

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

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	\$568.01	\$2,210.04	\$0.00	\$0.00	\$7,289.96	23.26%
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	\$575.00	\$575.00	\$0.00	\$0.00	(\$225.00)	164.29%
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	\$167.27	\$758.09	\$0.00	\$0.00	\$5,241.91	12.63%
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	\$1,310.28	\$5,643.13	\$0.00	\$0.00	\$45,006.87	11.14%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$1,310.28	\$5,643.13	\$0.00	\$0.00	\$45,006.87	11.14%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$1,310.28	\$5,643.13	\$0.00	\$0.00	\$45,006.87	11.14%

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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	\$1,520.82	\$3,691.38	\$0.00	\$0.00	\$28,508.62	11.46%
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	\$112.00	\$2,821.93	\$600.36	\$0.00	\$5,577.71	38.03%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,452.00	\$4,273.50	\$0.00	\$0.00	\$11,226.50	27.57%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$3,084.82	\$10,786.81	\$600.36	\$0.00	\$50,312.83	18.46%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$45,171.49	\$0.00	\$0.00	\$109,828.51	29.14%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$0.00	\$206.84	\$966.89	\$0.00	\$821.27	58.83%
Program 01 KINDERGARTEN	\$156,995.00	\$156,995.00	\$12,906.14	\$45,378.33	\$966.89	\$0.00	\$110,649.78	29.52%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$750.85	\$2,796.17	\$1,895.53	\$0.00	\$1,772.30	72.58%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$0.00	\$1,654.59	\$2,631.44	\$0.00	\$1,504.97	74.01%
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	\$653.46	\$0.00	\$0.00	(\$26.46)	104.22%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,882.00	\$12,882.00	\$750.85	\$5,104.22	\$4,526.97	\$0.00	\$3,250.81	74.76%
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	\$182.47	\$1,162.29	\$18.58	\$0.00	\$16.13	98.65%
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	\$182.47	\$1,162.29	\$18.58	\$0.00	\$16.13	98.65%
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	\$21,903.35	\$0.00	\$0.00	\$61,596.65	26.23%
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	\$21,903.35	\$837.33	\$0.00	\$61,659.32	26.94%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$27,806.31	\$0.00	\$0.00	\$77,473.69	26.41%

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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	\$100.00	\$446.53	\$0.00	\$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	\$8,044.66	\$28,252.84	\$0.00	\$0.00	\$78,048.16	26.58%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$22,091.79	\$0.00	\$0.00	\$60,408.21	26.78%
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	\$22,091.79	\$1,486.10	\$0.00	\$60,675.11	27.98%
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	\$1,900.12	\$6,650.42	\$0.00	\$0.00	\$14,149.58	31.97%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$6,650.42	\$0.00	\$0.00	\$14,149.58	31.97%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$55,184.47	\$0.00	\$0.00	\$75,251.53	42.31%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,498.86	\$9,995.44	\$0.00	\$0.00	\$17,704.56	36.08%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$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	\$1,900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$32.97	\$10.96	\$0.00	\$1,956.07	2.20%
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	\$14,432.40	\$67,494.88	\$10.96	\$0.00	\$96,720.16	41.11%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$11,321.60	\$56,623.12	\$0.00	\$0.00	\$91,376.88	38.26%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$1,915.93	\$18,949.83	\$0.00	\$0.00	\$26,050.17	42.11%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$0.00	\$5,321.68	\$0.00	\$0.00	(\$521.68)	110.87%
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	\$375.00	\$450.00	\$0.00	\$0.00	\$50.00	90.00%
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	\$1,390.15	\$8,347.74	\$1,787.75	\$0.00	\$2,364.51	81.08%
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	\$6,916.73	\$0.00	\$0.00	\$3,083.27	69.17%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$3,500.00	\$0.00	(\$39.83)	\$0.00	\$0.00	\$3,539.83	-1.14%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$265.20	\$757.92	\$0.00	\$0.00	\$4,042.08	15.79%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$0.00	\$595.61	\$383.44	\$0.00	\$13,020.95	6.99%
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	\$404.60	\$3,932.37	\$0.00	\$0.00	\$29,367.63	11.81%
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	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-3100-01-4312	CAFETERIA EQUIP. REPAIR	\$3,800.00	\$3,800.00	\$0.00	\$2,332.41	\$0.00	\$0.00	\$1,467.59	61.38%
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	\$15,672.48	\$107,908.83	\$2,171.19	\$0.00	\$187,014.98	37.05%
	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	\$244,079.92	\$0.00	\$0.00	\$626,420.08	28.04%
Program	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$69,737.12	\$244,079.92	\$0.00	\$0.00	\$626,420.08	28.04%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,866,649.00	\$139,281.10	\$560,813.68	\$11,156.39	\$0.00	\$1,294,678.93	30.92%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,866,649.00	\$139,281.10	\$560,813.68	\$11,156.39	\$0.00	\$1,294,678.93	30.92%

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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	\$4,308.99	\$10,888.50	\$0.00	\$0.00	\$21,311.50	33.82%
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	\$2,456.88	\$4,812.43	\$0.00	\$1,730.69	80.77%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$484.00	\$2,618.00	\$0.00	\$0.00	\$13,007.00	16.76%
Program 00 GENERAL	\$61,825.00	\$61,825.00	\$4,792.99	\$15,963.38	\$4,812.43	\$0.00	\$41,049.19	33.60%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$56,599.76	\$0.00	\$0.00	\$153,400.24	26.95%
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	\$56,599.76	\$0.00	\$0.00	\$153,650.24	26.92%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$0.00	\$400.13	\$1,816.88	\$0.00	\$5,161.99	30.04%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$0.00	\$0.00	\$1,811.93	\$0.00	\$2,206.07	45.10%
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	\$108.39	\$108.39	\$0.00	\$0.00	\$31.61	77.42%
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	\$108.39	\$508.52	\$3,628.81	\$0.00	\$7,399.67	35.86%
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	\$1,284.58	\$2,063.24	\$39.98	\$0.00	\$171.78	92.45%
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	\$1,284.58	\$2,063.24	\$39.98	\$0.00	\$171.78	92.45%
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	\$16,848.51	\$0.00	\$0.00	\$45,901.49	26.85%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$825.00	\$825.00	\$0.00	\$791.68	\$0.00	\$0.00	\$33.32	95.96%
Program 08 PHYSICAL EDUCATION	\$63,575.00	\$63,575.00	\$4,813.86	\$17,640.19	\$0.00	\$0.00	\$45,934.81	27.75%

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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	\$30,340.45	\$0.00	\$0.00	\$84,359.55	26.45%
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	\$371.99	\$1,004.47	\$0.00	\$0.00	\$467.53	68.24%
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	\$9,040.69	\$31,344.92	\$0.00	\$0.00	\$85,187.08	26.90%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$25,885.72	\$0.00	\$0.00	\$56,914.28	31.26%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$1,143.41	\$0.00	\$1,116.59	50.59%
Program 10 ART	\$85,060.00	\$85,060.00	\$7,395.92	\$25,885.72	\$1,143.41	\$0.00	\$58,030.87	31.78%
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	\$1,470.00	\$4,354.00	\$0.00	\$0.00	\$10,446.00	29.42%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,470.00	\$4,354.00	\$0.00	\$0.00	\$10,446.00	29.42%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$55,184.47	\$0.00	\$0.00	\$75,251.53	42.31%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,835.00	\$11,340.00	\$0.00	\$0.00	\$21,260.00	34.79%
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	\$91.23	\$128.22	\$0.00	\$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	\$12,959.77	\$66,840.69	\$0.00	\$0.00	\$102,225.31	39.54%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$11,113.60	\$55,589.12	\$0.00	\$0.00	\$90,910.88	37.94%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$45,000.00	\$45,000.00	\$44.75	\$10,428.18	\$0.00	\$0.00	\$34,571.82	23.17%
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	\$696.68	\$0.00	\$0.00	\$4,803.32	12.67%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$0.00	\$1,377.04	\$0.00	\$0.00	\$7,122.96	16.20%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$375.00	\$450.00	\$0.00	\$0.00	\$250.00	64.29%
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	\$2,661.17	\$9,361.23	\$3,906.84	\$0.00	\$20,931.93	38.80%
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	\$339.57	\$1,642.24	\$0.00	\$0.00	\$4,057.76	28.81%

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1-00-35-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$771.00	\$0.00	\$0.00	\$3,229.00	19.28%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$896.20	\$2,628.13	\$383.44	\$0.00	\$8,688.43	25.74%
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	\$213.36	\$533.06	\$0.00	\$0.00	\$16,266.94	3.17%
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	\$5,276.70	\$0.00	\$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	\$15,643.65	\$90,294.97	\$4,290.28	\$0.00	\$210,014.75	31.05%
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	\$296,489.62	\$0.00	\$0.00	\$807,010.38	26.87%
Program 42 ELEMENTARY	\$1,148,500.00	\$1,103,500.00	\$84,711.32	\$296,489.62	\$0.00	\$0.00	\$807,010.38	26.87%
Fund 00 GENERAL FUND	\$2,177,095.00	\$2,149,095.00	\$158,392.53	\$607,985.01	\$15,301.79	\$0.00	\$1,525,808.20	29.39%
Location 35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,149,095.00	\$158,392.53	\$607,985.01	\$15,301.79	\$0.00	\$1,525,808.20	29.39%

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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	\$0.00	\$590.24	\$2,508.17	\$0.00	\$12,901.59	19.37%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,512.00	\$4,620.00	\$0.00	\$0.00	\$9,880.00	31.86%
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	\$1,512.00	\$5,210.24	\$2,508.17	\$0.00	\$27,781.59	21.74%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$56,469.64	\$195,264.30	\$0.00	\$0.00	\$504,235.70	27.91%
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	\$667.80	\$0.00	\$3,172.20	17.39%
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	\$195,264.30	\$667.80	\$0.00	\$515,727.90	27.53%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$110,900.00	\$7,683.50	\$26,892.25	\$0.00	\$0.00	\$84,007.75	24.25%
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	\$26,892.25	\$0.00	\$0.00	\$84,800.75	24.08%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$351,380.00	\$27,200.56	\$95,201.96	\$0.00	\$0.00	\$256,178.04	27.09%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$129.99	\$129.99	\$241.30	\$0.00	\$484.71	43.38%
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	\$41.49	\$215.49	\$181.25	\$0.00	\$652.26	37.82%
Program 05 MATHEMATICS	\$411,285.00	\$353,285.00	\$27,372.04	\$95,547.44	\$422.55	\$0.00	\$257,315.01	27.17%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$60,175.85	\$0.00	\$0.00	\$156,524.15	27.77%
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	\$567.00	\$0.00	\$0.00	\$4,133.00	12.06%
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	\$60,742.85	\$0.00	\$0.00	\$160,657.15	27.44%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$15,150.73	\$0.00	\$0.00	\$41,149.27	26.91%
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	\$109.17	\$38.60	\$0.00	\$652.23	18.47%
Program 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,328.78	\$15,259.90	\$38.60	\$0.00	\$41,801.50	26.79%
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	\$36,195.53	\$0.00	\$0.00	\$98,004.47	26.97%
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	\$78.00	\$672.35	\$0.00	\$749.65	50.02%
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	\$36,273.53	\$672.35	\$0.00	\$99,254.12	27.13%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$18,546.01	\$0.00	\$0.00	\$50,453.99	26.88%
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	\$560.95	\$0.00	\$1,094.05	33.89%
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	\$18,546.01	\$560.95	\$0.00	\$52,397.04	26.72%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$22,091.79	\$0.00	\$0.00	\$60,408.21	26.78%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$359.38	\$1,878.23	\$0.00	\$762.39	74.59%
Program 10 ART	\$85,500.00	\$85,500.00	\$6,311.94	\$22,451.17	\$1,878.23	\$0.00	\$61,170.60	28.46%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$6,311.00	\$12,366.50	\$0.00	\$0.00	\$47,633.50	20.61%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$6.98	\$6.98	\$806.19	\$0.00	\$5,949.83	12.02%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,790.00	\$366.45	\$851.45	\$0.00	\$0.00	\$938.55	47.57%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,553.00	\$6,684.43	\$13,224.93	\$806.19	\$0.00	\$54,521.88	20.47%
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	\$17,325.54	\$18,176.89	\$0.00	\$0.00	\$24,323.11	42.77%
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	\$2,535.35	\$4,125.79	\$0.00	\$0.00	\$5,594.21	42.45%
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	\$268.36	\$1,015.35	\$0.00	\$0.00	\$6,984.65	12.69%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$126.28	\$639.84	\$0.00	\$0.00	\$2,560.16	20.00%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$250.00	\$0.00	\$0.00	\$450.00	35.71%
Program 17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$20,255.53	\$24,207.87	\$0.00	\$0.00	\$42,512.13	36.28%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 DEPARTMENT COORDINATORS	\$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	\$1,900.12	\$6,650.42	\$0.00	\$0.00	\$14,149.58	31.97%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$6,650.42	\$0.00	\$0.00	\$14,149.58	31.97%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$52,566.99	\$0.00	\$0.00	\$115,133.01	31.35%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,729.26	\$10,917.04	\$0.00	\$0.00	\$19,582.96	35.79%
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	\$8.58	\$0.00	\$891.42	0.95%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$0.00	\$61.00	\$0.00	\$0.00	\$197.00	23.64%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$0.00	\$60.00	\$0.00	\$0.00	\$148.00	28.85%
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	\$121.78	\$0.00	\$0.00	\$246.22	33.09%
Program 21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$17,748.40	\$63,726.81	\$8.58	\$0.00	\$136,198.61	31.88%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$108,479.36	\$0.00	\$0.00	\$147,926.64	42.31%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,930.86	\$11,723.44	\$0.00	\$0.00	\$21,976.56	34.79%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$1,431.57	\$4,698.12	\$0.00	\$0.00	\$11,301.88	29.36%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$900.00	\$900.00	\$44.36	\$287.84	\$0.00	\$0.00	\$612.16	31.98%
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	\$0.00	\$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	\$208.26	\$0.00	\$791.74	20.83%
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	\$24,130.31	\$126,663.76	\$208.26	\$0.00	\$188,348.98	40.25%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$14,774.40	\$73,899.60	\$0.00	\$0.00	\$120,100.40	38.09%
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	\$2,063.73	\$22,911.10	\$0.00	\$0.00	\$37,088.90	38.19%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$0.00	\$696.68	\$0.00	\$0.00	\$7,803.32	8.20%
1-00-45-30-2600-01-4103 WATER	\$6,800.00	\$6,800.00	\$75.44	\$713.96	\$0.00	\$0.00	\$6,086.04	10.50%
1-00-45-30-2600-01-4104 PEST CONTROL	\$500.00	\$500.00	\$300.00	\$375.00	\$0.00	\$0.00	\$125.00	75.00%
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	\$1,944.38	\$8,614.20	\$2,435.83	\$0.00	\$20,949.97	34.53%
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	\$511.99	\$2,474.49	\$0.00	\$0.00	\$7,525.51	24.74%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$874.69	\$1,812.49	\$33.00	\$0.00	\$4,954.51	27.14%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$369.90	\$1,587.89	\$383.44	\$0.00	\$10,028.67	16.43%
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	\$5,153.47	\$0.00	\$0.00	\$50,846.53	9.20%
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	\$108.00	\$706.34	\$408.12	\$0.00	\$2,085.54	34.83%
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	\$21,022.53	\$120,486.47	\$3,260.39	\$0.00	\$286,953.14	30.13%
	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	\$228,252.76	\$831,147.95	\$11,032.07	\$0.00	\$2,082,560.98	28.62%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,924,741.00	\$228,252.76	\$831,147.95	\$11,032.07	\$0.00	\$2,082,560.98	28.62%

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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	\$175.00	\$387.50	\$0.00	\$0.00	\$2,462.50	13.60%
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	\$14,300.00	\$987.00	\$2,077.81	\$321.67	\$0.00	\$11,900.52	16.78%
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	\$23,150.00	\$1,162.00	\$2,465.31	\$321.67	\$0.00	\$20,363.02	12.04%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$98,244.86	\$0.00	\$0.00	\$271,850.14	26.55%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$1,592.50	\$1,675.90	\$0.00	\$0.00	\$230.10	87.93%
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	\$29,662.46	\$99,920.76	\$0.00	\$0.00	\$272,080.24	26.86%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$89,669.58	\$0.00	\$0.00	\$243,979.42	26.88%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,460.00	\$1,214.94	\$0.00	\$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	\$810.84	\$810.84	\$0.00	\$0.00	\$16.22	98.04%
Program 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$26,430.72	\$90,608.42	\$0.00	\$0.00	\$245,082.58	26.99%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,495.06	\$61,232.71	\$0.00	\$0.00	\$143,112.29	29.97%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$0.00	\$0.00	\$475.21	\$0.00	\$9.79	97.98%
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	\$2,795.70	\$0.00	\$4.30	99.99%
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	\$61,232.71	\$3,270.91	\$0.00	\$143,126.38	31.07%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$30,763.59	\$103,378.85	\$0.00	\$0.00	\$223,761.15	31.60%
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	\$35.15	\$1,495.08	\$0.00	\$11,269.77	11.95%
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	\$30,763.59	\$103,414.00	\$1,495.08	\$0.00	\$237,430.92	30.64%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$210,000.00	\$12,986.52	\$45,452.82	\$0.00	\$0.00	\$164,547.18	21.64%
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	\$45,452.82	\$0.00	\$0.00	\$165,467.18	21.55%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$41,419.49	\$0.00	\$0.00	\$90,755.51	31.34%
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	\$186.73	\$1,305.16	\$0.00	\$743.11	66.75%
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	\$41,606.22	\$1,305.16	\$0.00	\$92,598.62	31.67%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$21,903.35	\$0.00	\$0.00	\$59,596.65	26.88%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,820.00	\$1,820.00	\$0.00	\$946.88	\$0.00	\$0.00	\$873.12	52.03%
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	\$365.00	\$0.00	\$0.00	\$7,135.00	4.87%
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	\$47.04	\$5,381.12	\$0.00	\$0.00	\$1,818.88	74.74%
Program	09 MUSIC	\$101,370.00	\$101,370.00	\$6,305.14	\$28,596.35	\$0.00	\$0.00	\$72,773.65	28.21%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$22,091.79	\$0.00	\$0.00	\$60,408.21	26.78%
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	\$15.65	\$2,850.84	\$0.00	\$1,059.51	73.01%
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	\$6,311.94	\$22,107.44	\$2,850.84	\$0.00	\$62,167.72	28.65%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$14,879.20	\$0.00	\$0.00	\$31,856.80	31.84%
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	\$1,723.62	\$2,344.18	\$475.19	\$0.00	\$2,680.63	51.26%
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	\$5,974.82	\$17,223.38	\$475.19	\$0.00	\$37,012.43	32.35%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$20,243.79	\$0.00	\$0.00	\$55,447.21	26.75%

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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	\$720.89	\$1,735.87	\$2,264.13	\$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	\$6,504.83	\$21,979.66	\$2,264.13	\$0.00	\$60,517.21	28.60%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$31,706.08	\$0.00	\$0.00	\$78,113.92	28.87%
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	\$31,706.08	\$0.00	\$0.00	\$83,237.92	27.58%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,527.96	\$4,798.08	\$0.00	\$0.00	\$10,201.92	31.99%
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	\$1,527.96	\$4,798.08	\$0.00	\$0.00	\$11,076.92	30.22%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$37,239.00	\$38,569.00	\$0.00	\$0.00	\$86,144.00	30.93%
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	\$9,000.00	\$0.00	\$0.00	\$16,000.00	36.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$630.00	\$1,701.43	\$0.00	\$0.00	\$32,298.57	5.00%
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	\$4,186.49	\$8,148.43	\$0.00	\$0.00	\$25,351.57	24.32%
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	\$252.56	\$1,221.74	\$2,954.65	\$0.00	\$4,323.61	49.13%
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	\$4,375.00	\$0.00	\$4,625.00	48.61%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$900.00	\$1,600.00	\$0.00	\$415.00	\$0.00	\$0.00	\$1,185.00	25.94%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$0.00	\$738.00	\$480.73	\$0.00	\$4,031.27	23.21%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$249,313.00	\$42,308.05	\$67,603.60	\$7,810.38	\$0.00	\$173,899.02	30.25%
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	\$11,179.54	\$39,128.39	\$0.00	\$0.00	\$94,751.61	29.23%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,410.42	\$9,970.42	\$0.00	\$0.00	\$23,277.58	29.99%
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	\$10.00	\$0.00	\$0.00	\$340.00	2.86%
Program 21 PUPIL SERVICES	\$169,278.00	\$169,278.00	\$13,589.96	\$49,108.81	\$0.00	\$0.00	\$120,169.19	29.01%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,399.30	\$112,196.15	\$0.00	\$0.00	\$152,994.85	42.31%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$4,949.56	\$0.00	\$0.00	\$10,606.44	31.82%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,514.22	\$22,056.88	\$0.00	\$0.00	\$40,118.12	35.48%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,582.00	\$4,557.00	\$0.00	\$0.00	\$10,443.00	30.38%
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	\$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	\$0.00	\$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	\$43.74	\$139.86	\$0.00	\$0.00	\$1,360.14	9.32%
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	\$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	\$0.00	\$5,390.00	\$0.00	\$0.00	\$610.00	89.83%
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	\$28,953.42	\$153,805.64	\$0.00	\$0.00	\$226,016.36	40.49%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$15,926.40	\$77,480.76	\$0.00	\$0.00	\$134,864.24	36.49%
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	\$6,548.64	\$68,457.06	\$0.00	\$0.00	\$71,542.94	48.90%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$0.00	\$696.71	\$0.00	\$0.00	\$10,498.29	6.22%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$7,300.00	\$2,063.95	\$2,702.47	\$0.00	\$0.00	\$4,597.53	37.02%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$750.00	\$300.00	\$375.00	\$0.00	\$0.00	\$375.00	50.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$197.50	\$718.75	\$0.00	\$0.00	\$1,681.25	29.95%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$1,809.99	\$20,444.85	\$2,817.75	\$0.00	\$9,237.40	71.58%
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	\$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	\$558.49	\$2,702.00	\$0.00	\$0.00	\$7,298.00	27.02%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$1,212.41	\$3,600.30	\$0.00	\$0.00	\$5,899.70	37.90%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$245.55	\$1,471.27	\$383.44	\$0.00	\$11,395.29	14.00%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$72,000.00	\$72,000.00	\$0.00	\$6,765.78	\$0.00	\$0.00	\$65,234.22	9.40%
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	\$1,967.63	\$0.00	\$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	\$28,862.93	\$187,534.77	\$3,201.19	\$0.00	\$356,004.04	34.89%
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	\$21,784.00	\$0.00	\$0.00	\$39,716.00	35.42%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$3,169.75	\$11,245.25	\$0.00	\$0.00	\$23,179.75	32.67%
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	\$9,393.75	\$33,029.25	\$0.00	\$0.00	\$66,920.75	33.05%
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	\$289,126.17	\$1,062,193.30	\$22,994.55	\$0.00	\$2,471,944.15	30.51%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,557,132.00	\$289,126.17	\$1,062,193.30	\$22,994.55	\$0.00	\$2,471,944.15	30.51%

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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	\$959.04	\$3,711.84	\$0.00	\$0.00	\$7,663.16	32.63%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$19,488.81	\$102,833.55	\$0.00	\$0.00	\$149,266.45	40.79%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$1,742.86	\$7,441.42	\$0.00	\$0.00	\$24,558.58	23.25%
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	\$2,505.16	\$8,617.12	\$0.00	\$0.00	\$6,382.88	57.45%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$1,693.14	\$9,565.90	\$0.00	\$0.00	\$14,434.10	39.86%
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	\$6,177.56	\$20,945.86	\$3,000.00	\$0.00	\$5,754.14	80.63%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$66.72	\$1,412.46	\$0.00	\$0.00	\$587.54	70.62%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$1,572.40	\$0.00	\$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	\$0.00	\$805.65	\$0.00	\$0.00	\$1,394.35	36.62%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,500.00	\$520.40	\$1,301.00	\$0.00	\$0.00	\$4,199.00	23.65%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$203.27	\$1,281.30	\$0.00	\$0.00	\$1,218.70	51.25%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$4,700.00	\$30.78	\$2,355.75	\$0.00	\$0.00	\$2,344.25	50.12%
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	\$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	\$30,968.28	\$0.00	\$0.00	\$50,836.72	37.86%
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	\$39,579.74	\$203,624.53	\$3,000.00	\$0.00	\$270,555.47	43.30%
Fund 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$39,579.74	\$203,624.53	\$3,000.00	\$0.00	\$270,555.47	43.30%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$39,579.74	\$203,624.53	\$3,000.00	\$0.00	\$270,555.47	43.30%

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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	\$62,976.50	\$210,024.91	\$0.00	\$0.00	\$594,975.09	26.09%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$2,936.08	\$0.00	\$0.00	\$8,813.92	24.99%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$54,098.53	\$175,784.90	\$0.00	\$0.00	\$407,115.10	30.16%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$8,687.43	\$25,039.10	\$0.00	\$0.00	\$54,960.90	31.30%
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	\$2,273.22	\$3,345.41	\$1,279.80	\$0.00	\$5,374.79	46.25%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$106.00	\$494.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$137.93	\$137.93	\$0.00	\$0.00	\$462.07	22.99%
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	\$10,045.76	\$55,284.14	\$0.00	\$0.00	\$75,310.86	42.33%
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	\$32,592.97	\$0.00	\$0.00	\$51,696.03	38.67%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$60.00	\$2,043.16	\$0.00	\$0.00	\$5,956.84	25.54%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$15.71	\$62.53	\$0.00	\$0.00	\$937.47	6.25%
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	\$185.00	\$0.00	\$0.00	\$815.00	18.50%
Program 16 SPECIAL EDUCATION	\$1,747,334.00	\$1,747,334.00	\$145,664.26	\$512,542.13	\$2,006.90	\$0.00	\$1,232,784.97	29.45%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$5,200.00	\$7,328.75	\$0.00	\$0.00	\$16,671.25	30.54%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$4,344.37	\$17,063.11	\$0.00	\$0.00	\$49,936.89	25.47%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$169,500.00	\$15,333.97	\$19,653.57	\$140,358.25	\$0.00	\$9,488.18	94.40%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,470,000.00	\$97,682.10	\$438,477.24	\$1,062,821.49	\$0.00	(\$31,298.73)	102.13%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$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	\$38,947.09	\$0.00	\$0.00	\$107,652.91	26.57%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$0.00	\$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	\$61,549.88	\$0.00	\$0.00	\$169,063.12	26.69%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$8,598.00	\$24,949.00	\$0.00	\$0.00	\$80,051.00	23.76%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$725.76	\$725.76	\$2,801.09	\$0.00	\$1,473.15	70.54%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$274,003.00	\$22,388.58	\$63,174.55	\$0.00	\$0.00	\$210,828.45	23.06%
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	\$189.15	\$0.00	\$0.00	\$810.85	18.92%

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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	\$2,559,741.00	\$182,986.20	\$734,551.06	\$1,205,980.83	\$0.00	\$619,209.11	75.81%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$55,149.61	\$206,816.89	\$258,369.34	\$0.00	\$188,563.77	71.16%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$55,149.61	\$206,816.89	\$258,369.34	\$0.00	\$188,563.77	71.16%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$119,853.00	\$8,627.04	\$30,194.64	\$0.00	\$0.00	\$89,658.36	25.19%
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	\$772.70	\$772.70	\$0.00	\$0.00	(\$772.70)	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$138,853.00	\$9,399.74	\$30,967.34	\$0.00	\$0.00	\$107,885.66	22.30%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,101,678.00	\$393,199.81	\$1,484,877.42	\$1,466,357.07	\$0.00	\$2,150,443.51	57.54%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,101,678.00	\$393,199.81	\$1,484,877.42	\$1,466,357.07	\$0.00	\$2,150,443.51	57.54%

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00 GENERAL FUND								
22 HEALTH SERVICES								
1-00-78-22-2130-00-1123 NURSES SALARY	\$225,243.00	\$225,243.00	\$17,510.02	\$61,007.27	\$0.00	\$0.00	\$164,235.73	27.09%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$990.00	\$3,240.00	\$0.00	\$0.00	\$6,160.00	34.47%
1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$356.00	\$681.00	\$0.00	\$0.00	\$557.00	55.01%
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	\$281.63	\$281.63	\$1,151.67	\$0.00	\$5,821.70	19.76%
1-00-78-22-2130-00-8100 DUES	\$600.00	\$600.00	\$564.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111 PROF DEV	\$800.00	\$800.00	\$0.00	\$215.00	\$0.00	\$0.00	\$585.00	26.88%
1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$1,182.00	\$0.00	\$0.00	(\$182.00)	118.20%
Program 22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$19,701.65	\$67,170.90	\$1,663.51	\$0.00	\$177,213.59	27.98%
Fund 00 GENERAL FUND	\$246,048.00	\$246,048.00	\$19,701.65	\$67,170.90	\$1,663.51	\$0.00	\$177,213.59	27.98%
Location 78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$19,701.65	\$67,170.90	\$1,663.51	\$0.00	\$177,213.59	27.98%

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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	\$387.50	\$2,118.75	\$0.00	\$0.00	\$9,881.25	17.66%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$281.16	\$1,394.40	\$0.00	\$0.00	\$18,605.60	6.97%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$0.00	\$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	\$5,409.11	\$0.00	\$0.00	\$12,090.89	30.91%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$14,000.00	\$3,931.65	\$8,524.35	\$0.00	\$0.00	\$5,475.65	60.89%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$150,000.00	\$11,313.09	\$18,589.35	\$0.00	\$0.00	\$131,410.65	12.39%
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	\$129,618.00	\$129,618.00	\$0.00	\$0.00	\$84,382.00	60.57%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$1,692.36	\$5,923.26	\$0.00	\$0.00	\$16,476.74	26.44%
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	\$148,769.22	\$196,035.22	\$0.00	\$0.00	\$338,464.78	36.68%
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	\$67,872.49	\$0.00	\$0.00	\$184,713.51	26.87%
Program 21 PUPIL SERVICES	\$252,586.00	\$252,586.00	\$19,392.14	\$67,872.49	\$0.00	\$0.00	\$184,713.51	26.87%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$75,772.98	\$228,307.98	\$0.00	\$0.00	\$593,958.02	27.77%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	(\$58,318.45)	(\$29,159.35)	\$0.00	\$0.00	\$29,159.35	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	(\$1,040.56)	\$17,534.54	\$0.00	\$0.00	\$46,965.46	27.19%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$56,763.51	\$0.00	\$0.00	\$139,232.49	28.96%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$35,335.14	\$273,446.68	\$0.00	\$0.00	\$809,315.32	25.25%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$237,313.55	\$1,290,522.96	\$0.00	\$0.00	\$1,786,579.04	41.94%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$246,889.00	\$19,500.36	\$78,623.87	\$0.00	\$0.00	\$168,265.13	31.85%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$15,277.69	\$58,483.98	\$0.00	\$0.00	\$162,714.02	26.44%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$150,000.00	\$8,505.31	\$49,902.04	\$0.00	\$0.00	\$100,097.96	33.27%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$0.00	\$24,754.80	\$0.00	\$0.00	\$5,245.20	82.52%
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	\$1,861.34	\$124,350.48	\$0.00	\$0.00	\$220,649.52	36.04%

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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	\$282,458.25	\$1,626,638.13	\$0.00	\$0.00	\$2,473,550.87	39.67%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$2,892.25)	\$30,648.27	\$0.00	\$0.00	(\$30,648.27)	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	(\$2,892.25)	\$30,648.27	\$0.00	\$0.00	(\$21,148.27)	322.61%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,979,537.00	\$483,062.50	\$2,194,640.79	\$0.00	\$0.00	\$3,784,896.21	36.70%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,979,537.00	\$483,062.50	\$2,194,640.79	\$0.00	\$0.00	\$3,784,896.21	36.70%

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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	\$49,508.91	\$0.00	\$0.00	\$67,512.09	42.31%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$128,772.00	\$128,772.00	\$8,378.64	\$54,473.44	\$0.00	\$0.00	\$74,298.56	42.30%
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	\$175.98	\$249.00	\$0.00	\$20,575.02	2.02%
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	\$28.51	\$22,754.83	\$0.00	\$0.00	\$31,245.17	42.14%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	(\$6,322.03)	\$25,020.04	\$3,957.13	\$0.00	\$44,638.83	39.36%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	(\$5,498.42)	(\$756.47)	\$2,815.63	\$0.00	\$25,940.84	7.35%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$0.00	(\$3,731.29)	\$4,476.74	\$0.00	\$46,039.55	1.59%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$471.93	\$3,738.38	\$0.00	\$0.00	\$3,961.62	48.55%
Program 49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$6,060.25	\$151,183.82	\$11,498.50	\$0.00	\$321,461.68	33.60%
Fund 00 GENERAL FUND	\$484,144.00	\$484,144.00	\$6,060.25	\$151,183.82	\$11,498.50	\$0.00	\$321,461.68	33.60%
Location 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$6,060.25	\$151,183.82	\$11,498.50	\$0.00	\$321,461.68	33.60%

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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	\$1,630.60	\$4,573.81	\$0.00	\$0.00	\$69,806.19	6.15%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.	\$9,350.00	\$9,350.00	\$0.00	\$4,596.55	\$2,123.96	\$0.00	\$2,629.49	71.88%
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	(\$87.39)	\$4,411.67	\$0.00	\$675.72	86.49%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,117.00	\$1,117.00	\$976.42	\$976.42	\$0.00	\$0.00	\$140.58	87.41%
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	\$2,607.02	\$10,059.39	\$6,535.63	\$0.00	\$75,801.98	17.96%
Fund 00 GENERAL FUND	\$92,397.00	\$92,397.00	\$2,607.02	\$10,059.39	\$6,535.63	\$0.00	\$75,801.98	17.96%
Location 88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$2,607.02	\$10,059.39	\$6,535.63	\$0.00	\$75,801.98	17.96%

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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	\$2,179.78	\$3,468.03	\$0.00	\$67,397.19	7.73%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$0.00	\$272.13	\$670.76	\$0.00	\$15,257.11	5.82%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$2,589.45	\$0.00	\$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	\$44,204.10	\$0.00	\$0.00	\$83,028.90	34.74%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$0.00	\$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	\$165.80	\$165.80	\$0.00	\$0.00	\$334.20	33.16%
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	\$499.00	\$0.00	\$0.00	\$1,651.00	23.21%
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	\$727.80	\$2,737.54	\$1,584.10	\$0.00	\$15,478.36	21.83%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$302,486.00	\$10,643.36	\$56,171.54	\$5,722.89	\$0.00	\$240,591.57	20.46%
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	\$74,038.47	\$0.00	\$0.00	\$100,961.53	42.31%
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	\$5,902.19	\$31,973.22	\$0.00	\$0.00	\$50,326.78	38.85%
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	\$106.97	\$2,106.97	\$0.00	\$0.00	\$5,143.03	29.06%
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	\$314.00	\$370.00	\$0.00	\$0.00	\$1,630.00	18.50%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$144.99	\$332.79	\$0.00	\$0.00	\$7,667.21	4.16%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$324.21	\$3,616.89	\$0.00	\$0.00	\$6,783.11	34.78%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$2,200.00	\$3,556.00	\$0.00	\$0.00	\$3,444.00	50.80%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$46,538.47	\$0.00	\$0.00	\$63,461.53	42.31%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,632.50	\$58,183.57	\$0.00	\$0.00	\$94,620.43	38.08%
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	\$401.38	\$0.00	\$0.00	\$598.62	40.14%
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 OFFICE	\$8,000.00	\$8,000.00	(\$34,130.47)	(\$29,499.09)	\$0.00	\$0.00	\$37,499.09	-368.74%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$8,417.47	\$192,243.67	\$0.00	\$0.00	\$389,610.33	33.04%
30 MAINTENANCE								

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1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,250.00	\$1,250.00	\$96.61	\$269.65	\$0.00	\$0.00	\$980.35	21.57%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$96.61	\$269.65	\$0.00	\$0.00	\$980.35	21.57%
Fund	00 GENERAL FUND	\$885,590.00	\$885,590.00	\$19,157.44	\$248,684.86	\$5,722.89	\$0.00	\$631,182.25	28.73%
Location	90 CENTRAL OFFICE	\$885,590.00	\$885,590.00	\$19,157.44	\$248,684.86	\$5,722.89	\$0.00	\$631,182.25	28.73%

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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	\$254.43	\$1,156.50	\$0.00	\$0.00	\$2,043.50	36.14%
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	\$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	\$0.00	\$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	\$594.00	\$594.00	\$0.00	\$0.00	\$16,906.00	3.39%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	(\$48.00)	\$2,568.60	\$0.00	\$0.00	\$431.40	85.62%
Program	27 DISTRICT MANAGEMENT	\$97,950.00	\$97,950.00	\$800.43	\$8,689.05	\$0.00	\$0.00	\$89,260.95	8.87%
Fund	00 GENERAL FUND	\$97,950.00	\$97,950.00	\$800.43	\$8,689.05	\$0.00	\$0.00	\$89,260.95	8.87%
Location	91 BOARD OF EDUCATION	\$97,950.00	\$97,950.00	\$800.43	\$8,689.05	\$0.00	\$0.00	\$89,260.95	8.87%

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Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$1,780,531.68	\$7,436,713.83	\$1,555,262.40	\$0.00	\$14,920,814.77	37.60%