

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
30 MAINTENANCE									
1-00-10-30-2600-01-3309	ASBESTOS REPORTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-10-30-2600-01-4100	ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
1-00-10-30-2600-01-4102	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103	WATER MSS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-00-10-30-2600-01-4104	PEST CONTROL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-10-30-2600-01-4109	OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301	MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-10-30-2600-01-4312	EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-10-30-2600-01-5300	TELEPHONE MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130	MAINTENANCE SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-10-30-2600-01-6131	CUSTODIAL SUPPLIES MSS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-10-30-2600-01-6200	FUEL OIL	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.00%
1-00-10-30-2600-01-7301	FURNISHINGS MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$50,650.00	\$50,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,650.00	0.00%
Fund	00 GENERAL FUND	\$50,650.00	\$50,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,650.00	0.00%
Location	10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,650.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	0.00%
1-00-20-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$2,723.91	\$0.00	\$6,276.09	30.27%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$0.00	\$0.00	\$2,723.91	\$0.00	\$58,976.09	4.41%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$1,173.73	\$0.00	\$821.27	58.83%
Program 01 KINDERGARTEN	\$156,995.00	\$156,995.00	\$0.00	\$0.00	\$1,173.73	\$0.00	\$155,821.27	0.75%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$0.00	\$0.00	\$3,434.32	\$0.00	\$3,029.68	53.13%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$0.00	\$0.00	\$4,214.50	\$0.00	\$1,576.50	72.78%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$627.00	\$627.00	\$0.00	\$0.00	\$653.46	\$0.00	(\$26.46)	104.22%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,882.00	\$12,882.00	\$0.00	\$0.00	\$8,302.28	\$0.00	\$4,579.72	64.45%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$550.00	\$550.00	\$0.00	\$0.00	\$538.01	\$0.00	\$11.99	97.82%
Program 04 SOCIAL STUDIES	\$550.00	\$550.00	\$0.00	\$0.00	\$538.01	\$0.00	\$11.99	97.82%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$1,167.74	\$0.00	\$29.26	97.56%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$1,167.74	\$0.00	\$29.26	97.56%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,500.00	0.00%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$837.33	\$0.00	\$62.67	93.04%
Program 08 PHYSICAL EDUCATION	\$84,400.00	\$84,400.00	\$0.00	\$0.00	\$837.33	\$0.00	\$83,562.67	0.99%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,280.00	0.00%

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1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$461.00	\$461.00	\$0.00	\$0.00	\$446.53	\$0.00	\$14.47	96.86%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$106,301.00	\$106,301.00	\$0.00	\$0.00	\$446.53	\$0.00	\$105,854.47	0.42%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.00%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.00	0.00%
Program 10 ART	\$84,253.00	\$84,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,253.00	0.00%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Program 18 STUDENT ACTIVITIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.00%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$10,033.54	\$0.00	\$0.00	\$120,402.46	7.69%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	0.00%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-26-2400-01-5801 TRAVEL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$32.97	\$0.00	\$1,967.03	1.65%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$164,226.00	\$164,226.00	\$10,033.54	\$10,033.54	\$32.97	\$0.00	\$154,159.49	6.13%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$5,675.92	\$5,675.92	\$0.00	\$0.00	\$142,324.08	3.84%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$521.25	\$0.00	\$2,478.75	17.38%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$2,177.70	\$0.00	\$10,322.30	17.42%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$25.90	\$0.00	\$13,974.10	0.19%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	0.00%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	100.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$297,095.00	\$297,095.00	\$5,675.92	\$5,675.92	\$5,924.85	\$0.00	\$285,494.23	3.90%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00	0.00%
Program	42 ELEMENTARY	\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00	0.00%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,883,649.00	\$15,709.46	\$15,709.46	\$21,147.35	\$0.00	\$1,846,792.19	1.96%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,883,649.00	\$15,709.46	\$15,709.46	\$21,147.35	\$0.00	\$1,846,792.19	1.96%

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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	0.00%
1-00-35-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$5,372.79	\$0.00	\$3,627.21	59.70%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.00	0.00%
Program 00 GENERAL	\$61,825.00	\$61,825.00	\$0.00	\$0.00	\$5,372.79	\$0.00	\$56,452.21	8.69%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$193,250.00	\$193,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,250.00	0.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$0.00	\$0.00	\$867.96	\$0.00	\$6,511.04	11.76%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$0.00	\$0.00	\$1,104.93	\$0.00	\$2,913.07	27.50%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$140.00	\$140.00	\$0.00	\$0.00	\$105.40	\$0.00	\$34.60	75.29%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,537.00	\$11,537.00	\$0.00	\$0.00	\$2,078.29	\$0.00	\$9,458.71	18.01%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	0.00%
Program 04 SOCIAL STUDIES	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$2,112.20	\$0.00	\$162.80	92.84%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$2,112.20	\$0.00	\$162.80	92.84%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$0.00	\$0.00	\$171.88	\$0.00	\$478.12	26.44%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$650.00	\$650.00	\$0.00	\$0.00	\$171.88	\$0.00	\$478.12	26.44%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,750.00	0.00%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$825.00	\$825.00	\$0.00	\$0.00	\$791.65	\$0.00	\$33.35	95.96%
Program 08 PHYSICAL EDUCATION	\$63,575.00	\$63,575.00	\$0.00	\$0.00	\$791.65	\$0.00	\$62,783.35	1.25%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$114,700.00	\$114,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,700.00	0.00%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$0.00	\$0.00	\$1,043.48	\$0.00	\$428.52	70.89%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$116,532.00	\$116,532.00	\$0.00	\$0.00	\$1,043.48	\$0.00	\$115,488.52	0.90%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.00%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	0.00%
Program 10 ART	\$85,060.00	\$85,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,060.00	0.00%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	0.00%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$10,033.54	\$0.00	\$0.00	\$120,402.46	7.69%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	0.00%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPLLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$169,066.00	\$169,066.00	\$10,033.54	\$10,033.54	\$0.00	\$0.00	\$159,032.46	5.93%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$5,577.92	\$5,577.92	\$0.00	\$0.00	\$140,922.08	3.81%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$45,000.00	\$45,000.00	\$44.62	\$44.62	\$0.00	\$0.00	\$44,955.38	0.10%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$1,020.34	\$1,020.34	\$521.25	\$0.00	\$958.41	61.66%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$34,200.00	\$0.00	\$0.00	\$2,497.09	\$0.00	\$31,702.91	7.30%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-35-30-2600-01-5300 TELEPHONE	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	0.00%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0.00%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$5,276.70	\$0.00	\$723.30	87.95%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program	30 MAINTENANCE	\$304,600.00	\$304,600.00	\$6,642.88	\$6,642.88	\$8,295.04	\$0.00	\$289,662.08	4.90%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,148,500.00	\$1,148,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,500.00	0.00%
Program	42 ELEMENTARY	\$1,148,500.00	\$1,148,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,500.00	0.00%
Fund	00 GENERAL FUND	\$2,177,095.00	\$2,177,095.00	\$16,676.42	\$16,676.42	\$19,865.33	\$0.00	\$2,140,553.25	1.68%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,177,095.00	\$16,676.42	\$16,676.42	\$19,865.33	\$0.00	\$2,140,553.25	1.68%

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00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$42.53	\$42.53	\$205.00	\$0.00	\$15,752.47	1.55%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$35,500.00	\$35,500.00	\$42.53	\$42.53	\$205.00	\$0.00	\$35,252.47	0.70%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$463,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,500.00	0.00%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	0.00%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$475,660.00	\$475,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,660.00	0.00%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$240,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,900.00	0.00%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$793.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	0.00%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$241,693.00	\$241,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,693.00	0.00%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$409,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,380.00	0.00%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	0.00%
Program 05 MATHEMATICS	\$411,285.00	\$411,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,285.00	0.00%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,700.00	0.00%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$221,400.00	\$221,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,400.00	0.00%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$130,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,300.00	0.00%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$131,100.00	\$131,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,100.00	0.00%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$90,200.00	\$90,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,200.00	0.00%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$92,200.00	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,200.00	0.00%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0.00%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	0.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	0.00%
Program 09 MUSIC	\$71,504.00	\$71,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,504.00	0.00%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.00%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program 10 ART	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	0.00%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,763.00	0.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,553.00	0.00%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$50,250.00	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$50,850.00	\$50,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,850.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,720.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	0.00%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Program	17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.00	0.00%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	TEAM LEADERS/ADVISORS	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00%
Program	18 STUDENT ACTIVITIES	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.00%
Program	19 LIBRARY	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.00%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,700.00	0.00%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.00%
1-00-45-21-2120-01-4302	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501	PRINTING	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$0.00	\$0.00	\$61.00	\$0.00	\$197.00	23.64%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$368.00	\$368.00	\$0.00	\$0.00	\$115.98	\$0.00	\$252.02	31.52%
Program	21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$0.00	\$0.00	\$176.98	\$0.00	\$199,757.02	0.09%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$19,723.52	\$0.00	\$0.00	\$236,682.48	7.69%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$33,700.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,700.00	0.00%
1-00-45-26-2400-01-1129	I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-26-2400-01-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400	POSTAGE	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00%
1-00-45-26-2400-01-5501	PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-45-26-2400-01-5801	TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-6900	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-8100	DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
Program	26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$19,723.52	\$19,723.52	\$0.00	\$0.00	\$295,497.48	6.26%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$7,414.80	\$7,414.80	\$0.00	\$0.00	\$186,585.20	3.82%
1-00-45-30-2600-01-3309	ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-45-30-2600-01-4100	ELECTRICITY	\$60,000.00	\$60,000.00	\$1,918.80	\$1,918.80	\$0.00	\$0.00	\$58,081.20	3.20%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-00-45-30-2600-01-4103	WATER	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
1-00-45-30-2600-01-4104	PEST CONTROL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-30-2600-01-4108	CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,800.00	\$2,800.00	\$1,020.00	\$1,020.00	\$521.25	\$0.00	\$1,258.75	55.04%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$2,177.20	\$0.00	\$29,822.80	6.80%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
1-00-45-30-2600-01-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$242.81	\$0.00	\$6,557.19	3.57%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$410,700.00	\$410,700.00	\$10,353.60	\$10,353.60	\$2,941.26	\$0.00	\$397,405.14	3.24%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$2,271.00	\$2,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.00	0.00%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Program 43 GRADUATION	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,906,741.00	\$2,906,741.00	\$30,119.65	\$30,119.65	\$3,323.24	\$0.00	\$2,873,298.11	1.15%
Location 45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,906,741.00	\$30,119.65	\$30,119.65	\$3,323.24	\$0.00	\$2,873,298.11	1.15%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00%
1-00-55-00-1000-03-4302 COPIERS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$299.81	\$0.00	\$14,700.19	2.00%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$23,850.00	\$23,850.00	\$0.00	\$0.00	\$299.81	\$0.00	\$23,550.19	1.26%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,095.00	0.00%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$372,001.00	\$372,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,001.00	0.00%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,649.00	0.00%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$582.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00	0.00%
Program 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,691.00	0.00%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,345.00	0.00%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$207,630.00	\$207,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,630.00	0.00%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,140.00	0.00%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$342,340.00	\$342,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,340.00	0.00%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program	07 WORLD LANGUAGE	\$210,920.00	\$210,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,920.00	0.00%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,175.00	0.00%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$2,235.00	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00	0.00%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$135,510.00	\$135,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,510.00	0.00%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,500.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0.00%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	0.00%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00%
Program	09 MUSIC	\$101,370.00	\$101,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,370.00	0.00%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.00%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$3,926.00	\$3,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.00	0.00%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$87,126.00	\$87,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,126.00	0.00%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,736.00	0.00%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$54,711.00	\$54,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,711.00	0.00%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,691.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$84,761.00	\$84,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,761.00	0.00%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,820.00	0.00%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,624.00	\$2,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$114,944.00	\$114,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,944.00	0.00%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%
Program 15 HEALTH EDUCATION	\$15,875.00	\$15,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,713.00	0.00%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0.00%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$248,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,613.00	0.00%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Program 18 STUDENT ACTIVITIES	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$133,880.00	\$133,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,880.00	0.00%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,248.00	0.00%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Program 21 PUPIL SERVICES	\$169,278.00	\$169,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,278.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS-SALARY	\$265,191.00	\$265,191.00	\$20,399.30	\$20,399.30	\$0.00	\$0.00	\$244,791.70	7.69%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,175.00	0.00%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-55-26-2400-03-5501 PRINTING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$6,000.00	\$178.00	\$178.00	\$0.00	\$0.00	\$5,822.00	2.97%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$379,822.00	\$379,822.00	\$20,577.30	\$20,577.30	\$0.00	\$0.00	\$359,244.70	5.42%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$7,446.96	\$7,446.96	\$0.00	\$0.00	\$204,898.04	3.51%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 NTHS ELECTRICITY	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195.00	0.00%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$521.25	\$0.00	\$1,878.75	21.72%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$1,765.10	\$1,765.10	\$2,880.96	\$0.00	\$27,853.94	14.30%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

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1-00-55-30-2600-03-4312	EMERGENCY REPAIR	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.00%
1-00-55-30-2600-03-5300	TELEPHONE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$613.97	\$0.00	\$8,886.03	6.46%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	0.00%
1-00-55-30-2600-03-6200	NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201	NTHS GAS HEAT	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00%
1-00-55-30-2600-03-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312	MAINTENANCE CAFETERIA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-55-30-3100-03-7300	NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$546,740.00	\$546,740.00	\$9,212.06	\$9,212.06	\$4,016.18	\$0.00	\$533,511.76	2.42%
	31 INTRAMURALS								
1-00-55-31-1000-03-1117	INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	46 CAREER								
1-00-55-46-1000-03-1111	STC SALARY	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	0.00%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,425.00	0.00%
1-00-55-46-1000-03-3309	STC OTHER PUR SERV.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-46-1000-03-4312	SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110	STC INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	0.00%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
Program	46 CAREER	\$99,950.00	\$99,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,950.00	0.00%
	49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111	COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$3,557,132.00	\$3,557,132.00	\$29,789.36	\$29,789.36	\$4,315.99	\$0.00	\$3,523,026.65	0.96%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,557,132.00	\$29,789.36	\$29,789.36	\$4,315.99	\$0.00	\$3,523,026.65	0.96%

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00 GENERAL FUND									
30 MAINTENANCE									
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY		\$11,375.00	\$11,375.00	\$88.80	\$88.80	\$0.00	\$0.00	\$11,286.20	0.78%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY		\$252,100.00	\$252,100.00	\$13,222.00	\$13,222.00	\$0.00	\$0.00	\$238,878.00	5.24%
1-00-60-30-2600-00-1126 OVERTIME		\$32,000.00	\$32,000.00	(\$923.90)	(\$923.90)	\$0.00	\$0.00	\$32,923.90	-2.89%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY		\$10,800.00	\$10,800.00	\$3,628.80	\$3,628.80	\$0.00	\$0.00	\$7,171.20	33.60%
1-00-60-30-2600-00-4105 SECURITY SYSTEM		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-00-60-30-2600-00-4210 REFUSE REMOVAL		\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-00-60-30-2600-00-4220 SNOW PLOWING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE		\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	0.00%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR		\$2,000.00	\$2,000.00	\$140.99	\$140.99	\$572.10	\$0.00	\$1,286.91	35.65%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS		\$2,200.00	\$2,200.00	\$185.03	\$185.03	\$0.00	\$0.00	\$2,014.97	8.41%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS		\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
1-00-60-30-2600-00-5300 TELEPHONE		\$2,500.00	\$2,500.00	\$60.45	\$60.45	\$0.00	\$0.00	\$2,439.55	2.42%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL		\$4,700.00	\$4,700.00	\$589.68	\$589.68	\$0.00	\$0.00	\$4,110.32	12.55%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY		\$81,805.00	\$81,805.00	\$3,104.28	\$3,104.28	\$0.00	\$0.00	\$78,700.72	3.79%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$477,180.00	\$477,180.00	\$20,096.13	\$20,096.13	\$572.10	\$0.00	\$456,511.77	4.33%
Fund	00 GENERAL FUND	\$477,180.00	\$477,180.00	\$20,096.13	\$20,096.13	\$572.10	\$0.00	\$456,511.77	4.33%
Location	60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$20,096.13	\$20,096.13	\$572.10	\$0.00	\$456,511.77	4.33%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 00 GENERAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$805,000.00	\$805,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,000.00	0.00%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	0.00%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,900.00	0.00%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$6,200.00	38.00%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$243.71	\$0.00	\$356.29	40.62%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$130,595.00	\$130,595.00	\$10,045.76	\$10,045.76	\$0.00	\$0.00	\$120,549.24	7.69%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$84,289.00	\$84,289.00	\$3,248.80	\$3,248.80	\$0.00	\$0.00	\$81,040.20	3.85%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Program 16 SPECIAL EDUCATION	\$1,747,334.00	\$1,747,334.00	\$13,294.56	\$13,294.56	\$4,043.71	\$0.00	\$1,729,995.73	0.99%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0.00%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$319,500.00	\$1,164.00	\$1,164.00	\$0.00	\$0.00	\$318,336.00	0.36%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,320,000.00	\$36,550.00	\$36,550.00	\$8,700.00	\$0.00	\$1,274,750.00	3.43%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$31,275.73	\$31,275.73	\$0.00	\$0.00	\$33,724.27	48.12%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$600.00	\$600.00	\$34.59	\$34.59	\$0.00	\$0.00	\$565.41	5.77%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,600.00	0.00%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,613.00	0.00%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,291.29	\$0.00	\$1,708.71	65.83%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$247,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,003.00	0.00%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$129.85	\$0.00	\$870.15	12.99%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Program	21 PUPIL SERVICES	\$2,532,741.00	\$2,532,741.00	\$69,024.32	\$69,024.32	\$12,121.14	\$0.00	\$2,451,595.54	3.20%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$15,440.20	\$15,440.20	\$0.00	\$0.00	\$638,309.80	2.36%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$15,440.20	\$15,440.20	\$0.00	\$0.00	\$638,309.80	2.36%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$119,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,853.00	0.00%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$138,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,853.00	0.00%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,074,678.00	\$97,759.08	\$97,759.08	\$16,164.85	\$0.00	\$4,960,754.07	2.24%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,074,678.00	\$97,759.08	\$97,759.08	\$16,164.85	\$0.00	\$4,960,754.07	2.24%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
	1-00-78-22-2130-00-1123 NURSES SALARY	\$225,243.00	\$225,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,243.00	0.00%
	1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00%
	1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	0.00%
	1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	0.00%
	1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$7,255.00	\$7,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.00	0.00%
	1-00-78-22-2130-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
	1-00-78-22-2130-00-8111 PROF DEV	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
	1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$197.00	\$197.00	\$0.00	\$0.00	\$803.00	19.70%
Program	22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$197.00	\$197.00	\$0.00	\$0.00	\$245,851.00	0.08%
Fund	00 GENERAL FUND	\$246,048.00	\$246,048.00	\$197.00	\$197.00	\$0.00	\$0.00	\$245,851.00	0.08%
Location	78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$197.00	\$197.00	\$0.00	\$0.00	\$245,851.00	0.08%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$449.76	\$449.76	\$0.00	\$0.00	\$19,550.24	2.25%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$214,000.00	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	0.00%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
Program 00 GENERAL	\$534,500.00	\$534,500.00	\$449.76	\$449.76	\$0.00	\$0.00	\$534,050.24	0.08%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 TITLE 1 SALARY	\$252,586.00	\$252,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,586.00	0.00%
Program 21 PUPIL SERVICES	\$252,586.00	\$252,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,586.00	0.00%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,266.00	0.00%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	(\$1,956.88)	(\$1,956.88)	\$0.00	\$0.00	\$66,456.88	-3.03%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,996.00	0.00%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	(\$1,956.88)	(\$1,956.88)	\$0.00	\$0.00	\$1,084,718.88	-0.18%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$1,243.07	\$1,243.07	\$0.00	\$0.00	\$3,075,858.93	0.04%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$246,889.00	\$7,219.50	\$7,219.50	\$0.00	\$0.00	\$239,669.50	2.92%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$3,032.53	\$3,032.53	\$0.00	\$0.00	\$218,165.47	1.37%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$150,000.00	\$8,598.57	\$8,598.57	\$0.00	\$0.00	\$141,401.43	5.73%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$345,000.00	\$26,407.87	\$26,407.87	\$0.00	\$0.00	\$318,592.13	7.65%

ACCOUNTS BY FACILITY

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Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	34 EMPLOYEE BENEFITS	\$4,100,189.00	\$4,100,189.00	\$46,501.54	\$46,501.54	\$0.00	\$0.00	\$4,053,687.46	1.13%
	90 CAFETERIA								
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
Program	90 CAFETERIA	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,979,537.00	\$44,994.42	\$44,994.42	\$0.00	\$0.00	\$5,934,542.58	0.75%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,979,537.00	\$44,994.42	\$44,994.42	\$0.00	\$0.00	\$5,934,542.58	0.75%

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Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
	1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$117,021.00	\$117,021.00	\$9,001.62	\$9,001.62	\$0.00	\$0.00	\$108,019.38	7.69%
	1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$128,772.00	\$128,772.00	\$8,785.63	\$8,785.63	\$0.00	\$0.00	\$119,986.37	6.82%
	1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-81-49-1000-00-4302 TECH. REPAIR	\$21,000.00	\$21,000.00	\$50.98	\$50.98	\$0.00	\$0.00	\$20,949.02	0.24%
	1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00%
	1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$54,000.00	\$54,000.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00	\$45,010.00	16.65%
	1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$1,710.00	\$1,710.00	\$5,946.54	\$0.00	\$65,959.46	10.40%
	1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$117.65	\$117.65	\$562.60	\$0.00	\$27,319.75	2.43%
	1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	(\$5,406.70)	(\$5,406.70)	\$0.00	\$0.00	\$52,191.70	-11.56%
	1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$269.00	\$269.00	\$199.00	\$0.00	\$7,232.00	6.08%
Program	49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$23,518.18	\$23,518.18	\$6,708.14	\$0.00	\$453,917.68	6.24%
Fund	00 GENERAL FUND	\$484,144.00	\$484,144.00	\$23,518.18	\$23,518.18	\$6,708.14	\$0.00	\$453,917.68	6.24%
Location	81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$23,518.18	\$23,518.18	\$6,708.14	\$0.00	\$453,917.68	6.24%

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Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$74,380.00	\$74,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,380.00	0.00%
1-00-88-19-2220-00-3251	SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302	SYSTEM WIDE EQUIP.REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900	SYSTEM WIDE PURC.SERV.	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	0.00%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$5,000.00	\$5,000.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$5,048.00	-0.96%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,117.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	0.00%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-00-88-19-2220-00-6902	SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909	SYSTEM WIDE LIB.MATL.	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-88-19-2220-00-7300	SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303	SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100	SYSTEM WIDE DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Program	19 LIBRARY	\$92,397.00	\$92,397.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$92,445.00	-0.05%
Fund	00 GENERAL FUND	\$92,397.00	\$92,397.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$92,445.00	-0.05%
Location	88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$92,445.00	-0.05%

ACCOUNTS BY FACILITY

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Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$73,045.00	\$73,045.00	\$0.00	\$0.00	\$2,145.71	\$0.00	\$70,899.29	2.94%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0.00%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380.00	0.00%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$127,233.00	\$127,233.00	\$2,602.53	\$2,602.53	\$0.00	\$0.00	\$124,630.47	2.05%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$1,669.14	\$1,669.14	\$0.00	\$0.00	\$16,330.86	9.27%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	0.00%
1-00-90-25-2210-00-8100 DUES	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	0.00%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$302,486.00	\$8,271.67	\$8,271.67	\$2,145.71	\$0.00	\$292,068.62	3.44%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$175,000.00	\$175,000.00	\$13,461.54	\$13,461.54	\$0.00	\$0.00	\$161,538.46	7.69%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$82,300.00	\$82,300.00	\$3,234.03	\$3,234.03	\$0.00	\$0.00	\$79,065.97	3.93%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00%
1-00-90-27-2300-00-5500 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$563.50	\$563.50	\$0.00	\$0.00	\$9,836.50	5.42%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$178.00	\$178.00	\$0.00	\$0.00	\$6,822.00	2.54%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$8,461.54	\$0.00	\$0.00	\$101,538.46	7.69%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$5,837.32	\$5,837.32	\$0.00	\$0.00	\$146,966.68	3.82%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$291.76	\$291.76	\$0.00	\$0.00	\$708.24	29.18%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$600.00	\$600.00	\$625.00	\$625.00	\$0.00	\$0.00	(\$25.00)	104.17%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICED	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$32,652.69	\$32,652.69	\$0.00	\$0.00	\$549,201.31	5.61%
30 MAINTENANCE								

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
Fund	00 GENERAL FUND	\$885,590.00	\$885,590.00	\$40,924.36	\$40,924.36	\$2,145.71	\$0.00	\$842,519.93	4.86%
Location	90 CENTRAL OFFICE	\$885,590.00	\$885,590.00	\$40,924.36	\$40,924.36	\$2,145.71	\$0.00	\$842,519.93	4.86%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$18,500.00	\$18,500.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	\$18,950.00	-2.43%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program	27 DISTRICT MANAGEMENT	\$97,950.00	\$97,950.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	\$98,400.00	-0.46%
Fund	00 GENERAL FUND	\$97,950.00	\$97,950.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	\$98,400.00	-0.46%
Location	91 BOARD OF EDUCATION	\$97,950.00	\$97,950.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	\$98,400.00	-0.46%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$319,286.06	\$319,286.06	\$74,242.71	\$0.00	\$23,519,262.23	1.65%
