.60	\$12.52
11-XXX-XXX-260 Workman's Compensation	\$668,777.00	\$668,624.94	.00	\$152.06
11-XXX-XXX-270 Health Benefits	\$17,496,106.57	\$17,418,432.42	\$74,179.43	\$3,494.72
11-XXX-XXX-280 Tuition Reimbursement	\$169,398.00	\$59,902.17	\$86,075.55	\$23,420.28
11-XXX-XXX-290 Other Employee Benefits	\$420,849.00	\$235,542.65	.00	\$185,306.35
TOTAL	\$22,034,159.16	\$21,512,007.25	\$166,719.58	\$355,432.33
Total Undistributed Expenditures	\$61,473,598.77	\$55,287,094.51	\$4,409,510.04	\$1,776,994.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,680,965.96	\$91,824,436.83	\$8,491,416.67	\$4,365,112.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,680,965.96	\$91,824,436.83	\$8,491,416.67	\$4,365,112.46

FOF 11 MC	Sheh Period Ending .	r 11 Month Period Ending 03/31/2023		Available
	Appropriations	Expenditures	Encumbrances	Balance
*** САРІТАЬ ОИТЬАУ ***				······
E Q U I P M E N T				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$19,710.75	\$10,581.64	.00	\$9,129.11
12-140-100-730 Grades 9-12	\$21,500.00	\$17,531.62	.00	\$3,968.38
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$13,000.00	\$9,719.99	\$0.00	\$3,280.01
Undistributed expenses				
12-000-100-730 Instruction	\$59,000.00	\$58,135.22	.00	\$864.78
12-000-210-730 Support services-students-reg.	\$3,010.00	\$3,008.97	\$0.00	\$1.03
12-000-240-730 School administration	\$6,489.25	\$6,489.25	.00	.00
12-000-261-730 Undist. ExpReq. Maint. Schl Facilities	\$385,158.15	\$224,354.63	\$69,841.29	\$90,962.23
12-000-262-730 Undist. ExpCustodial Services	\$17,000.00	\$11,692.40	.00	\$5,307.60
Undist. Exp Non-instructional Service	s			
12-000-270-732 Non-instructional equip.	\$14,635.00	.00	\$14,635.00	.00
TOTAL	\$539,503.15	\$341,513.72	\$84,476.29	\$113,513.14
Facilities acquisition and construction services				
12-000-400-450 Construction Services	\$6,750.00	.00	\$6,750.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$165,605.00	\$158,855.00	\$6,750.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL	\$879,943.00	\$158,855.00	\$6,750.00	\$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,419,446.15	\$500,368.72	\$91,226.29	\$827,851.14

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,852.00	\$63,852.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,164,264.11	\$92,388,657.55	\$8,582,642.96	\$5,192,963.60

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Montgomery School District General Fund - Fund 10

For 11 Month Period Ending 05/31/2025

I, Andrew Halins, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

10/05

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Montgomery School District Special Revenue Fund - Fund 20 Interim Balance Sheet

For 11 Month Period Ending 05/31/25

ASSETS AND RESOURCES

---- A S S E T S ----

101	Cash in bank	(\$188,157.55)
	Accounts receivable:	
132	Interfund	\$93,708.56
142	Intergovernmental - Federal	(\$3,501.41)
153,154	Other (net of estimated uncollectible of $($)	\$851.46
		\$91,058.61

=

--- RESOURCES----

301 302	Estimated Revenues Less Revenues	\$1,858,506.44 (\$1,389,492.40)
		\$469,014.04
	Total assets and resources	\$371,915.10

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Montgomery School District

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 11 Month Period Ending 05/31/25

LIABILITIES AND FUND EQUITY

L I	ABILITIES	
411	Intergovernmental accounts payable - State	\$0.60
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$159,273.88
481	Deferred revenues	\$B,140.71
	TOTAL LIABILITIES	\$172,379.87

FUND BALANCE

---- Appropriated ---753 Reserve for encumbrances - Current Year

601	Appropriations		\$1,858,506.44		
602	Less: Expenditures	\$1,658,971.21			
603	Encumbrances	\$25,808.10			
			(\$1,684,779.31)		
				\$173,727.13	
	TOTAL FUND BALANCE				\$199,535.23

TOTAL LIABILITIES AND FUND EQUITY

\$371,915.10

\$25,808.10

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Montgomery School District

Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	FOI II M	Shell Period Ending (5/31/25		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENU	ES/SOURCES OF FUNDS ***				
1XXX	From Local Sources	\$50,572.21	\$35,217.17		\$15,355.04
зххх	From State Sources	\$94,691.00	\$87,077.00		\$7,614.00
4XXX	From Federal Sources	\$1,713,243.23	\$1,267,198.23		\$446,045.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,858,506.44	\$1,389,492.40		\$469,014.04
				MRHREEZEEEEEE E	AVAILABLE
*** EXPEND	ITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJI	ECTS:				
Other Loo	cal Projects (001-199)	\$50,572.21	\$32,259.38	\$228.07	\$18,084.76
	TOTAL LOCAL PROJECTS	\$50,572.21	\$32,259.38	\$228.07	\$18,084.76
STATE PROJI	ECTS:				
Nonpublic	c textbooks (501)	\$9,256.00	\$9,256.00	.00	.00
Nonpublic	c auxiliary services (502)	\$2,270.00	\$608.43	\$261.67	\$1,399.90
Nonpublic	c handicapped services (506)	\$10,646.00	\$3,325.77	\$1,594.77	\$5,725.46
Nonpublic	c nursing services (509)	\$24,700.00	\$5,778.53	.00	\$18,921.47
Nonpublic	c Technology Aid (510)	\$8,869.00	.00	.00	\$8,869.00
Nonpublic	c School Programs (511)	\$38,950.00	.00	.00	\$38,950.00
	TOTAL STATE PROJECTS	\$94,691.00	\$18,968.73	\$1,856.44	\$73,865.83
FEDERAL PRO	OJECTS:				
ESSA Tit	le I - Part A/D (231-239)	\$209,574.00	\$166,505.70	\$6,536.27	\$36,532.03
ESSA Ti	tle III - English Lang Enhancement (241-245)	\$47,881.00	\$34,067.65	\$1,230.53	\$12,582.82
I.D.E.A.	Part B (Handicapped) (250-259)	\$987,963.00	\$960,807.52	\$7,114.15	\$20,041.33
ESSA Ti	tle II - Part A/D (270-279)	\$133,187.00	\$127,355.04	\$4,200.01	\$1,631.95
ESSA Tit:	le IV (280-289)	\$21,520.00	\$8,235.19	\$2,912.44	\$10,372.37
ARRA/Othe	er (450-469)	\$141,274.64	\$138,928.41	\$1,730.19	\$616.04
ARP - ESS	SER Grant Program (487)	\$97,400.91	\$97,400.91	.00	.00
ARP - ESS	SER Accelerated Learning Coaching (488)	\$34,370.36	\$34,370.36	.00	.00
ARP - ESS	SER Evidence-Based Summer Learning (489)	\$15,061.00	\$15,061.00	.00	.00
ARP - ESS	SER NJ Tiered System of Supports (491)	\$25,011.32	\$25,011.32	.00	.00
	TOTAL FEDERAL PROJECTS	\$1,713,243.23	\$1,607,743.10	\$23,723.59	\$81,776.54
	*** TOTAL EXPENDITURES ***	\$1,858,506.44	\$1,658,971.21	\$25,808.10	\$173,727.13

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Montgomery School District SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED For 11 Month Period Ending 05/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$50,572.21	\$35,217.17	\$15,355.04
	Total Revenues from Local Sources	\$50,572.21	\$35,217.17	\$15,355.04
STATE	SOURCES			
32XX	Other Restricted Entitlements	\$94,691.00	\$87,077.00	\$7,614.00
	Total Revenue from State Sources	\$94,691.00	\$87,077.00	\$7,614.00
FEDER	AL SOURCES			
4411-16	Title I	\$209,574.00	\$158,206.00	\$51,368.00
4451-55	Title II	\$133,187.00	\$100,036.00	\$33,151.00
4491-94	Title III	\$47,881.00	\$24,142.00	\$23,739.00
4471-74	Title IV	\$21,520.00	\$4,945.00	\$16,575.00
4420-29	I.D.E.A. Part B (Handicapped)	\$987,963.00	\$807,662.00	\$180,301.00
4540	ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00
4541	ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00
4544	ARP-ESSER NJ NTiered System of Supports	\$25,011.32	\$25,011.32	.00
4XXX	Other Federal Aids	\$141,274.64	\$363.64	\$140,911.00
	Total Revenues from Federal Sources	\$1,713,243.23	\$1,267,198.23	\$446,045.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,858,506.44	\$1,389,492.40	\$469,014.04

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Montgomery School District

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/25			Available	
	Appropriations	Expenditures	Encumbrances	Balance
Local Projects:		******		
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,572.21	\$32,259.38	\$228.07	\$18,084.76
TOTAL LOCAL PROJECTS	\$50,572.21	\$32,259.38	\$228.07	\$18,084.76
State Projects:				
Other State Programs				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$94,691.00	\$18,968.73	\$1,856.44	\$73,865.83
TOTAL Other State Programs	\$94,691.00	\$18,968.73	\$1,856.44	\$73,865.83
TOTAL STATE PROJECTS	\$94,691.00	\$18,968.73	\$1,856.44	\$73,865.83
Federal Projects:				
CARES Act Educational Stabilization Fund				
Bridging the Digital Divide Program				
Coronavirus Relief Grant Program				
Other Federal Programs				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$209,574.00	\$166,505.70	\$6,536.27	\$36,532.03
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$34,067.65	\$1,230.53	\$12,582.82
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$960,807.52	\$7,114.15	\$20,041.33
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$127,355.04	\$4,200.01	\$1,631.95
20-28X-XXX-XXX ESSA Title IV	\$21,520.00	\$8,235.19	\$2,912.44	\$10,372.37
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	\$138,928.41	\$1,730.19	\$616.04
20-487-XXX-XXX ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$25,011.32	\$25,011.32	.00	.00
TOTAL Other Federal Programs	\$1,713,243.23	\$1,607,743.10	\$23,723.59	\$81,776.54
		\$1 607 742 10	\$23,723.59	\$81,776.54
TOTAL FEDERAL PROJECTS	\$1,713,243.23	\$1,607,743.10	923,123.39	401,//0.34
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,858,506.44	\$1,658,971.21	\$25,808.10	\$173,727.13

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Montgomery School District

Special Revenue Fund - Fund 20 For 11 Month Period Ending 05/31/25

Andrew Harino I,

, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Montgomery School District Capital Projects Fund - Fund 30 Interim Balance Sheet For 11 Month Period Ending 05/31/25

ASSETS AND RESOURCES

--- A S S E T S ----

101	Cash in bank		\$197,435.89
	Accounts receivable:		
141	Intergovernmental - State	\$64,499.00	
			\$64,499.00

--- RESOURCES----

Total assets and resources

\$261,934.89

Capital Projects Fund - Fund 30 Interim Balance Sheet For 11 Month Period Ending 05/31/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$261,934.89		
		 	\$261,934.89	
	Total Appropriated		\$261,934.89	
Unaj	opropriated			
770	Fund balance		\$261,934.89	
303	Budgeted Fund Balance		(\$261,934.89)	
	TOTAL FUND BALANCE			\$261,934.89

TOTAL LIABILITIES AND FUND EQUITY

\$261,934.89

Page 2

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Facilities acquisition and constr. serv				
30-000-4XX-450 Construction services	\$261,934.89	.00	.00	\$261,934.89
Total fac.acq.and constr. serv,	\$261,934.89 	\$0.00 	\$0.00	\$261,934.89
TOTAL EXPENDITURES	\$261,934.89	\$0.00	\$0.00	\$261,934.89
*** TOTAL EXPENDITURES AND TRANSFERS	\$261,934.89	\$0.00	\$0.00	\$261,934.89

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Montgomery School District

Capital Projects Fund - Fund 30 For 11 Month Period Ending 05/31/25

Hair dow I,

____, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Montgomery School District Debt Service Fund - Fund 40 Interim Balance Sheet For 11 Month Period Ending 05/31/25

ASSETS AND RESOURCES

---- A S S E T S ----

101 Cash in bank

\$135,983.64

--- RESOURCES----

301	Estimated Revenues	\$7,424,648.00
302	Less Revenues	(\$7,424,648.00)

Total assets and resources

\$135,983.64

Debt Service Fund - Fund 40 Interim Balance Sheet For 11 Month Period Ending 05/31/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,424,648.00		
602	Less : Expenditures	\$7,424,647.50			
			(\$7,424,647.50)		
				\$0.50	
	Total Appropriated			\$0.50	
T.					
U	nappropriated				
770	Fund Balance			\$135,983.14	
	TOTAL FUND BALANCE				\$135,983.64
	TOTAL LIABILITIES AND FUND EQUITY				\$135,983.64

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,424,648.00	\$7,424,647.50	\$0.50
Revenues	(\$7,424,648.00)	(\$7,424,648.00)	\$0.00
	\$0.00	(\$0.50)	\$0.50
Change in Maint. / Capital reserve account			
Subtotal	\$0.00	(\$0.50)	\$0,50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.50)	\$0.50

__

-

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 11 Month Period Ending 05/31/25

*** REVENUES,	/SOURCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1210	Local tax levy	\$6,826,908.00	\$6,826,908.00		.00
	Total Local Sources	\$6,826,908.00	\$6,826,908.00		\$0.00
State Sou	irces				
3160	Debt service aid Type II	\$597,740.00	\$597,740.00		.00
	Total State Sources	\$597,740.00 	\$597,740.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,424,648.00	\$7,424,648.00		\$0.00

- -

__ __

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 11 Month Period Ending 05/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
Debt Service - Regular			
40-701-510-834 Interest on Bonds 40-701-510-910 Redemption of Principal TOTAL	\$1,179,648.00 \$6,245,000.00 \$7,424,648.00		\$0.50 .00 \$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,424,648.00	\$7,424,647.50	\$0.50
*** TOTAL USES OF FUNDS ***	\$7,424,648.00 	\$7,424,647.50	\$0.50

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Montgomery School District Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/25

And an Halin, Board Secretary/Business Administrator I,

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

11 Board Secretary/Administrator