

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Sept. 16

10/03/2016 11:07:57 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	\$969.85	\$969.85	\$0.00	\$0.00	\$8,530.15	10.21%
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	\$590.82	\$590.82	\$400.00	\$0.00	\$5,009.18	16.51%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR		\$8,000.00	\$8,000.00	\$0.00	\$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	\$1,560.67	\$3,660.67	\$400.00	\$0.00	\$46,589.33	8.02%
Fund	00 GENERAL FUND	\$50,650.00	\$50,650.00	\$1,560.67	\$3,660.67	\$400.00	\$0.00	\$46,589.33	8.02%
Location	10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$1,560.67	\$3,660.67	\$400.00	\$0.00	\$46,589.33	8.02%

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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	\$756.84	\$756.84	\$0.00	\$0.00	\$31,443.16	2.35%
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	\$1,496.00	\$1,496.00	\$0.00	\$0.00	\$14,004.00	9.65%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$2,252.84	\$2,252.84	\$2,723.91	\$0.00	\$56,723.25	8.07%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$19,359.21	\$0.00	\$0.00	\$135,640.79	12.49%
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	\$12,906.14	\$19,359.21	\$1,173.73	\$0.00	\$136,462.06	13.08%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$296.13	\$296.13	\$4,048.83	\$0.00	\$2,119.04	67.22%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$37.74	\$37.74	\$4,612.67	\$0.00	\$1,140.59	80.30%
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	\$333.87	\$333.87	\$9,314.96	\$0.00	\$3,233.17	74.90%
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	\$6,258.10	\$9,387.15	\$0.00	\$0.00	\$74,112.85	11.24%
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	\$6,258.10	\$9,387.15	\$837.33	\$0.00	\$74,175.52	12.11%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$11,916.99	\$0.00	\$0.00	\$93,363.01	11.32%

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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	\$7,944.66	\$11,916.99	\$446.53	\$0.00	\$93,937.48	11.63%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$9,467.91	\$0.00	\$0.00	\$73,032.09	11.48%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$0.00	\$1,486.10	\$0.00	\$266.90	84.77%
Program 10 ART	\$84,253.00	\$84,253.00	\$6,311.94	\$9,467.91	\$1,486.10	\$0.00	\$73,298.99	13.00%
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	\$1,928.11	\$2,850.18	\$0.00	\$0.00	\$17,949.82	13.70%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,928.11	\$2,850.18	\$0.00	\$0.00	\$17,949.82	13.70%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$35,117.39	\$0.00	\$0.00	\$95,318.61	26.92%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,650.66	\$4,997.72	\$0.00	\$0.00	\$22,702.28	18.04%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$282.00	\$282.00	\$0.00	\$0.00	\$1,058.00	21.04%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$0.00	\$0.00	\$1,900.00	5.00%
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	\$13,066.20	\$40,497.11	\$32.97	\$0.00	\$123,695.92	24.68%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$11,321.60	\$33,979.92	\$0.00	\$0.00	\$114,020.08	22.96%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$11,012.82	\$11,655.17	\$0.00	\$0.00	\$33,344.83	25.90%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$478.30	\$5,388.67	\$2,117.75	\$0.00	\$4,993.58	60.05%
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	\$2,012.00	\$2,012.00	\$0.00	\$0.00	\$7,988.00	20.12%
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	\$264.39	\$264.39	\$228.33	\$0.00	\$4,307.28	10.27%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$0.00	\$25.90	\$306.01	\$0.00	\$13,668.09	2.37%
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	\$2,301.19	\$2,301.19	\$0.00	\$0.00	\$30,998.81	6.91%
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	\$575.00	\$0.00	\$3,225.00	15.13%
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	\$27,390.30	\$61,023.49	\$6,427.09	\$0.00	\$229,644.42	22.70%
	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	\$870,500.00	\$69,737.12	\$104,605.68	\$0.00	\$0.00	\$765,894.32	12.02%
Program	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$69,737.12	\$104,605.68	\$0.00	\$0.00	\$765,894.32	12.02%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,866,649.00	\$148,129.28	\$261,694.43	\$24,148.37	\$0.00	\$1,580,806.20	15.45%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,866,649.00	\$148,129.28	\$261,694.43	\$24,148.37	\$0.00	\$1,580,806.20	15.45%

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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	\$2,641.80	\$2,641.80	\$0.00	\$0.00	\$29,558.20	8.20%
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	\$1,806.77	\$1,806.77	\$4,964.17	\$0.00	\$2,229.06	75.23%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$1,166.00	\$1,166.00	\$0.00	\$0.00	\$14,459.00	7.46%
Program 00 GENERAL	\$61,825.00	\$61,825.00	\$5,614.57	\$5,614.57	\$4,964.17	\$0.00	\$51,246.26	17.11%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$24,257.04	\$0.00	\$0.00	\$185,742.96	11.55%
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	\$210,250.00	\$16,171.36	\$24,257.04	\$0.00	\$0.00	\$185,992.96	11.54%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$171.78	\$171.78	\$867.58	\$0.00	\$6,339.64	14.09%
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	\$171.78	\$171.78	\$2,137.91	\$0.00	\$9,227.31	20.02%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$0.00	\$0.00	\$873.75	\$0.00	\$51.25	94.46%
Program 04 SOCIAL STUDIES	\$925.00	\$925.00	\$0.00	\$0.00	\$873.75	\$0.00	\$51.25	94.46%
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	\$513.13	\$0.00	\$136.87	78.94%
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	\$513.13	\$0.00	\$136.87	78.94%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$4,813.86	\$7,220.79	\$0.00	\$0.00	\$55,529.21	11.51%
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	\$4,813.86	\$7,220.79	\$791.65	\$0.00	\$55,562.56	12.60%

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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	\$8,668.70	\$13,003.05	\$0.00	\$0.00	\$101,696.95	11.34%
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	\$534.30	\$534.30	\$469.99	\$0.00	\$467.71	68.23%
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	\$9,203.00	\$13,537.35	\$469.99	\$0.00	\$102,524.66	12.02%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$11,093.88	\$0.00	\$0.00	\$71,706.12	13.40%
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	\$7,395.92	\$11,093.88	\$0.00	\$0.00	\$73,966.12	13.04%
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	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$13,400.00	9.46%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$13,400.00	9.46%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$35,117.39	\$0.00	\$0.00	\$95,318.61	26.92%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,917.22	\$5,670.00	\$0.00	\$0.00	\$26,930.00	17.39%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$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 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$128.22	\$0.00	\$2,371.78	5.13%
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	\$12,950.76	\$40,975.39	\$128.22	\$0.00	\$127,962.39	24.31%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$11,113.60	\$33,361.92	\$0.00	\$0.00	\$113,138.08	22.77%
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	\$7,214.02	\$7,710.56	\$0.00	\$0.00	\$37,289.44	17.13%
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	\$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	\$100.00	\$100.00	\$0.00	\$0.00	\$8,400.00	1.18%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$0.00	\$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	\$0.00	\$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	\$2,607.03	\$4,112.07	\$3,950.75	\$0.00	\$26,137.18	23.58%
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	\$1,010.15	\$1,010.15	\$0.00	\$0.00	\$4,689.85	17.72%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$4,000.00	\$4,000.00	\$389.13	\$389.13	\$228.33	\$0.00	\$3,382.54	15.44%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$1,157.80	\$1,157.80	\$232.90	\$0.00	\$10,309.30	11.89%
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	\$160.13	\$160.13	\$0.00	\$0.00	\$16,639.87	0.95%
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	\$23,751.86	\$49,793.35	\$9,688.68	\$0.00	\$245,117.97	19.53%
	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	\$1,103,500.00	\$84,711.32	\$127,066.98	\$0.00	\$0.00	\$976,433.02	11.51%
Program	42 ELEMENTARY	\$1,148,500.00	\$1,103,500.00	\$84,711.32	\$127,066.98	\$0.00	\$0.00	\$976,433.02	11.51%
Fund	00 GENERAL FUND	\$2,177,095.00	\$2,149,095.00	\$166,184.43	\$281,131.13	\$21,679.70	\$0.00	\$1,846,284.17	14.28%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,149,095.00	\$166,184.43	\$281,131.13	\$21,679.70	\$0.00	\$1,846,284.17	14.28%

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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	\$458.78	\$540.31	\$919.38	\$0.00	\$14,540.31	9.12%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,554.00	\$1,554.00	\$0.00	\$0.00	\$12,946.00	10.72%
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	\$2,012.78	\$2,094.31	\$919.38	\$0.00	\$32,486.31	8.49%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$56,469.64	\$82,325.02	\$0.00	\$0.00	\$617,174.98	11.77%
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	\$711,660.00	\$56,469.64	\$82,325.02	\$0.00	\$0.00	\$629,334.98	11.57%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$110,900.00	\$7,683.50	\$11,525.25	\$0.00	\$0.00	\$99,374.75	10.39%
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	\$111,693.00	\$7,683.50	\$11,525.25	\$0.00	\$0.00	\$100,167.75	10.32%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$351,380.00	\$27,200.56	\$40,800.84	\$0.00	\$0.00	\$310,579.16	11.61%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$0.00	\$0.00	\$129.99	\$0.00	\$726.01	15.19%
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	\$174.00	\$174.00	\$41.49	\$0.00	\$833.51	20.54%
Program 05 MATHEMATICS	\$411,285.00	\$353,285.00	\$27,374.56	\$40,974.84	\$171.48	\$0.00	\$312,138.68	11.65%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$25,789.65	\$0.00	\$0.00	\$190,910.35	11.90%
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	\$17,193.10	\$25,789.65	\$0.00	\$0.00	\$195,610.35	11.65%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$6,493.17	\$0.00	\$0.00	\$49,806.83	11.53%
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	\$72.33	\$72.33	\$38.60	\$0.00	\$689.07	13.87%
Program 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,401.11	\$6,565.50	\$38.60	\$0.00	\$50,495.90	11.57%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$90,200.00	\$134,200.00	\$10,341.58	\$15,512.37	\$0.00	\$0.00	\$118,687.63	11.56%
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	\$136,200.00	\$10,341.58	\$15,512.37	\$0.00	\$0.00	\$120,687.63	11.39%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$7,948.29	\$0.00	\$0.00	\$61,051.71	11.52%
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	\$437.00	\$0.00	\$1,218.00	26.40%
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	\$5,298.86	\$7,948.29	\$437.00	\$0.00	\$63,118.71	11.73%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$9,467.91	\$0.00	\$0.00	\$73,032.09	11.48%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$359.38	\$0.00	\$0.00	\$2,640.62	11.98%
Program 10 ART	\$85,500.00	\$85,500.00	\$6,311.94	\$9,827.29	\$0.00	\$0.00	\$75,672.71	11.49%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$58,100.00	3.17%
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	\$485.00	\$485.00	\$347.50	\$0.00	\$957.50	46.51%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,553.00	\$2,385.00	\$2,385.00	\$347.50	\$0.00	\$65,820.50	3.99%
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	\$340.54	\$510.81	\$0.00	\$0.00	\$41,989.19	1.20%
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	\$90.00	\$90.00	\$0.00	\$0.00	\$7,910.00	1.13%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$126.28	\$315.28	\$0.00	\$0.00	\$2,884.72	9.85%
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	\$250.00	\$250.00	\$0.00	\$0.00	\$450.00	35.71%
Program 17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$806.82	\$1,166.09	\$0.00	\$0.00	\$65,553.91	1.75%
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	\$1,928.11	\$2,850.18	\$0.00	\$0.00	\$17,949.82	13.70%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,928.11	\$2,850.18	\$0.00	\$0.00	\$17,949.82	13.70%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$22,528.71	\$0.00	\$0.00	\$145,171.29	13.43%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,889.36	\$5,458.52	\$0.00	\$0.00	\$25,041.48	17.90%
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	\$121.78	\$121.78	\$0.00	\$0.00	\$246.22	33.09%
Program 21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$18,030.28	\$28,109.01	\$61.00	\$0.00	\$171,763.99	14.09%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$69,032.32	\$0.00	\$0.00	\$187,373.68	26.92%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$3,015.40	\$5,861.72	\$0.00	\$0.00	\$27,838.28	17.39%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$1,610.07	\$1,610.07	\$0.00	\$0.00	\$14,389.93	10.06%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$900.00	\$900.00	\$224.85	\$224.85	\$0.00	\$0.00	\$675.15	24.98%
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	\$800.00	\$800.00	\$0.00	\$0.00	\$775.00	50.79%
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	\$675.00	\$0.00	\$0.00	\$165.00	80.36%
Program 26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$25,373.84	\$78,203.96	\$0.00	\$0.00	\$237,017.04	24.81%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$14,774.40	\$44,350.80	\$0.00	\$0.00	\$149,649.20	22.86%
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	\$12,383.75	\$15,034.47	\$0.00	\$0.00	\$44,965.53	25.06%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$4,332.60	\$5,075.82	\$3,381.75	\$0.00	\$23,542.43	26.43%
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	\$1,521.08	\$1,521.08	\$0.00	\$0.00	\$8,478.92	15.21%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$431.27	\$725.05	\$212.75	\$0.00	\$5,862.20	13.79%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$256.00	\$256.00	\$474.61	\$0.00	\$11,269.39	6.09%
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	\$3,372.36	\$3,372.36	\$0.00	\$0.00	\$52,627.64	6.02%
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	\$294.94	\$294.94	\$303.40	\$0.00	\$2,601.66	18.70%
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	\$37,366.40	\$72,421.77	\$4,372.51	\$0.00	\$333,905.72	18.70%
	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	\$2,924,741.00	\$222,977.52	\$387,698.53	\$6,347.47	\$0.00	\$2,530,695.00	13.39%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,924,741.00	\$222,977.52	\$387,698.53	\$6,347.47	\$0.00	\$2,530,695.00	13.39%

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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	\$75.00	\$75.00	\$0.00	\$0.00	\$2,775.00	2.63%
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	\$537.21	\$746.35	\$600.93	\$0.00	\$13,652.72	8.98%
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	\$612.21	\$821.35	\$600.93	\$0.00	\$22,427.72	5.96%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$42,104.94	\$0.00	\$0.00	\$327,990.06	11.38%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$83.40	\$83.40	\$1,623.80	\$0.00	\$198.80	89.57%
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	\$28,153.36	\$42,188.34	\$1,623.80	\$0.00	\$328,188.86	11.78%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$38,429.82	\$0.00	\$0.00	\$295,219.18	11.52%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,460.00	\$1,214.94	\$128.00	\$128.00	\$0.00	\$0.00	\$1,086.94	10.54%
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	\$25,747.88	\$38,557.82	\$827.06	\$0.00	\$296,306.12	11.73%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,495.06	\$26,242.59	\$0.00	\$0.00	\$178,102.41	12.84%
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	\$17,495.06	\$26,242.59	\$0.00	\$0.00	\$181,387.41	12.64%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$30,311.62	\$41,399.70	\$0.00	\$0.00	\$285,740.30	12.66%
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	\$19.20	\$19.20	\$950.52	\$0.00	\$11,830.28	7.58%
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	\$30,330.82	\$41,418.90	\$950.52	\$0.00	\$299,970.58	12.38%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$210,000.00	\$12,986.52	\$19,479.78	\$0.00	\$0.00	\$190,520.22	9.28%
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	\$12,986.52	\$19,479.78	\$0.00	\$0.00	\$191,440.22	9.24%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$17,751.21	\$0.00	\$0.00	\$114,423.79	13.43%
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	\$186.73	\$0.00	\$2,048.27	8.35%
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	\$11,834.14	\$17,751.21	\$186.73	\$0.00	\$117,572.06	13.24%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$9,387.15	\$0.00	\$0.00	\$72,112.85	11.52%
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	\$5,240.00	\$5,240.00	\$0.00	\$0.00	\$1,960.00	72.78%
Program 09 MUSIC	\$101,370.00	\$101,370.00	\$11,498.10	\$14,627.15	\$0.00	\$0.00	\$86,742.85	14.43%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$9,467.91	\$0.00	\$0.00	\$73,032.09	11.48%
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	\$15.65	\$15.65	\$488.74	\$0.00	\$3,421.61	12.85%
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	\$6,327.59	\$9,483.56	\$488.74	\$0.00	\$77,153.70	11.45%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$6,376.80	\$0.00	\$0.00	\$40,359.20	13.64%
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	\$2,070.55	\$0.00	\$3,429.45	37.65%
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	\$4,251.20	\$6,376.80	\$2,070.55	\$0.00	\$46,263.65	15.44%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$8,675.91	\$0.00	\$0.00	\$67,015.09	11.46%

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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	\$5,783.94	\$8,675.91	\$4,000.00	\$0.00	\$72,085.09	14.95%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$13,588.32	\$0.00	\$0.00	\$96,231.68	12.37%
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	\$9,058.88	\$13,588.32	\$0.00	\$0.00	\$101,355.68	11.82%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,635.06	\$1,635.06	\$0.00	\$0.00	\$13,364.94	10.90%
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	\$1,635.06	\$1,635.06	\$0.00	\$0.00	\$14,239.94	10.30%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$532.00	\$798.00	\$0.00	\$0.00	\$123,915.00	0.64%
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	\$600.00	\$600.00	\$0.00	\$0.00	\$24,400.00	2.40%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$421.43	\$421.43	\$0.00	\$0.00	\$33,578.57	1.24%
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	\$661.65	\$661.65	\$0.00	\$0.00	\$32,838.35	1.98%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$5,250.00	\$5,250.00	\$0.00	\$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	\$492.90	\$492.90	\$3,154.65	\$0.00	\$4,852.45	42.91%
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	\$25.00	\$25.00	\$0.00	\$0.00	\$875.00	2.78%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$480.00	\$480.00	\$0.00	\$0.00	\$4,770.00	9.14%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$248,613.00	\$3,212.98	\$11,288.98	\$3,154.65	\$0.00	\$234,169.37	5.81%
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	\$11,179.54	\$16,769.31	\$0.00	\$0.00	\$117,110.69	12.53%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,987.36	\$5,806.96	\$0.00	\$0.00	\$27,441.04	17.47%
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	\$14,166.90	\$22,576.27	\$0.00	\$0.00	\$146,701.73	13.34%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,399.30	\$71,397.55	\$0.00	\$0.00	\$193,793.45	26.92%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$2,121.24	\$0.00	\$0.00	\$13,434.76	13.64%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,755.30	\$11,028.44	\$0.00	\$0.00	\$51,146.56	17.74%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$13,530.00	9.80%
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	\$3,325.00	\$3,325.00	\$0.00	\$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	\$1,000.00	\$1,061.19	\$0.00	\$0.00	\$2,938.81	26.53%
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	\$130.00	\$130.00	\$0.00	\$0.00	\$1,570.00	7.65%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$6,000.00	\$5,034.00	\$5,212.00	\$0.00	\$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	\$38,527.76	\$95,745.42	\$0.00	\$0.00	\$284,076.58	25.21%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$15,971.40	\$45,687.96	\$0.00	\$0.00	\$166,657.04	21.52%
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	\$37,753.90	\$41,870.97	\$0.00	\$0.00	\$98,129.03	29.91%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$920.30	\$5,074.82	\$6,214.79	\$0.00	\$21,210.39	34.74%
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	\$152.19	\$152.19	\$0.00	\$0.00	\$30,847.81	0.49%
1-00-55-30-2600-03-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$1,662.66	\$1,662.66	\$0.00	\$0.00	\$8,337.34	16.63%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$1,731.92	\$2,387.89	\$0.00	\$0.00	\$7,112.11	25.14%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$596.40	\$829.92	\$232.90	\$0.00	\$12,187.18	8.02%
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	\$5,125.04	\$5,125.04	\$0.00	\$0.00	\$66,874.96	7.12%
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	\$979.63	\$979.63	\$988.00	\$0.00	\$1,032.37	65.59%
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	\$64,893.44	\$104,542.33	\$7,435.69	\$0.00	\$434,761.98	20.48%
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	\$6,224.00	\$9,336.00	\$0.00	\$0.00	\$52,164.00	15.18%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$3,774.25	\$4,487.25	\$0.00	\$0.00	\$29,937.75	13.03%
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	\$9,998.25	\$13,823.25	\$0.00	\$0.00	\$86,126.75	13.83%
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	\$296,514.09	\$488,823.04	\$21,338.67	\$0.00	\$3,046,970.29	14.34%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,557,132.00	\$296,514.09	\$488,823.04	\$21,338.67	\$0.00	\$3,046,970.29	14.34%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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	\$1,047.84	\$1,678.32	\$0.00	\$0.00	\$9,696.68	14.75%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$20,151.98	\$63,277.42	\$0.00	\$0.00	\$188,822.58	25.10%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,331.33	\$3,437.07	\$0.00	\$0.00	\$28,562.93	10.74%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$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	\$1,560.82	\$3,836.39	\$0.00	\$0.00	\$11,163.61	25.58%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$4,461.08	\$6,154.22	\$0.00	\$0.00	\$17,845.78	25.64%
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	\$5,758.22	\$9,782.00	\$1,726.13	\$0.00	\$18,191.87	38.75%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$115.96	\$829.05	\$104.94	\$0.00	\$1,066.01	46.70%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$922.00	\$650.40	\$0.00	\$1,427.60	52.41%
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	\$578.09	\$763.12	\$0.00	\$0.00	\$1,436.88	34.69%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,500.00	\$260.20	\$260.20	\$0.00	\$0.00	\$5,239.80	4.73%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$789.50	\$849.95	\$0.00	\$0.00	\$1,650.05	34.00%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$4,700.00	\$1,100.52	\$1,690.20	\$0.00	\$0.00	\$3,009.80	35.96%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$81,805.00	\$81,805.00	\$6,192.00	\$18,584.28	\$0.00	\$0.00	\$63,220.72	22.72%
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	\$44,647.54	\$122,876.22	\$2,481.47	\$0.00	\$351,822.31	26.27%
Fund 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$44,647.54	\$122,876.22	\$2,481.47	\$0.00	\$351,822.31	26.27%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$44,647.54	\$122,876.22	\$2,481.47	\$0.00	\$351,822.31	26.27%

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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	\$57,780.08	\$86,670.12	\$0.00	\$0.00	\$718,329.88	10.77%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$1,258.32	\$0.00	\$0.00	\$10,491.68	10.71%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$53,113.93	\$70,131.49	\$0.00	\$0.00	\$512,768.51	12.03%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$8,105.79	\$8,374.40	\$0.00	\$0.00	\$71,625.60	10.47%
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	\$154.44	\$205.34	\$3,906.42	\$0.00	\$5,888.24	41.12%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$106.00	\$106.00	\$494.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$146.89	\$0.00	\$453.11	24.48%
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	\$0.00	\$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	\$10,078.22	\$35,192.62	\$0.00	\$0.00	\$95,402.38	26.95%
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	\$6,530.30	\$19,532.37	\$0.00	\$0.00	\$64,756.63	23.17%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$1,449.16	\$1,449.16	\$0.00	\$0.00	\$6,550.84	18.11%
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	\$138,156.80	\$227,919.82	\$4,780.41	\$0.00	\$1,514,633.77	13.32%
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	\$5,683.12	\$6,983.12	\$0.00	\$0.00	\$60,016.88	10.42%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$319,500.00	\$316.00	\$2,644.00	\$0.00	\$0.00	\$316,856.00	0.83%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,320,000.00	\$143,710.64	\$219,225.29	\$807,286.98	\$0.00	\$293,487.73	77.77%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$3,013.50	\$62,225.81	\$0.00	\$0.00	\$2,774.19	95.73%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$600.00	\$600.00	\$0.00	\$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	\$11,127.74	\$16,691.61	\$0.00	\$0.00	\$129,908.39	11.39%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$35.08	\$35.08	\$0.00	\$0.00	\$289.92	10.79%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,613.00	\$17,585.68	\$26,378.52	\$0.00	\$0.00	\$204,234.48	11.44%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$9,125.00	\$9,438.00	\$0.00	\$0.00	\$95,562.00	8.99%
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	\$274,003.00	\$12,794.04	\$19,191.06	\$0.00	\$0.00	\$254,811.94	7.00%
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	\$129.85	\$0.00	\$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	\$2,559,741.00	\$203,390.80	\$363,174.41	\$810,578.27	\$0.00	\$1,385,988.32	45.85%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$65,809.30	\$100,871.38	\$291,779.31	\$0.00	\$261,099.31	60.06%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$65,809.30	\$100,871.38	\$291,779.31	\$0.00	\$261,099.31	60.06%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$119,853.00	\$8,627.04	\$12,940.56	\$0.00	\$0.00	\$106,912.44	10.80%
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	\$743.97	\$0.00	(\$743.97)	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$138,853.00	\$8,627.04	\$12,940.56	\$743.97	\$0.00	\$125,168.47	9.86%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,101,678.00	\$415,983.94	\$704,906.17	\$1,107,881.96	\$0.00	\$3,288,889.87	35.35%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,101,678.00	\$415,983.94	\$704,906.17	\$1,107,881.96	\$0.00	\$3,288,889.87	35.35%

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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	\$17,234.08	\$26,263.17	\$0.00	\$0.00	\$198,979.83	11.66%
	1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$900.00	\$1,800.00	\$0.00	\$0.00	\$7,600.00	19.15%
	1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$325.00	\$325.00	\$0.00	\$0.00	\$913.00	26.25%
	1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$0.00	\$0.00	\$511.84	\$0.00	\$0.16	99.99%
	1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$7,255.00	\$7,255.00	\$0.00	\$0.00	\$1,433.30	\$0.00	\$5,821.70	19.76%
	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	\$591.00	\$0.00	\$0.00	\$409.00	59.10%
Program	22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,656.08	\$28,979.17	\$1,945.14	\$0.00	\$215,123.69	12.57%
Fund	00 GENERAL FUND	\$246,048.00	\$246,048.00	\$18,656.08	\$28,979.17	\$1,945.14	\$0.00	\$215,123.69	12.57%
Location	78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,656.08	\$28,979.17	\$1,945.14	\$0.00	\$215,123.69	12.57%

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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	\$1,212.50	\$1,212.50	\$0.00	\$0.00	\$10,787.50	10.10%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$67.44	\$1,012.08	\$0.00	\$0.00	\$18,987.92	5.06%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$60,050.00	3.15%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$2,318.19	\$0.00	\$0.00	\$15,181.81	13.25%
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	\$1,692.36	\$2,538.54	\$0.00	\$0.00	\$19,861.46	11.33%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$534,500.00	\$534,500.00	\$6,467.76	\$31,539.31	\$0.00	\$0.00	\$502,960.69	5.90%
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	\$19,392.14	\$29,088.21	\$0.00	\$0.00	\$223,497.79	11.52%
Program 21 PUPIL SERVICES	\$252,586.00	\$252,586.00	\$19,392.14	\$29,088.21	\$0.00	\$0.00	\$223,497.79	11.52%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$0.00	\$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	\$0.00	\$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	\$2,535.46	\$6,682.34	\$0.00	\$0.00	\$57,817.66	10.36%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$0.00	\$18,921.17	\$0.00	\$0.00	\$177,074.83	9.65%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$2,535.46	\$115,956.04	\$0.00	\$0.00	\$966,805.96	10.71%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$564,985.86	\$812,089.09	\$0.00	\$0.00	\$2,265,012.91	26.39%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$246,889.00	\$17,430.01	\$42,113.79	\$0.00	\$0.00	\$204,775.21	17.06%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$14,624.14	\$28,598.02	\$0.00	\$0.00	\$192,599.98	12.93%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$150,000.00	\$11,822.12	\$32,970.21	\$0.00	\$0.00	\$117,029.79	21.98%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$13,969.57	\$13,969.57	\$0.00	\$0.00	\$16,030.43	46.57%
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	\$64,528.54	\$94,172.53	\$0.00	\$0.00	\$250,827.47	27.30%

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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	\$687,360.24	\$1,023,913.21	\$0.00	\$0.00	\$3,076,275.79	24.97%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$20,127.51	\$22,154.51	\$0.00	\$0.00	(\$22,154.51)	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	\$20,127.51	\$22,154.51	\$0.00	\$0.00	(\$12,654.51)	233.21%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,979,537.00	\$735,883.11	\$1,222,651.28	\$0.00	\$0.00	\$4,756,885.72	20.45%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,979,537.00	\$735,883.11	\$1,222,651.28	\$0.00	\$0.00	\$4,756,885.72	20.45%

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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	\$9,001.62	\$31,505.67	\$0.00	\$0.00	\$85,515.33	26.92%
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	\$11,107.83	\$36,212.41	\$0.00	\$0.00	\$92,559.59	28.12%
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	\$125.00	\$175.98	\$150.00	\$0.00	\$20,674.02	1.55%
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	\$9,114.40	\$18,164.49	\$0.00	\$0.00	\$35,835.51	33.64%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$8,575.57	\$23,496.67	\$4,817.27	\$0.00	\$45,302.06	38.46%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$478.65	\$1,243.45	\$4,646.48	\$0.00	\$22,110.07	21.04%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$0.00	(\$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	\$269.00	\$3,266.45	\$0.00	\$0.00	\$4,433.55	42.42%
Program 49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$38,672.07	\$108,419.42	\$11,528.16	\$0.00	\$364,196.42	24.78%
Fund 00 GENERAL FUND	\$484,144.00	\$484,144.00	\$38,672.07	\$108,419.42	\$11,528.16	\$0.00	\$364,196.42	24.78%
Location 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$38,672.07	\$108,419.42	\$11,528.16	\$0.00	\$364,196.42	24.78%

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00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$74,380.00	\$74,380.00	\$1,268.24	\$1,268.24	\$0.00	\$0.00	\$73,111.76	1.71%
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	\$2,800.00	\$4,596.55	\$0.00	\$0.00	\$4,753.45	49.16%
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	\$4,068.24	\$5,816.79	\$0.00	\$0.00	\$86,580.21	6.30%
Fund 00 GENERAL FUND	\$92,397.00	\$92,397.00	\$4,068.24	\$5,816.79	\$0.00	\$0.00	\$86,580.21	6.30%
Location 88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$4,068.24	\$5,816.79	\$0.00	\$0.00	\$86,580.21	6.30%

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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	\$1,741.13	\$1,741.13	\$404.58	\$0.00	\$70,899.29	2.94%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$272.13	\$272.13	\$494.63	\$0.00	\$15,433.24	4.73%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$210.00	\$2,379.45	\$0.00	\$16,790.55	13.36%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$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	\$9,749.76	\$24,704.58	\$0.00	\$0.00	\$102,528.42	19.42%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$438.36	\$3,523.74	\$0.00	\$0.00	\$14,476.26	19.58%
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	\$354.01	\$354.01	\$0.00	\$0.00	\$1,795.99	16.47%
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	\$579.96	\$739.96	\$1,073.00	\$0.00	\$17,987.04	9.16%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$302,486.00	\$13,135.35	\$31,545.55	\$4,351.66	\$0.00	\$266,588.79	11.87%
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	\$47,115.39	\$0.00	\$0.00	\$127,884.61	26.92%
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	\$6,568.56	\$19,742.74	\$0.00	\$0.00	\$62,557.26	23.99%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$5,250.00	27.59%
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	\$38.00	\$56.00	\$0.00	\$0.00	\$1,944.00	2.80%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$107.13	\$107.13	\$0.00	\$0.00	\$7,892.87	1.34%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$1,356.49	\$2,778.79	\$0.00	\$0.00	\$7,621.21	26.72%
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	\$8,461.54	\$29,615.39	\$0.00	\$0.00	\$80,384.61	26.92%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,632.50	\$34,918.57	\$0.00	\$0.00	\$117,885.43	22.85%
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	\$45.31	\$337.07	\$0.00	\$0.00	\$662.93	33.71%
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	\$245.97	\$245.97	\$0.00	\$0.00	\$7,754.03	3.07%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$43,917.04	\$137,720.05	\$0.00	\$0.00	\$444,133.95	23.67%
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	\$57,052.39	\$169,265.60	\$4,351.66	\$0.00	\$711,972.74	19.60%
Location	90 CENTRAL OFFICE	\$885,590.00	\$885,590.00	\$57,052.39	\$169,265.60	\$4,351.66	\$0.00	\$711,972.74	19.60%

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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	\$323.82	\$693.90	\$0.00	\$0.00	\$2,506.10	21.68%
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	\$4,655.00	\$4,205.00	\$0.00	\$0.00	\$14,295.00	22.73%
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	\$164.95	\$164.95	\$0.00	\$0.00	\$335.05	32.99%
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	\$2,616.60	\$2,616.60	\$0.00	\$0.00	\$383.40	87.22%
Program	27 DISTRICT MANAGEMENT	\$97,950.00	\$97,950.00	\$7,760.37	\$7,680.45	\$0.00	\$0.00	\$90,269.55	7.84%
Fund	00 GENERAL FUND	\$97,950.00	\$97,950.00	\$7,760.37	\$7,680.45	\$0.00	\$0.00	\$90,269.55	7.84%
Location	91 BOARD OF EDUCATION	\$97,950.00	\$97,950.00	\$7,760.37	\$7,680.45	\$0.00	\$0.00	\$90,269.55	7.84%

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Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$2,158,089.73	\$3,793,602.90	\$1,202,102.60	\$0.00	\$18,917,085.50	20.89%