

ACCOUNTS BY FACILITY

Plymouth - Board of Education

August

08/31/2016 11:06:49 AM

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	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$5,900.00	26.25%
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	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$48,550.00	4.15%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$48,550.00	4.15%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$48,550.00	4.15%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 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	\$6,453.07	\$6,453.07	\$0.00	\$0.00	\$148,546.93	4.16%
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	\$6,453.07	\$6,453.07	\$1,173.73	\$0.00	\$149,368.20	4.86%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$0.00	\$0.00	\$3,898.94	\$0.00	\$2,565.06	60.32%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$0.00	\$0.00	\$4,654.61	\$0.00	\$1,136.39	80.38%
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	\$9,207.01	\$0.00	\$3,674.99	71.47%
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	\$3,129.05	\$3,129.05	\$0.00	\$0.00	\$80,370.95	3.75%
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	\$3,129.05	\$3,129.05	\$837.33	\$0.00	\$80,433.62	4.70%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$3,972.33	\$3,972.33	\$0.00	\$0.00	\$101,307.67	3.77%

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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	\$3,972.33	\$3,972.33	\$446.53	\$0.00	\$101,882.14	4.16%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$3,155.97	\$3,155.97	\$0.00	\$0.00	\$79,344.03	3.83%
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	\$3,155.97	\$3,155.97	\$0.00	\$0.00	\$81,097.03	3.75%
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	\$922.07	\$922.07	\$0.00	\$0.00	\$19,877.93	4.43%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$922.07	\$922.07	\$0.00	\$0.00	\$19,877.93	4.43%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$15,050.31	\$25,083.85	\$0.00	\$0.00	\$105,352.15	19.23%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,347.06	\$2,347.06	\$0.00	\$0.00	\$25,352.94	8.47%
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	\$17,397.37	\$27,430.91	\$32.97	\$0.00	\$136,762.12	16.72%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$16,982.40	\$22,658.32	\$0.00	\$0.00	\$125,341.68	15.31%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$642.35	\$642.35	\$0.00	\$0.00	\$44,357.65	1.43%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$75.00	\$75.00	\$0.00	\$0.00	\$425.00	15.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$3,000.00	\$521.25	\$521.25	\$0.00	\$0.00	\$2,478.75	17.38%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$4,910.37	\$4,910.37	\$1,787.75	\$0.00	\$5,801.88	53.58%
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	\$264.39	\$0.00	\$4,535.61	5.51%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$25.90	\$25.90	\$0.00	\$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	\$27,957.27	\$33,633.19	\$5,252.14	\$0.00	\$258,209.67	13.09%
	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	\$34,868.56	\$34,868.56	\$0.00	\$0.00	\$852,631.44	3.93%
Program	42 ELEMENTARY	\$887,500.00	\$887,500.00	\$34,868.56	\$34,868.56	\$0.00	\$0.00	\$852,631.44	3.93%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,883,649.00	\$97,855.69	\$113,565.15	\$21,379.37	\$0.00	\$1,748,704.48	7.16%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,883,649.00	\$97,855.69	\$113,565.15	\$21,379.37	\$0.00	\$1,748,704.48	7.16%

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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	\$6,451.04	\$0.00	\$2,548.96	71.68%
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	\$6,451.04	\$0.00	\$55,373.96	10.43%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$193,000.00	\$8,085.68	\$8,085.68	\$0.00	\$0.00	\$184,914.32	4.19%
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	\$8,085.68	\$8,085.68	\$0.00	\$0.00	\$185,164.32	4.18%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$0.00	\$0.00	\$1,068.46	\$0.00	\$6,310.54	14.48%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$0.00	\$0.00	\$1,164.93	\$0.00	\$2,853.07	28.99%
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	\$2,338.79	\$0.00	\$9,198.21	20.27%
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	\$2,406.93	\$2,406.93	\$0.00	\$0.00	\$60,343.07	3.84%
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	\$2,406.93	\$2,406.93	\$791.65	\$0.00	\$60,376.42	5.03%

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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	\$4,334.35	\$4,334.35	\$0.00	\$0.00	\$110,365.65	3.78%
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	\$4,334.35	\$4,334.35	\$1,043.48	\$0.00	\$111,154.17	4.61%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$3,697.96	\$3,697.96	\$0.00	\$0.00	\$79,102.04	4.47%
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	\$3,697.96	\$3,697.96	\$0.00	\$0.00	\$81,362.04	4.35%
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	\$15,050.31	\$25,083.85	\$0.00	\$0.00	\$105,352.15	19.23%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,752.78	\$2,752.78	\$0.00	\$0.00	\$29,847.22	8.44%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$188.00	\$188.00	\$0.00	\$0.00	\$842.00	18.25%
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	\$36.99	\$0.00	\$2,463.01	1.48%
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	\$17,991.09	\$28,024.63	\$36.99	\$0.00	\$141,004.38	16.60%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$16,670.40	\$22,248.32	\$0.00	\$0.00	\$124,251.68	15.19%
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	\$451.92	\$496.54	\$0.00	\$0.00	\$44,503.46	1.10%
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	\$175.00	\$175.00	\$0.00	\$0.00	\$5,325.00	3.18%
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	\$75.00	\$75.00	\$0.00	\$0.00	\$625.00	10.71%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$521.25	\$1,541.59	\$0.00	\$0.00	\$958.41	61.66%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$34,200.00	\$1,505.04	\$1,505.04	\$1,787.75	\$0.00	\$30,907.21	9.63%
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	\$389.13	\$0.00	\$3,610.87	9.73%
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	\$19,398.61	\$26,041.49	\$7,453.58	\$0.00	\$271,104.93	11.00%
	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	\$42,355.66	\$42,355.66	\$0.00	\$0.00	\$1,106,144.34	3.69%
Program	42 ELEMENTARY	\$1,148,500.00	\$1,148,500.00	\$42,355.66	\$42,355.66	\$0.00	\$0.00	\$1,106,144.34	3.69%
Fund	00 GENERAL FUND	\$2,177,095.00	\$2,177,095.00	\$98,270.28	\$114,946.70	\$20,399.61	\$0.00	\$2,041,748.69	6.22%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,177,095.00	\$98,270.28	\$114,946.70	\$20,399.61	\$0.00	\$2,041,748.69	6.22%

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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	\$39.00	\$81.53	\$756.52	\$0.00	\$15,161.95	5.24%
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	\$39.00	\$81.53	\$756.52	\$0.00	\$34,661.95	2.36%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$463,500.00	\$25,855.38	\$25,855.38	\$0.00	\$0.00	\$437,644.62	5.58%
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	\$25,855.38	\$25,855.38	\$0.00	\$0.00	\$449,804.62	5.44%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$240,900.00	\$3,841.75	\$3,841.75	\$0.00	\$0.00	\$237,058.25	1.59%
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	\$3,841.75	\$3,841.75	\$0.00	\$0.00	\$237,851.25	1.59%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$409,380.00	\$13,600.28	\$13,600.28	\$0.00	\$0.00	\$395,779.72	3.32%
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	\$13,600.28	\$13,600.28	\$0.00	\$0.00	\$397,684.72	3.31%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$8,596.55	\$8,596.55	\$0.00	\$0.00	\$208,103.45	3.97%
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	\$8,596.55	\$8,596.55	\$0.00	\$0.00	\$212,803.45	3.88%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$130,300.00	\$2,164.39	\$2,164.39	\$0.00	\$0.00	\$128,135.61	1.66%
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	\$2,164.39	\$2,164.39	\$0.00	\$0.00	\$128,935.61	1.65%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$90,200.00	\$90,200.00	\$5,170.79	\$5,170.79	\$0.00	\$0.00	\$85,029.21	5.73%
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	\$5,170.79	\$5,170.79	\$0.00	\$0.00	\$87,029.21	5.61%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$2,649.43	\$2,649.43	\$0.00	\$0.00	\$66,350.57	3.84%
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	\$2,649.43	\$2,649.43	\$0.00	\$0.00	\$68,854.57	3.71%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$3,155.97	\$3,155.97	\$0.00	\$0.00	\$79,344.03	3.83%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$359.38	\$359.38	\$0.00	\$0.00	\$2,640.62	11.98%
Program 10 ART	\$85,500.00	\$85,500.00	\$3,515.35	\$3,515.35	\$0.00	\$0.00	\$81,984.65	4.11%
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	\$170.27	\$170.27	\$0.00	\$0.00	\$42,329.73	0.40%
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	\$189.00	\$189.00	\$0.00	\$0.00	\$3,011.00	5.91%
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	\$359.27	\$359.27	\$0.00	\$0.00	\$66,360.73	0.54%
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	\$922.07	\$922.07	\$0.00	\$0.00	\$19,877.93	4.43%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$922.07	\$922.07	\$0.00	\$0.00	\$19,877.93	4.43%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$7,509.57	\$7,509.57	\$0.00	\$0.00	\$160,190.43	4.48%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,569.16	\$2,569.16	\$0.00	\$0.00	\$27,930.84	8.42%
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	\$10,078.73	\$10,078.73	\$176.98	\$0.00	\$189,678.29	5.13%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$29,585.28	\$49,308.80	\$0.00	\$0.00	\$207,097.20	19.23%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,846.32	\$2,846.32	\$0.00	\$0.00	\$30,853.68	8.45%
1-00-45-26-2400-01-1129 IS 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	\$675.00	\$675.00	\$0.00	\$0.00	\$165.00	80.36%
Program 26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$33,106.60	\$52,830.12	\$0.00	\$0.00	\$262,390.88	16.76%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$22,161.60	\$29,576.40	\$0.00	\$0.00	\$164,423.60	15.25%
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	\$731.92	\$2,650.72	\$0.00	\$0.00	\$57,349.28	4.42%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$175.00	\$175.00	\$0.00	\$0.00	\$8,325.00	2.06%
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	\$75.00	\$75.00	\$0.00	\$0.00	\$425.00	15.00%
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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1-00-45-30-2600-01-4109	OSHA COMPLIANCE	\$2,800.00	\$2,800.00	\$521.25	\$1,541.25	\$0.00	\$0.00	\$1,258.75	55.04%
1-00-45-30-2600-01-4301	MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$743.22	\$743.22	\$4,426.75	\$0.00	\$26,830.03	16.16%
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	\$293.78	\$293.78	\$215.13	\$0.00	\$6,291.09	7.48%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$256.00	\$0.00	\$11,744.00	2.13%
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	\$24,701.77	\$35,055.37	\$4,897.88	\$0.00	\$370,746.75	9.73%
	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	\$134,601.36	\$164,721.01	\$5,831.38	\$0.00	\$2,736,188.61	5.87%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,906,741.00	\$134,601.36	\$164,721.01	\$5,831.38	\$0.00	\$2,736,188.61	5.87%

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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	\$209.14	\$209.14	\$1,141.73	\$0.00	\$13,649.13	9.01%
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	\$209.14	\$209.14	\$1,141.73	\$0.00	\$22,499.13	5.66%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$14,034.98	\$14,034.98	\$0.00	\$0.00	\$356,060.02	3.79%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$0.00	\$83.40	\$0.00	\$1,822.60	4.38%
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	\$14,034.98	\$14,034.98	\$83.40	\$0.00	\$357,882.62	3.80%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$12,809.94	\$12,809.94	\$0.00	\$0.00	\$320,839.06	3.84%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,460.00	\$1,214.94	\$0.00	\$0.00	\$119.00	\$0.00	\$1,095.94	9.79%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$582.00	\$827.06	\$0.00	\$0.00	\$827.06	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$12,809.94	\$12,809.94	\$946.06	\$0.00	\$321,935.00	4.10%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$8,747.53	\$8,747.53	\$0.00	\$0.00	\$195,597.47	4.28%
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	\$8,747.53	\$8,747.53	\$0.00	\$0.00	\$198,882.47	4.21%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$11,088.08	\$11,088.08	\$0.00	\$0.00	\$316,051.92	3.39%
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	\$11,088.08	\$11,088.08	\$0.00	\$0.00	\$331,251.92	3.24%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$210,000.00	\$6,493.26	\$6,493.26	\$0.00	\$0.00	\$203,506.74	3.09%
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	\$6,493.26	\$6,493.26	\$0.00	\$0.00	\$204,426.74	3.08%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$5,917.07	\$5,917.07	\$0.00	\$0.00	\$126,257.93	4.48%
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	\$5,917.07	\$5,917.07	\$0.00	\$0.00	\$129,592.93	4.37%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,500.00	\$81,500.00	\$3,129.05	\$3,129.05	\$0.00	\$0.00	\$78,370.95	3.84%
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	\$3,129.05	\$3,129.05	\$0.00	\$0.00	\$98,240.95	3.09%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,500.00	\$82,500.00	\$3,155.97	\$3,155.97	\$0.00	\$0.00	\$79,344.03	3.83%
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	\$3,155.97	\$3,155.97	\$0.00	\$0.00	\$83,970.03	3.62%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$2,125.60	\$2,125.60	\$0.00	\$0.00	\$44,610.40	4.55%
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	\$2,125.60	\$2,125.60	\$0.00	\$0.00	\$52,585.40	3.89%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$2,891.97	\$2,891.97	\$0.00	\$0.00	\$72,799.03	3.82%

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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	\$4,000.00	\$0.00	\$4,300.00	48.19%
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	\$2,891.97	\$2,891.97	\$4,000.00	\$0.00	\$77,869.03	8.13%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$4,529.44	\$4,529.44	\$0.00	\$0.00	\$105,290.56	4.12%
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	\$4,529.44	\$4,529.44	\$0.00	\$0.00	\$110,414.56	3.94%
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	\$266.00	\$266.00	\$0.00	\$0.00	\$124,447.00	0.21%
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	\$7,810.00	\$7,810.00	\$0.00	\$0.00	(\$2,560.00)	148.76%
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	\$8,076.00	\$8,076.00	\$0.00	\$0.00	\$240,537.00	3.25%
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	\$5,589.77	\$5,589.77	\$0.00	\$0.00	\$128,290.23	4.18%
1-00-55-21-2120-03-1121	CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,819.60	\$2,819.60	\$0.00	\$0.00	\$30,428.40	8.48%
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	\$8,409.37	\$8,409.37	\$0.00	\$0.00	\$160,868.63	4.97%
	26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110	ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$30,598.95	\$50,998.25	\$0.00	\$0.00	\$214,192.75	19.23%
1-00-55-26-2400-03-1118	DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$707.08	\$707.08	\$0.00	\$0.00	\$14,848.92	4.55%
1-00-55-26-2400-03-1121	CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,273.14	\$5,273.14	\$0.00	\$0.00	\$56,901.86	8.48%
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	\$3,325.00	\$0.00	\$1,675.00	66.50%
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	\$61.19	\$61.19	\$0.00	\$0.00	\$3,938.81	1.53%
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	\$0.00	\$178.00	\$5,034.00	\$0.00	\$788.00	86.87%
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	\$36,640.36	\$57,217.66	\$8,359.00	\$0.00	\$314,245.34	17.27%
	30 MAINTENANCE								
1-00-55-30-2600-03-1122	NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$22,269.60	\$29,716.56	\$0.00	\$0.00	\$182,628.44	13.99%
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	\$4,117.07	\$4,117.07	\$0.00	\$0.00	\$135,882.93	2.94%
1-00-55-30-2600-03-4102	SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$175.00	\$175.00	\$0.00	\$0.00	\$11,020.00	1.56%
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	\$75.00	\$75.00	\$0.00	\$0.00	\$675.00	10.00%
1-00-55-30-2600-03-4109	OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$521.25	\$521.25	\$0.00	\$0.00	\$1,878.75	21.72%
1-00-55-30-2600-03-4301	MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$2,389.42	\$4,154.52	\$1,787.75	\$0.00	\$26,557.73	18.28%
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	\$655.97	\$655.97	\$1,532.54	\$0.00	\$7,311.49	23.04%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$233.52	\$233.52	\$0.00	\$0.00	\$13,016.48	1.76%
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	\$30,436.83	\$39,648.89	\$3,320.29	\$0.00	\$503,770.82	7.86%
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	\$3,112.00	\$3,112.00	\$0.00	\$0.00	\$58,388.00	5.06%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$713.00	\$713.00	\$0.00	\$0.00	\$33,712.00	2.07%
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	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$96,125.00	3.83%
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	\$162,519.59	\$192,308.95	\$17,850.48	\$0.00	\$3,346,972.57	5.91%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,557,132.00	\$162,519.59	\$192,308.95	\$17,850.48	\$0.00	\$3,346,972.57	5.91%

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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	\$541.68	\$630.48	\$0.00	\$0.00	\$10,744.52	5.54%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$29,903.44	\$43,125.44	\$0.00	\$0.00	\$208,974.56	17.11%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,029.64	\$1,105.74	\$0.00	\$0.00	\$30,894.26	3.46%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$6,883.20	\$10,512.00	\$0.00	\$0.00	\$288.00	97.33%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$2,275.57	\$2,275.57	\$0.00	\$0.00	\$12,724.43	15.17%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$1,693.14	\$1,693.14	\$0.00	\$0.00	\$22,306.86	7.05%
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	\$4,023.78	\$4,023.78	\$1,650.00	\$0.00	\$24,026.22	19.10%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$572.10	\$713.09	\$0.00	\$0.00	\$1,286.91	35.65%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$922.00	\$922.00	\$0.00	\$0.00	\$2,078.00	30.73%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$9,288.00	\$12,392.28	\$0.00	\$0.00	\$69,412.72	15.15%
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	\$58,132.55	\$78,228.68	\$1,650.00	\$0.00	\$397,301.32	16.74%
Fund 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$58,132.55	\$78,228.68	\$1,650.00	\$0.00	\$397,301.32	16.74%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$58,132.55	\$78,228.68	\$1,650.00	\$0.00	\$397,301.32	16.74%

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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	\$28,890.04	\$28,890.04	\$0.00	\$0.00	\$776,109.96	3.59%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$419.44	\$419.44	\$0.00	\$0.00	\$11,330.56	3.57%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$17,017.56	\$17,017.56	\$0.00	\$0.00	\$565,882.44	2.92%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$268.61	\$268.61	\$0.00	\$0.00	\$79,731.39	0.34%
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	\$50.90	\$50.90	\$3,770.81	\$0.00	\$6,178.29	38.22%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00%
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	\$233.10	\$0.00	\$3,766.90	5.83%
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$130,595.00	\$130,595.00	\$15,068.64	\$25,114.40	\$0.00	\$0.00	\$105,480.60	19.23%
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	\$9,753.27	\$13,002.07	\$0.00	\$0.00	\$71,286.93	15.43%
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	\$76,468.46	\$89,763.02	\$4,603.91	\$0.00	\$1,652,967.07	5.40%
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	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$65,700.00	1.94%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$319,500.00	\$1,164.00	\$2,328.00	\$0.00	\$0.00	\$317,172.00	0.73%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,320,000.00	\$38,964.65	\$75,514.65	\$150,317.63	\$0.00	\$1,094,167.72	17.11%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$27,936.58	\$59,212.31	\$0.00	\$0.00	\$5,787.69	91.10%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$600.00	\$600.00	\$197.48	\$232.07	\$0.00	\$0.00	\$367.93	38.68%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$5,563.87	\$5,563.87	\$0.00	\$0.00	\$141,036.13	3.80%
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	\$8,792.84	\$8,792.84	\$0.00	\$0.00	\$221,820.16	3.81%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$313.00	\$313.00	\$4,700.00	\$0.00	\$99,987.00	4.77%
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	\$6,397.02	\$6,397.02	\$0.00	\$0.00	\$240,605.98	2.59%
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	\$129.85	\$129.85	\$0.00	\$0.00	\$870.15	12.99%

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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	\$90,759.29	\$159,783.61	\$158,308.92	\$0.00	\$2,214,648.47	12.56%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$19,621.88	\$35,062.08	\$6,840.00	\$0.00	\$611,847.92	6.41%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$19,621.88	\$35,062.08	\$6,840.00	\$0.00	\$611,847.92	6.41%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$119,853.00	\$4,313.52	\$4,313.52	\$0.00	\$0.00	\$115,539.48	3.60%
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	\$4,313.52	\$4,313.52	\$0.00	\$0.00	\$134,539.48	3.11%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,074,678.00	\$191,163.15	\$288,922.23	\$169,752.83	\$0.00	\$4,616,002.94	9.04%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,074,678.00	\$191,163.15	\$288,922.23	\$169,752.83	\$0.00	\$4,616,002.94	9.04%

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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	\$9,029.09	\$9,029.09	\$0.00	\$0.00	\$216,213.91	4.01%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$900.00	\$900.00	\$0.00	\$0.00	\$8,500.00	9.57%
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	\$736.75	\$0.00	\$6,518.25	10.16%
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	\$394.00	\$0.00	\$0.00	\$606.00	39.40%
Program	22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$10,126.09	\$10,323.09	\$736.75	\$0.00	\$234,988.16	4.49%
Fund	00 GENERAL FUND	\$246,048.00	\$246,048.00	\$10,126.09	\$10,323.09	\$736.75	\$0.00	\$234,988.16	4.49%
Location	78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$10,126.09	\$10,323.09	\$736.75	\$0.00	\$234,988.16	4.49%

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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	\$494.88	\$944.64	\$0.00	\$0.00	\$19,055.36	4.72%
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	\$772.73	\$772.73	\$0.00	\$0.00	\$16,727.27	4.42%
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	\$846.18	\$846.18	\$0.00	\$0.00	\$21,553.82	3.78%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$22,508.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$534,500.00	\$534,500.00	\$24,621.79	\$25,071.55	\$0.00	\$0.00	\$509,428.45	4.69%
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 INSTRUCTIONAL COACHES	\$252,586.00	\$252,586.00	\$9,696.07	\$9,696.07	\$0.00	\$0.00	\$242,889.93	3.84%
Program 21 PUPIL SERVICES	\$252,586.00	\$252,586.00	\$9,696.07	\$9,696.07	\$0.00	\$0.00	\$242,889.93	3.84%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$75,772.98	\$75,772.98	\$0.00	\$0.00	\$746,493.02	9.22%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	\$14,579.55	\$0.00	\$0.00	(\$14,579.55)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$6,103.76	\$4,146.88	\$0.00	\$0.00	\$60,353.12	6.43%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$18,921.17	\$0.00	\$0.00	\$177,074.83	9.65%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$115,377.46	\$113,420.58	\$0.00	\$0.00	\$969,341.42	10.48%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$245,860.16	\$247,103.23	\$0.00	\$0.00	\$2,829,998.77	8.03%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$246,889.00	\$17,464.28	\$24,683.78	\$0.00	\$0.00	\$222,205.22	10.00%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$10,941.35	\$13,973.88	\$0.00	\$0.00	\$207,224.12	6.32%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$150,000.00	\$12,549.52	\$21,148.09	\$0.00	\$0.00	\$128,851.91	14.10%
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	\$3,236.12	\$29,643.99	\$0.00	\$0.00	\$315,356.01	8.59%

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		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	\$290,051.43	\$336,552.97	\$0.00	\$0.00	\$3,763,636.03	8.21%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$2,027.00	\$2,027.00	\$0.00	\$0.00	(\$2,027.00)	0.00%
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	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$7,473.00	21.34%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,979,537.00	\$441,773.75	\$486,768.17	\$0.00	\$0.00	\$5,492,768.83	8.14%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,979,537.00	\$441,773.75	\$486,768.17	\$0.00	\$0.00	\$5,492,768.83	8.14%

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	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	\$13,502.43	\$22,504.05	\$0.00	\$0.00	\$94,516.95	19.23%
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	\$16,318.95	\$25,104.58	\$0.00	\$0.00	\$103,667.42	19.50%
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	\$0.00	\$50.98	\$150.00	\$0.00	\$20,799.02	0.96%
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	\$60.09	\$9,050.09	\$0.00	\$0.00	\$44,949.91	16.76%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$13,211.10	\$14,921.10	\$6,012.44	\$0.00	\$52,682.46	28.44%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$647.15	\$764.80	\$0.00	\$0.00	\$27,235.20	2.73%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	(\$239.00)	(\$5,645.70)	\$1,914.41	\$0.00	\$50,516.29	-7.98%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$2,728.45	\$2,997.45	\$0.00	\$0.00	\$4,702.55	38.93%
Program 49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$46,229.17	\$69,747.35	\$8,076.85	\$0.00	\$406,319.80	16.07%
Fund 00 GENERAL FUND	\$484,144.00	\$484,144.00	\$46,229.17	\$69,747.35	\$8,076.85	\$0.00	\$406,319.80	16.07%
Location 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$46,229.17	\$69,747.35	\$8,076.85	\$0.00	\$406,319.80	16.07%

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		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	\$1,796.55	\$1,796.55	\$0.00	\$0.00	\$7,553.45	19.21%
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	\$0.00	(\$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	\$1,796.55	\$1,748.55	\$0.00	\$0.00	\$90,648.45	1.89%
Fund	00 GENERAL FUND	\$92,397.00	\$92,397.00	\$1,796.55	\$1,748.55	\$0.00	\$0.00	\$90,648.45	1.89%
Location	88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$1,796.55	\$1,748.55	\$0.00	\$0.00	\$90,648.45	1.89%

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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	\$494.63	\$0.00	\$15,705.37	3.05%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$210.00	\$210.00	\$0.00	\$0.00	\$19,170.00	1.08%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$127,233.00	\$127,233.00	\$12,352.29	\$14,954.82	\$0.00	\$0.00	\$112,278.18	11.75%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$1,416.24	\$3,085.38	\$0.00	\$0.00	\$14,914.62	17.14%
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	\$160.00	\$160.00	\$0.00	\$0.00	\$19,640.00	0.81%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$302,486.00	\$10,138.53	\$18,410.20	\$2,640.34	\$0.00	\$281,435.46	6.96%
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	\$20,192.31	\$33,653.85	\$0.00	\$0.00	\$141,346.15	19.23%
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	\$9,940.15	\$13,174.18	\$0.00	\$0.00	\$69,125.82	16.01%
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	\$18.00	\$18.00	\$0.00	\$0.00	\$1,982.00	0.90%
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	\$858.80	\$1,422.30	\$0.00	\$0.00	\$8,977.70	13.68%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$0.00	\$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	\$12,692.31	\$21,153.85	\$0.00	\$0.00	\$88,846.15	19.23%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$17,448.75	\$23,286.07	\$0.00	\$0.00	\$129,517.93	15.24%
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	\$0.00	\$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	\$0.00	\$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	\$61,150.32	\$93,803.01	\$0.00	\$0.00	\$488,050.99	16.12%
30 MAINTENANCE								

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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	\$71,288.85	\$112,213.21	\$2,640.34	\$0.00	\$770,736.45	12.97%
Location	90 CENTRAL OFFICE	\$885,590.00	\$885,590.00	\$71,288.85	\$112,213.21	\$2,640.34	\$0.00	\$770,736.45	12.97%

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00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$370.08	\$370.08	\$0.00	\$0.00	\$2,829.92	11.57%
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	\$0.00	(\$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	\$370.08	(\$79.92)	\$0.00	\$0.00	\$98,029.92	-0.08%
Fund	00 GENERAL FUND	\$97,950.00	\$97,950.00	\$370.08	(\$79.92)	\$0.00	\$0.00	\$98,029.92	-0.08%
Location	91 BOARD OF EDUCATION	\$97,950.00	\$97,950.00	\$370.08	(\$79.92)	\$0.00	\$0.00	\$98,029.92	-0.08%

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Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$1,316,227.11	\$1,635,513.17	\$248,317.61	\$0.00	\$22,028,960.22	7.88%