

<u>Line Item</u>	<u>Description</u>	<u>Budget</u>	<u>Spent</u>	<u>Balance</u>	<u>Transfer to</u>	<u>From</u>
10-2720-171-000-00-11-00-000-00	DRIVERS SALARIES	1031041	1171343.91	-140302.91	160000	
10-2740-750-000-00-11-00-000-00	Student Transportation/Vehicle Sv - Equipment -Orig &	1100000	715395	384605		160000
10-1110-565-000-30-01-00-000-00	Waterfront - Sr. High Shool programs	25000	142885	-117885	140000	
10-2740-750-000-00-11-00-000-00	Student Transportation/Vehicle Sv - Equipment -Orig &	1100000	715395	384605		140000
10-1241-567-060-10-10-10-000-00	Extended School Year	114767	208096.53	-93329.53	100000	
10-2740-519-000-00-00-00-000-00	Contracted Student Transportation Routes (5)	96653	5950	90703		70000
10-2660-330-000-00-20-00-000-00	Security Svcs/Evenings/Sch Police - Other Professional	194987	106042.12	88944.88		30000
10-1110-562-000-00-00-00-000-00	Tuition to PA Charter Schools	710000	779163.07	-69163.07	100000	
10-1241-562-000-30-00-00-000-00	Learning Support - Tuition / PA Cyber/Charter Schs.	438000	298044.16	139955.84		70000
10-1224-322-000-00-20-00-000-00	AIU Vision Support	180000	67110	112890		30000
10-2720-230-000-00-11-00-000-00	RETIREMENT CONTRIBUTIONS	337918	399325.65	-61407.65	75000	
10-2610-330-000-00-00-00-000-00	Faciliites Supervison / Oper & Mnt - Other Professiona	749168	572650.03	176517.97		75000
10-1110-240-000-00-20-00-000-00	Tuition Reimbursement / Professional Staff	50000	96328.9	-46328.9	50000	
10-1290-569-000-00-20-00-000-00	Judgements Against LEA-Tuition	50000	5016.43	44983.57		40000
10-5130-880-000-00-00-00-000-00	Real Estate Tax Refunds - Prior Years	46000	16279.38	29720.62		10000
10-1110-211-000-10-02-18-000-00	Medical Insurance - Kindergarten - Pivik	33511	75180.32	-41669.32	50000	
10-1240-210-000-30-01-00-311-00	MEDICAL INSURANCE	38576	0	38576		40000
10-2910-212-000-00-00-00-000-00	AIU#3 - Dental Insurance Premiums	35704	183.47	35520.53		10000
10-1110-121-000-10-08-00-000-00	Prof. Sal. - Regency Park	0	39000.06	-39000.06	50000	
10-1110-121-000-10-08-14-000-00	Prof. Sal. Grade 4 - Regency Park	159800	80116.73	79683.27		50000
10-1110-321-000-00-20-00-000-00	Teacher Substitutes	308200	345535.03	-37335.03	50000	
10-1110-121-000-30-01-00-180-00	Prof. Sal. Science - Sr. High	996565	729656.71	266908.29		50000
10-1241-322-000-10-20-00-000-00	AIU Learning Support	93500	129144.23	-35644.23	40000	

10-1233-322-000-00-20-00-000-00	AIU Autistic Support	142000	87412.37	54587.63		40000
10-2620-181-000-20-03-00-000-00	MAINTENANCE/CUSTODIAN SALARIES	192817	227511.03	-34694.03	40000	
10-1232-561-000-00-20-10-000-00	Partial Hosp./Behavior Centers	80000	29415.46	50584.54		40000
10-1110-281-000-00-00-000-00	Instructional - Reg. Programs - OPEB Cost of Retiree H	494462.28	529023.36	-34561.08	50000	
10-1110-121-000-30-01-00-180-00	Prof. Sal. Science - Sr. High	996565	729656.71	266908.29		50000
10-1110-121-000-10-02-18-000-00	Prof. Sal. Kindergarten Pivik	213600	245445.24	-31845.24	50000	
10-1110-121-000-30-01-00-150-00	Prof. Sal. English - Sr. High	1043500	825347.14	218152.86		50000
10-1241-191-000-10-06-00-000-00	LEARNINGSUPPORTAIDE-HOLIDAYPARK	129122	157139.65	-28017.65	40000	
10-1110-121-000-30-01-00-150-00	Prof. Sal. English - Sr. High	1043500	825347.14	218152.86		40000
10-1240-121-000-10-02-00-311-00	Learning Disabled - Teacher's Salaries - Reg. Educ.	0	23083.35	-23083.35	40000	
10-1110-121-000-30-01-00-150-00	Prof. Sal. English - Sr. High	1043500	825347.14	218152.86		40000
10-2720-220-000-00-11-00-000-00	SOCIAL SECURITY CONTRIBUTIONS	81006	102904.55	-21898.55	30000	
10-2111-110-000-00-15-00-000-00	- Administrators' Salaries - Non-categorical	104305	17384.24	86920.76		30000
10-1240-121-000-10-04-00-311-00	Learning Disabled - Teacher's Salaries - Reg. Educ.	0	17480.44	-17480.44	25000	
10-2111-110-000-00-15-00-000-00	- Administrators' Salaries - Non-categorical	104305	17384.24	86920.76		25000
10-2720-172-000-00-11-00-000-00	DRIVERS SUB SALARIES	26000	43086.49	-17086.49	20000	
10-2111-230-000-00-15-00-000-00	#NAME?	31323	5220.48	26102.52		20000
10-1110-211-000-30-01-00-180-00	Medical Insurance - Science - Sr. High	108846	124869.15	-16023.15	20000	
10-5910-840-000-00-00-000-00	Contingency Fund	29000	3599.41	25400.59		20000
10-2310-330-000-00-20-00-000-00	Board of Directors' Services - Other Professional Svcs	41500	56541.28	-15041.28	20000	
10-1110-116-000-00-00-000-00	Insurance Buy Out	199200	174450	24750		20000
10-2620-523-000-00-20-00-000-00	Gen. Liability Ins. (Prop, Boiler, Mach)	129033	143894.1	-14861.1	15000	
10-5110-911-000-00-00-000-00	Debt Svc / Bond Issue Prin & Int. -New Buses	20391	0	20391		15000

10-2511-151-000-00-15-00-000-00	FISCAL SERVICES CLERICAL SALARIES	136125	150808.41	-14683.41	20000	
10-1110-121-000-10-08-00-314-00	Prof. Sal. SBIT - Regency Park	52650	0	52650		20000
10-2620-181-000-30-01-00-000-00	MAINTENANCE/CUSTODIAN SALARIES	436960	451164.66	-14204.66	20000	
10-2620-151-000-00-15-00-000-00	Facilities / Operation Of Buildings - Ed. Secretaries (Ad	40000	12202.26	27797.74		20000
10-1110-121-000-10-04-11-000-00	Prof. Sal. Grade 1 - Center	162665	176861.05	-14196.05	20000	
10-1110-121-000-10-08-00-314-00	Prof. Sal. SBIT - Regency Park	52650	0	52650		20000
10-5110-331-000-00-00-000-00	Debt Svc / Bond Issue Prin & Int. - DAC Reporting Fees	1500	14800	-13300	14000	
10-2640-430-000-00-20-00-000-00	Miscellaneous Equip. Services - District	15968	3042	12926		7000
10-2740-624-000-00-11-00-000-00	Oils, Lubricants, Coolants - Transportation	20252	7836.37	12415.63		7000
10-2620-761-000-00-20-00-000-00	Non-Capital Replacement Equip. - District	8500	20322.77	-11822.77	12000	
10-2270-610-000-00-00-000-00	Staff Development - Supplies	35000	20282.57	14717.43		12000
10-1241-211-000-30-01-00-311-00	Learning Support - Medical Insurance Premiums	89016	100759.07	-11743.07	15000	
10-2111-211-000-00-15-00-000-00	#NAME?	15728	0	15728		15000
10-1110-230-000-10-08-00-000-00	Retirement Contr. - Regency Park	0	11721.01	-11721.01	15000	
10-1110-230-000-10-04-00-312-00	Retirement Contr. - Remedial Reading - Center	30901	0	30901		15000
10-2720-192-000-00-11-00-000-00	DRIVERS SUB AIDES SALARIES	0	11421.59	-11421.59	15000	
10-3300-310-000-00-20-00-000-00	Community Services - Crossing Guards	40000	15777.1	24222.9		15000
10-1260-322-000-00-20-00-000-00	PT/OT	110000	121262.32	-11262.32	15000	
10-1290-563-090-00-00-000-00	Alternative Education	20000	0	20000		15000
10-1241-211-000-10-08-00-311-00	Learning Support - Medical Insurance Premiums	8119	19374.88	-11255.88	15000	
10-2840-151-000-00-15-00-000-00	Technology Services - Office/Clerical-reg Salaries	48809	30599.58	18209.42		15000
10-2120-211-000-30-01-00-000-00	MEDICALINSURANCE	54314	65501.24	-11187.24	15000	
10-1240-210-000-10-02-00-311-00	MEDICAL INSURANCE	16501	0	16501		15000

10-1241-191-000-10-04-00-000-00	LEARNINGSUPPORTAIDCENTER	180676	191214.12	-10538.12	20000	
10-1224-322-000-00-20-00-000-00	AIU Vision Support	180000	67110	112890		20000