

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-10-30-2600-01-3309 ASBESTOS REPORTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$9,500.00	\$9,500.00	\$585.87	\$3,361.30	\$0.00	\$0.00	\$6,138.70	35.38%
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	\$327.13	\$0.00	\$0.00	\$1,472.87	18.17%
1-00-10-30-2600-01-4104 PEST CONTROL	\$350.00	\$350.00	\$0.00	\$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	\$547.28	\$1,305.37	\$126.40	\$0.00	\$4,568.23	23.86%
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	\$27.92	\$27.92	\$0.00	\$0.00	\$272.08	9.31%
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	\$5,461.09	\$8,237.44	\$0.00	\$0.00	\$15,262.56	35.05%
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	\$6,622.16	\$15,934.16	\$126.40	\$0.00	\$34,589.44	31.71%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$6,622.16	\$15,934.16	\$126.40	\$0.00	\$34,589.44	31.71%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$6,622.16	\$15,934.16	\$126.40	\$0.00	\$34,589.44	31.71%

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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	\$935.34	\$5,883.36	\$0.00	\$0.00	\$26,316.64	18.27%
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	\$48.98	\$3,058.89	\$627.47	\$0.00	\$5,313.64	40.96%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,199.00	\$6,611.00	\$0.00	\$0.00	\$8,889.00	42.65%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$2,183.32	\$15,553.25	\$627.47	\$0.00	\$45,519.28	26.22%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$70,983.77	\$0.00	\$0.00	\$84,016.23	45.80%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$0.00	\$1,018.44	\$0.00	\$0.00	\$976.56	51.05%
Program 01 KINDERGARTEN	\$156,995.00	\$156,995.00	\$12,906.14	\$72,002.21	\$0.00	\$0.00	\$84,992.79	45.86%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$799.98	\$4,626.32	\$0.00	\$0.00	\$1,837.68	71.57%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$159.84	\$3,885.89	\$132.43	\$0.00	\$1,772.68	69.39%
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	\$959.82	\$9,165.67	\$132.43	\$0.00	\$3,583.90	72.18%
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	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
Program 04 SOCIAL STUDIES	\$550.00	\$550.00	\$0.00	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,197.00	\$1,197.00	\$0.00	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
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	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
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	\$34,419.55	\$0.00	\$0.00	\$49,080.45	41.22%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$900.00	\$900.00	\$0.00	\$764.71	\$0.00	\$0.00	\$135.29	84.97%
Program 08 PHYSICAL EDUCATION	\$84,400.00	\$84,400.00	\$6,258.10	\$35,184.26	\$0.00	\$0.00	\$49,215.74	41.69%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$43,695.63	\$0.00	\$0.00	\$61,584.37	41.50%

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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	\$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	\$7,944.66	\$44,142.16	\$0.00	\$0.00	\$62,158.84	41.53%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$34,715.67	\$0.00	\$0.00	\$47,784.33	42.08%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$497.46	\$1,186.33	\$129.71	\$0.00	\$436.96	75.07%
Program 10 ART	\$84,253.00	\$84,253.00	\$6,809.40	\$35,902.00	\$129.71	\$0.00	\$48,221.29	42.77%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$1,062.50	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
Program 18 STUDENT ACTIVITIES	\$4,000.00	\$4,000.00	\$1,062.50	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,933.00	\$10,483.54	\$0.00	\$0.00	\$10,316.46	50.40%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,933.00	\$10,483.54	\$0.00	\$0.00	\$10,316.46	50.40%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$75,251.55	\$0.00	\$0.00	\$55,184.45	57.69%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,498.86	\$14,993.16	\$0.00	\$0.00	\$12,706.84	54.13%
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	\$84.80	\$2,084.80	\$0.00	\$0.00	(\$84.80)	104.24%
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	\$10.96	\$43.93	\$795.28	\$0.00	\$1,160.79	41.96%
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	\$12,628.16	\$92,655.44	\$795.28	\$0.00	\$70,775.28	56.90%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$11,321.60	\$79,266.32	\$0.00	\$0.00	\$68,733.68	53.56%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$3,561.42	\$27,097.74	\$0.00	\$0.00	\$17,902.26	60.22%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$1,150.62	\$6,472.30	\$3,540.25	\$0.00	(\$5,212.55)	208.59%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$6,700.00	\$1,952.44	\$1,952.44	\$0.00	\$0.00	\$4,747.56	29.14%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$500.00	\$150.00	\$600.00	\$0.00	\$0.00	(\$100.00)	120.00%
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	\$1,627.10	\$9,974.84	\$1,914.15	\$0.00	\$611.01	95.11%
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	\$1,236.00	\$0.00	\$1,847.27	81.53%
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	\$113.12	\$871.04	\$0.00	\$0.00	\$3,928.96	18.15%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$1,867.26	\$2,941.71	\$0.00	\$0.00	\$11,058.29	21.01%
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	\$5,229.31	\$11,555.60	\$0.00	\$0.00	\$21,744.40	34.70%
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	\$1,031.10	\$3,363.51	\$0.00	\$0.00	\$436.49	88.51%
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	\$28,003.97	\$154,693.65	\$6,690.40	\$0.00	\$135,710.95	54.32%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$655.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$655.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$887,500.00	\$870,500.00	\$69,737.12	\$383,554.16	\$0.00	\$0.00	\$486,945.84	44.06%
Program	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$69,737.12	\$383,554.16	\$0.00	\$0.00	\$486,945.84	44.06%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,866,649.00	\$151,081.19	\$856,787.21	\$8,375.29	\$0.00	\$1,001,486.50	46.77%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,866,649.00	\$151,081.19	\$856,787.21	\$8,375.29	\$0.00	\$1,001,486.50	46.77%

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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	\$42,200.00	\$3,205.86	\$17,560.83	\$0.00	\$0.00	\$24,639.17	41.61%
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	\$452.10	\$6,598.79	\$298.50	\$0.00	\$2,102.71	76.64%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$888.25	\$4,358.75	\$0.00	\$0.00	\$11,266.25	27.90%
Program 00 GENERAL	\$61,825.00	\$71,825.00	\$4,546.21	\$28,518.37	\$298.50	\$0.00	\$43,008.13	40.12%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$88,942.48	\$0.00	\$0.00	\$121,057.52	42.35%
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	\$88,942.48	\$0.00	\$0.00	\$121,307.52	42.30%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$15.97	\$1,164.13	\$1,237.50	\$0.00	\$4,977.37	32.55%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$60.00	\$932.52	\$647.00	\$0.00	\$2,438.48	39.31%
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	\$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	\$75.97	\$2,205.04	\$1,884.50	\$0.00	\$7,447.46	35.45%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
Program 04 SOCIAL STUDIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$14.94	\$2,078.18	\$29.99	\$0.00	\$166.83	92.67%
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	\$14.94	\$2,078.18	\$29.99	\$0.00	\$166.83	92.67%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$0.00	\$590.29	\$22.00	\$0.00	\$37.71	94.20%
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	\$590.29	\$22.00	\$0.00	\$37.71	94.20%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$4,813.86	\$26,476.23	\$0.00	\$0.00	\$36,273.77	42.19%
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	\$27,267.91	\$0.00	\$0.00	\$36,307.09	42.89%

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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	\$47,677.85	\$0.00	\$0.00	\$67,022.15	41.57%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$0.00	\$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	\$8,668.70	\$48,682.32	\$0.00	\$0.00	\$67,849.68	41.78%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$40,677.56	\$0.00	\$0.00	\$42,122.44	49.13%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$167.01	\$743.62	\$174.00	\$0.00	\$1,342.38	40.60%
Program 10 ART	\$85,060.00	\$85,060.00	\$7,562.93	\$41,421.18	\$174.00	\$0.00	\$43,464.82	48.90%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,200.00	\$1,062.50	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
Program 18 STUDENT ACTIVITIES	\$3,200.00	\$3,200.00	\$1,062.50	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$917.00	\$6,492.50	\$0.00	\$0.00	\$8,307.50	43.87%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$917.00	\$6,492.50	\$0.00	\$0.00	\$8,307.50	43.87%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$75,251.55	\$0.00	\$0.00	\$55,184.45	57.69%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,835.00	\$17,010.00	\$0.00	\$0.00	\$15,590.00	52.18%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$376.00	\$0.00	\$0.00	\$654.00	36.50%
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	\$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	\$12,868.54	\$92,765.77	\$0.00	\$0.00	\$76,300.23	54.87%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$10,132.90	\$76,835.62	\$0.00	\$0.00	\$69,664.38	52.45%
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	\$1,934.29	\$14,505.33	\$0.00	\$0.00	\$30,494.67	32.23%
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	\$3,540.25	\$0.00	\$1,263.07	77.04%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$640.75	\$3,125.63	\$0.00	\$0.00	\$5,374.37	36.77%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$0.00	\$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	\$385.12	\$12,156.28	\$1,914.15	\$0.00	\$20,129.57	41.14%
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	\$325.00	\$325.00	\$0.00	\$0.00	\$7,675.00	4.06%
1-00-35-30-2600-01-5300 TELEPHONE	\$5,700.00	\$5,700.00	\$396.46	\$2,234.17	\$0.00	\$0.00	\$3,465.83	39.20%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$4,000.00	\$4,000.00	\$36.87	\$807.87	\$0.00	\$0.00	\$3,192.13	20.20%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$938.41	\$4,429.73	\$0.00	\$0.00	\$7,270.27	37.86%
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	\$630.08	\$1,514.85	\$0.00	\$0.00	\$15,285.15	9.02%
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	\$15,419.88	\$123,899.45	\$5,454.40	\$0.00	\$175,246.15	42.47%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$655.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$655.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,148,500.00	\$1,093,500.00	\$84,711.32	\$465,912.26	\$0.00	\$0.00	\$627,587.74	42.61%
Program	42 ELEMENTARY	\$1,148,500.00	\$1,093,500.00	\$84,711.32	\$465,912.26	\$0.00	\$0.00	\$627,587.74	42.61%
Fund	00 GENERAL FUND	\$2,177,095.00	\$2,149,095.00	\$157,488.21	\$931,454.38	\$7,863.39	\$0.00	\$1,209,777.23	44.28%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,149,095.00	\$157,488.21	\$931,454.38	\$7,863.39	\$0.00	\$1,209,777.23	44.28%

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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	\$1,656.95	\$3,406.12	\$670.84	\$0.00	\$11,923.04	25.48%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,190.00	\$7,238.00	\$0.00	\$0.00	\$7,262.00	49.92%
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	\$2,846.95	\$10,644.12	\$670.84	\$0.00	\$24,185.04	31.87%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$56,469.64	\$308,203.58	\$0.00	\$0.00	\$391,296.42	44.06%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$8,320.00	\$581.67	\$581.67	\$0.00	\$0.00	\$7,738.33	6.99%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,840.00	\$418.11	\$961.46	\$900.38	\$0.00	\$1,978.16	48.49%
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	\$57,469.42	\$309,746.71	\$900.38	\$0.00	\$401,012.91	43.65%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$100,900.00	\$7,683.50	\$42,259.25	\$0.00	\$0.00	\$58,640.75	41.88%
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	\$101,693.00	\$7,683.50	\$42,259.25	\$0.00	\$0.00	\$59,433.75	41.56%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$343,780.00	\$27,200.56	\$149,603.08	\$0.00	\$0.00	\$194,176.92	43.52%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$263.23	\$443.06	\$0.00	\$0.00	\$412.94	51.76%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$1,049.00	\$1,049.00	\$0.00	\$396.74	\$0.00	\$0.00	\$652.26	37.82%
Program 05 MATHEMATICS	\$411,285.00	\$345,685.00	\$27,463.79	\$150,442.88	\$0.00	\$0.00	\$195,242.12	43.52%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$94,562.05	\$0.00	\$0.00	\$122,137.95	43.64%
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	\$95,129.05	\$0.00	\$0.00	\$126,270.95	42.97%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$23,808.29	\$0.00	\$0.00	\$32,491.71	42.29%
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	\$153.35	\$262.52	\$0.00	\$0.00	\$537.48	32.82%
Program 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,482.13	\$24,070.81	\$0.00	\$0.00	\$33,029.19	42.16%
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	\$56,878.69	\$0.00	\$0.00	\$77,321.31	42.38%
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	\$672.35	\$750.35	\$0.00	\$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	\$11,013.93	\$57,629.04	\$0.00	\$0.00	\$78,570.96	42.31%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$29,143.73	\$0.00	\$0.00	\$39,856.27	42.24%
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	\$560.94	\$560.94	\$0.00	\$0.00	\$1,094.06	33.89%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$0.00	\$0.00	\$819.99	\$0.00	\$29.01	96.58%
Program 09 MUSIC	\$71,504.00	\$71,504.00	\$5,859.80	\$29,704.67	\$819.99	\$0.00	\$40,979.34	42.69%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$34,715.67	\$0.00	\$0.00	\$47,784.33	42.08%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$1,656.16	\$2,015.54	\$222.07	\$0.00	\$762.39	74.59%
Program 10 ART	\$85,500.00	\$85,500.00	\$7,968.10	\$36,731.21	\$222.07	\$0.00	\$48,546.72	43.22%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$6,311.00	\$24,988.50	\$0.00	\$0.00	\$35,011.50	41.65%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$3,667.19	\$4,499.92	\$0.00	\$0.00	\$2,263.08	66.54%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,790.00	\$0.00	\$851.45	\$215.00	\$0.00	\$723.55	59.58%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,553.00	\$9,978.19	\$30,339.87	\$215.00	\$0.00	\$37,998.13	44.57%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$340.54	\$18,857.97	\$0.00	\$0.00	\$23,642.03	44.37%
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	\$252.53	\$4,378.32	\$0.00	\$0.00	\$5,341.68	45.04%
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	\$135.00	\$1,150.35	\$0.00	\$0.00	\$6,849.65	14.38%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$0.00	\$724.96	\$0.00	\$0.00	\$2,475.04	22.66%
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	\$1,988.00	\$0.00	\$12.00	99.99%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$250.00	\$0.00	\$0.00	\$450.00	35.71%
Program 17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$728.07	\$25,361.60	\$1,988.00	\$0.00	\$39,370.40	40.99%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,050.00	\$4,050.00	\$2,113.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
Program 18 STUDENT ACTIVITIES	\$4,050.00	\$4,050.00	\$2,113.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$10,450.66	\$0.00	\$0.00	\$10,349.34	50.24%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$10,450.66	\$0.00	\$0.00	\$10,349.34	50.24%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$82,605.27	\$0.00	\$0.00	\$85,094.73	49.26%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,729.26	\$16,375.56	\$0.00	\$0.00	\$14,124.44	53.69%
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	\$86.36	\$31.50	\$0.00	\$140.14	45.68%
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	\$99,248.97	\$40.08	\$0.00	\$100,644.95	49.66%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$147,926.40	\$0.00	\$0.00	\$108,479.60	57.69%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,930.86	\$17,585.16	\$0.00	\$0.00	\$16,114.84	52.18%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$1,303.05	\$7,414.89	\$0.00	\$0.00	\$8,585.11	46.34%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$900.00	\$900.00	\$0.00	\$420.74	\$0.00	\$0.00	\$479.26	46.75%
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	\$977.00	\$0.00	\$0.00	\$598.00	62.03%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$172.00	\$172.00	\$0.00	\$0.00	\$3,628.00	4.53%
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	\$24,129.43	\$175,171.19	\$208.26	\$0.00	\$139,841.55	55.64%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$13,516.00	\$102,190.00	\$0.00	\$0.00	\$91,810.00	52.68%
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	\$3,806.56	\$31,650.91	\$0.00	\$0.00	\$28,349.09	52.75%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$1,479.36	\$2,176.04	\$3,540.25	\$0.00	\$2,783.71	67.25%
1-00-45-30-2600-01-4103 WATER	\$6,800.00	\$6,800.00	\$640.75	\$2,262.71	\$0.00	\$0.00	\$4,537.29	33.28%
1-00-45-30-2600-01-4104 PEST CONTROL	\$500.00	\$500.00	\$300.00	\$675.00	\$0.00	\$0.00	(\$175.00)	135.00%
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	\$2,760.62	\$12,110.74	\$3,480.13	\$0.00	\$16,409.13	48.72%
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	\$1,799.00	\$0.00	\$10,701.00	14.39%
1-00-45-30-2600-01-5300	TELEPHONE	\$10,000.00	\$10,000.00	\$599.97	\$3,367.67	\$0.00	\$0.00	\$6,632.33	33.68%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$84.81	\$2,506.30	\$0.00	\$0.00	\$4,293.70	36.86%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$634.32	\$2,822.65	\$0.00	\$0.00	\$9,177.35	23.52%
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	\$7,069.48	\$14,767.80	\$0.00	\$0.00	\$41,232.20	26.37%
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	\$904.00	\$2,018.46	\$0.00	\$0.00	\$1,181.54	63.08%
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	\$31,795.87	\$178,089.53	\$8,819.38	\$0.00	\$223,791.09	45.51%
	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	\$400.00	\$0.00	\$555.00	41.88%
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	\$400.00	\$0.00	\$1,871.00	17.61%
	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	\$2,856,891.00	\$230,373.80	\$1,277,132.56	\$14,284.00	\$0.00	\$1,565,474.44	46.01%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,856,891.00	\$230,373.80	\$1,277,132.56	\$14,284.00	\$0.00	\$1,565,474.44	46.01%

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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	\$125.00	\$618.75	\$0.00	\$0.00	\$2,231.25	21.71%
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	\$623.03	\$2,951.58	\$266.12	\$0.00	\$11,082.30	22.50%
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	\$748.03	\$3,570.33	\$266.12	\$0.00	\$19,313.55	16.57%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$154,384.78	\$0.00	\$0.00	\$215,710.22	41.71%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$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	\$28,069.96	\$156,060.68	\$0.00	\$0.00	\$215,940.32	41.95%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$140,909.34	\$0.00	\$0.00	\$192,739.66	42.23%
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	\$0.00	\$810.84	\$0.00	\$0.00	\$16.22	98.04%
Program 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$25,619.88	\$141,848.18	\$0.00	\$0.00	\$193,842.82	42.26%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,495.06	\$96,222.83	\$0.00	\$0.00	\$108,122.17	47.09%
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	\$2,100.00	\$695.70	\$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	\$98,322.83	\$1,170.91	\$0.00	\$108,136.26	47.92%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$28,503.74	\$161,290.27	\$0.00	\$0.00	\$165,849.73	49.30%
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	\$317.86	\$1,423.67	\$1,379.62	\$0.00	\$9,996.71	21.90%
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	\$28,821.60	\$162,713.94	\$1,379.62	\$0.00	\$178,246.44	47.93%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$170,000.00	\$12,986.52	\$71,425.86	\$0.00	\$0.00	\$98,574.14	42.02%
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	\$170,920.00	\$12,986.52	\$71,425.86	\$0.00	\$0.00	\$99,494.14	41.79%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$65,087.77	\$0.00	\$0.00	\$67,087.23	49.24%
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	\$118.18	\$1,419.92	\$144.00	\$0.00	\$671.08	69.97%
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	\$11,952.32	\$66,507.69	\$144.00	\$0.00	\$68,858.31	49.19%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$34,419.55	\$0.00	\$0.00	\$47,080.45	42.23%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,820.00	\$1,820.00	\$0.00	\$1,206.88	\$0.00	\$0.00	\$613.12	66.31%
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	\$106.95	\$0.00	\$2,493.05	4.11%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$0.00	\$365.00	\$7,135.00	\$0.00	\$0.00	100.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,200.00	\$7,200.00	\$0.00	\$5,381.12	\$0.00	\$0.00	\$1,818.88	74.74%
Program	09 MUSIC	\$101,370.00	\$101,370.00	\$6,258.10	\$41,372.55	\$7,241.95	\$0.00	\$52,755.50	47.96%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$34,715.67	\$0.00	\$0.00	\$47,784.33	42.08%
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	\$1,386.59	\$2,913.54	\$71.77	\$0.00	\$940.69	76.04%
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	\$7,698.53	\$37,629.21	\$71.77	\$0.00	\$49,425.02	43.27%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$23,381.60	\$0.00	\$0.00	\$23,354.40	50.03%
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	\$924.64	\$4,225.49	\$0.00	\$0.00	\$1,274.51	76.83%
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	\$5,175.84	\$27,607.09	\$0.00	\$0.00	\$27,103.91	50.46%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$31,811.67	\$0.00	\$0.00	\$43,879.33	42.03%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$8,300.00	\$8,300.00	\$503.41	\$2,676.83	\$1,323.17	\$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	\$6,287.35	\$34,488.50	\$1,323.17	\$0.00	\$48,949.33	42.25%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$49,823.84	\$0.00	\$0.00	\$59,996.16	45.37%
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	\$49,823.84	\$0.00	\$0.00	\$65,120.16	43.35%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,213.80	\$7,382.76	\$0.00	\$0.00	\$7,617.24	49.22%
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	\$1,213.80	\$7,382.76	\$0.00	\$0.00	\$8,492.24	46.51%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$557.00	\$39,658.00	\$0.00	\$0.00	\$85,055.00	31.80%
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	\$8,000.00	\$17,000.00	\$0.00	\$0.00	\$8,000.00	68.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$1,455.00	\$3,456.43	\$0.00	\$0.00	\$30,543.57	10.17%
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	\$2,979.70	\$12,966.13	\$0.00	\$0.00	\$20,533.87	38.70%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$5,250.00	\$7,850.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$40.00	99.99%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,500.00	\$8,500.00	\$0.00	\$3,305.21	\$1,946.60	\$0.00	\$3,248.19	61.79%
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	\$7,907.00	\$0.00	\$1,093.00	87.86%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$900.00	\$1,600.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$10.00	99.99%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$1,765.00	\$3,233.73	\$0.00	\$0.00	\$2,016.27	61.59%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$251,913.00	\$14,756.70	\$89,019.50	\$9,853.60	\$0.00	\$153,039.90	39.25%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$26,000.00	\$11,195.54	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
Program 18 STUDENT ACTIVITIES	\$26,000.00	\$26,000.00	\$11,195.54	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
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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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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	\$61,487.47	\$0.00	\$0.00	\$72,392.53	45.93%
1-00-55-21-2120-03-1121	CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,280.74	\$14,402.22	\$0.00	\$0.00	\$18,845.78	43.32%
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	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$13,910.28	\$76,349.69	\$0.00	\$0.00	\$92,928.31	45.10%
	26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110	ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,399.30	\$152,994.75	\$0.00	\$0.00	\$112,196.25	57.69%
1-00-55-26-2400-03-1118	DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$7,777.88	\$0.00	\$0.00	\$7,778.12	50.00%
1-00-55-26-2400-03-1121	CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,514.22	\$33,085.32	\$0.00	\$0.00	\$29,089.68	53.21%
1-00-55-26-2400-03-1129	I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,036.00	\$6,706.00	\$0.00	\$0.00	\$8,294.00	44.71%
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	\$1,238.19	\$0.00	\$0.00	\$2,761.81	30.95%
1-00-55-26-2400-03-5501	PRINTING	\$3,000.00	\$3,000.00	\$148.00	\$148.00	\$0.00	\$0.00	\$2,852.00	4.93%
1-00-55-26-2400-03-5502	GRADUATION DIPLOMAS	\$700.00	\$700.00	\$0.00	\$0.00	\$347.80	\$0.00	\$352.20	49.69%
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	\$22.68	\$197.64	\$0.00	\$0.00	\$1,302.36	13.18%
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	\$178.00	\$332.85	\$0.00	\$0.00	\$1,367.15	19.58%
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	\$28,712.36	\$211,195.63	\$347.80	\$0.00	\$168,278.57	55.70%
	30 MAINTENANCE								
1-00-55-30-2600-03-1122	NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$17,048.80	\$110,193.46	\$0.00	\$0.00	\$102,151.54	51.89%
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	\$150,000.00	\$13,908.88	\$99,504.18	\$0.00	\$0.00	\$50,495.82	66.34%
1-00-55-30-2600-03-4102	SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$4,389.12	\$5,085.83	\$3,540.25	\$0.00	\$2,568.92	77.05%
1-00-55-30-2600-03-4103	NTHS WATER	\$7,300.00	\$7,300.00	\$640.75	\$3,343.22	\$0.00	\$0.00	\$3,956.78	45.80%
1-00-55-30-2600-03-4104	PEST CONTROL	\$750.00	\$750.00	\$150.00	\$525.00	\$0.00	\$0.00	\$225.00	70.00%
1-00-55-30-2600-03-4109	OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$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	\$10,824.22	\$31,554.07	\$3,603.18	\$0.00	(\$2,657.25)	108.18%
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	\$650.50	\$3,675.04	\$0.00	\$0.00	\$6,324.96	36.75%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$206.42	\$3,834.46	\$0.00	\$0.00	\$5,665.54	40.36%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$715.80	\$3,588.96	\$0.00	\$0.00	\$9,661.04	27.09%
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	\$16,011.45	\$24,702.41	\$0.00	\$0.00	\$47,297.59	34.31%
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	\$556,740.00	\$64,545.94	\$288,845.20	\$7,143.43	\$0.00	\$260,751.37	53.16%
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	\$4,224.58	\$33,761.37	\$0.00	\$0.00	\$27,738.63	54.90%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$2,495.50	\$16,879.50	\$0.00	\$0.00	\$17,545.50	49.03%
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	\$6,720.08	\$50,640.87	\$0.00	\$0.00	\$49,309.13	50.67%
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	\$3,529,732.00	\$301,226.77	\$1,625,999.89	\$28,942.37	\$0.00	\$1,874,789.74	47.25%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,529,732.00	\$301,226.77	\$1,625,999.89	\$28,942.37	\$0.00	\$1,874,789.74	47.25%

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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	\$737.04	\$5,310.24	\$0.00	\$0.00	\$6,064.76	46.68%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY		\$252,100.00	\$252,100.00	\$20,180.20	\$143,278.61	\$0.00	\$0.00	\$108,821.39	56.83%
1-00-60-30-2600-00-1126 OVERTIME		\$32,000.00	\$32,000.00	\$6,450.41	\$18,544.07	\$0.00	\$0.00	\$13,455.93	57.95%
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	\$2,412.37	\$11,029.49	\$0.00	\$0.00	\$3,970.51	73.53%
1-00-60-30-2600-00-4210 REFUSE REMOVAL		\$24,000.00	\$24,000.00	\$1,693.14	\$12,952.18	\$0.00	\$0.00	\$11,047.82	53.97%
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	\$393.19	\$24,339.05	\$0.00	\$0.00	\$5,360.95	81.95%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR		\$2,000.00	\$2,000.00	\$88.48	\$1,590.89	\$0.00	\$0.00	\$409.11	79.54%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE		\$3,000.00	\$3,000.00	\$22.37	\$1,744.49	\$0.00	\$0.00	\$1,255.51	58.15%
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	\$100.00	\$1,005.65	\$0.00	\$0.00	\$1,194.35	45.71%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS		\$5,500.00	\$5,500.00	\$780.60	\$2,602.00	\$0.00	\$0.00	\$2,898.00	47.31%
1-00-60-30-2600-00-5300 TELEPHONE		\$2,500.00	\$2,500.00	(\$145.38)	\$1,813.35	\$0.00	\$0.00	\$686.65	72.53%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL		\$4,700.00	\$4,700.00	\$1,693.44	\$4,079.97	\$0.00	\$0.00	\$620.03	86.81%
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	\$43,352.28	\$0.00	\$0.00	\$38,452.72	52.99%
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	\$40,597.86	\$282,454.27	\$0.00	\$0.00	\$194,725.73	59.19%
Fund	00 GENERAL FUND	\$477,180.00	\$477,180.00	\$40,597.86	\$282,454.27	\$0.00	\$0.00	\$194,725.73	59.19%
Location	60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$40,597.86	\$282,454.27	\$0.00	\$0.00	\$194,725.73	59.19%

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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	\$790,000.00	\$62,976.50	\$335,977.91	\$0.00	\$0.00	\$454,022.09	42.53%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$4,613.84	\$0.00	\$0.00	\$7,136.16	39.27%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$49,118.52	\$275,862.47	\$0.00	\$0.00	\$307,037.53	47.33%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$7,130.68	\$40,378.22	\$0.00	\$0.00	\$39,621.78	50.47%
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	\$1,301.80	\$4,769.74	\$648.49	\$0.00	\$4,581.77	54.18%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$137.93	\$94.80	\$0.00	\$367.27	38.79%
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	\$118.39	\$430.20	\$75.00	\$0.00	\$3,494.80	12.63%
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	\$75,375.66	\$0.00	\$0.00	\$55,219.34	57.72%
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	\$6,547.17	\$45,653.57	\$0.00	\$0.00	\$38,635.43	54.16%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$950.83	\$2,993.99	\$99.99	\$0.00	\$4,906.02	38.67%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$337.96	\$496.44	\$0.00	\$0.00	\$503.56	49.64%
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	\$1,732,334.00	\$139,366.49	\$792,474.97	\$918.28	\$0.00	\$938,940.75	45.80%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$4,485.00	\$13,893.75	\$0.00	\$0.00	\$10,106.25	57.89%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$5,512.49	\$29,111.84	\$0.00	\$0.00	\$37,888.16	43.45%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$169,500.00	\$22,867.79	\$70,507.11	\$158,143.45	\$0.00	(\$59,150.56)	134.90%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,651,250.00	\$196,453.52	\$802,455.31	\$844,831.57	\$0.00	\$3,963.12	99.99%
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	\$238.00	\$0.00	\$129.93	78.35%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$11,127.74	\$61,202.57	\$0.00	\$0.00	\$85,397.43	41.75%
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	\$96,721.24	\$0.00	\$0.00	\$133,891.76	41.94%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$7,636.00	\$39,290.03	\$0.00	\$0.00	\$65,709.97	37.42%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$249.00	\$3,526.85	\$0.00	\$0.00	\$1,473.15	70.54%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$274,003.00	\$21,633.58	\$107,581.71	\$0.00	\$0.00	\$166,421.29	39.26%
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	\$215.73	\$217.92	\$0.00	\$566.35	43.37%

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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	\$2,740,991.00	\$287,550.80	\$1,286,999.10	\$1,003,430.94	\$0.00	\$450,560.96	83.56%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$55,773.46	\$322,641.02	\$226,495.53	\$0.00	\$104,613.45	84.00%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$55,773.46	\$322,641.02	\$226,495.53	\$0.00	\$104,613.45	84.00%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$109,853.00	\$8,627.04	\$47,448.72	\$0.00	\$0.00	\$62,404.28	43.19%
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	\$0.00	\$772.70	\$0.00	\$0.00	(\$772.70)	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$128,853.00	\$8,627.04	\$48,221.42	\$0.00	\$0.00	\$80,631.58	37.42%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,257,928.00	\$491,317.79	\$2,450,336.51	\$1,230,844.75	\$0.00	\$1,576,746.74	67.65%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,257,928.00	\$491,317.79	\$2,450,336.51	\$1,230,844.75	\$0.00	\$1,576,746.74	67.65%

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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	\$17,234.08	\$95,475.43	\$0.00	\$0.00	\$129,767.57	42.39%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$450.00	\$4,140.00	\$0.00	\$0.00	\$5,260.00	44.04%
1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$0.00	\$681.00	\$0.00	\$0.00	\$557.00	55.01%
1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$511.84	\$511.84	\$0.00	\$0.00	\$0.16	99.99%
1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$7,255.00	\$7,255.00	\$83.16	\$1,428.10	\$0.00	\$0.00	\$5,826.90	19.68%
1-00-78-22-2130-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$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	\$197.00	\$1,379.00	\$0.00	\$0.00	(\$379.00)	137.90%
Program 22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,476.08	\$104,394.37	\$0.00	\$0.00	\$141,653.63	42.43%
Fund 00 GENERAL FUND	\$246,048.00	\$246,048.00	\$18,476.08	\$104,394.37	\$0.00	\$0.00	\$141,653.63	42.43%
Location 78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,476.08	\$104,394.37	\$0.00	\$0.00	\$141,653.63	42.43%

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00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,052.10	\$3,908.35	\$0.00	\$0.00	\$8,091.65	32.57%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$1,469.96	\$3,758.42	\$0.00	\$0.00	\$16,241.58	18.79%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$3,084.12	\$8,355.48	\$0.00	\$0.00	\$53,644.52	13.48%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$8,500.03	\$0.00	\$0.00	\$8,999.97	48.57%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$14,000.00	\$4,162.29	\$12,686.64	\$0.00	\$0.00	\$1,313.36	90.62%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$150,000.00	\$24,370.17	\$42,959.52	\$0.00	\$0.00	\$107,040.48	28.64%
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	\$140,518.00	\$0.00	\$0.00	\$73,482.00	65.66%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$1,692.36	\$9,307.98	\$0.00	\$0.00	\$13,092.02	41.55%
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	\$37,376.46	\$252,502.42	\$0.00	\$0.00	\$281,997.58	47.24%
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	\$227,586.00	\$19,392.14	\$106,656.77	\$0.00	\$0.00	\$120,929.23	46.86%
Program 21 PUPIL SERVICES	\$252,586.00	\$227,586.00	\$19,392.14	\$106,656.77	\$0.00	\$0.00	\$120,929.23	46.86%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$76,349.92	\$380,430.88	\$0.00	\$0.00	\$441,835.12	46.27%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	(\$0.25)	\$0.00	\$0.00	\$0.25	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$8,046.37	\$32,518.01	\$0.00	\$0.00	\$31,981.99	50.42%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$94,605.85	\$0.00	\$0.00	\$101,390.15	48.27%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$117,897.01	\$507,554.49	\$0.00	\$0.00	\$575,207.51	46.88%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$336,162.78	\$1,896,826.35	\$0.00	\$0.00	\$1,180,275.65	61.64%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$231,889.00	\$18,367.52	\$112,877.31	\$0.00	\$0.00	\$119,011.69	48.68%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$15,068.98	\$87,979.02	\$0.00	\$0.00	\$133,218.98	39.77%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$129,000.00	\$8,479.59	\$66,871.70	\$0.00	\$0.00	\$62,128.30	51.84%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$50,000.00	\$0.00	\$35,569.28	\$0.00	\$0.00	\$14,430.72	71.14%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$30,000.00	\$4,540.20	\$4,540.20	\$0.00	\$0.00	\$25,459.80	15.13%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$345,000.00	\$30,557.81	\$207,678.59	\$0.00	\$0.00	\$137,321.41	60.20%

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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	\$4,084,189.00	\$413,176.88	\$2,412,342.45	\$0.00	\$0.00	\$1,671,846.55	59.07%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$16,790.38	\$35,096.38	\$0.00	\$0.00	(\$35,096.38)	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	\$16,790.38	\$35,096.38	\$0.00	\$0.00	(\$25,596.38)	369.44%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,938,537.00	\$604,632.87	\$3,314,152.51	\$0.00	\$0.00	\$2,624,384.49	56.20%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,938,537.00	\$604,632.87	\$3,314,152.51	\$0.00	\$0.00	\$2,624,384.49	56.20%

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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	\$67,512.15	\$0.00	\$0.00	\$49,508.85	57.69%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$128,772.00	\$128,772.00	\$13,049.09	\$80,274.62	\$0.00	\$0.00	\$48,497.38	62.34%
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	\$1,231.40	\$2,252.38	\$348.00	\$0.00	\$18,399.62	12.38%
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	\$9,110.60	\$36,406.76	\$0.00	\$0.00	\$17,593.24	67.42%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$1,300.00	\$30,027.17	\$4,423.57	\$0.00	\$39,165.26	46.80%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$1,072.50	\$2,552.30	\$1,677.44	\$0.00	\$23,770.26	15.11%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$5,672.97	\$6,395.44	\$0.00	\$0.00	\$40,389.56	13.67%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$0.00	\$3,738.38	\$0.00	\$0.00	\$3,961.62	48.55%
Program	49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$40,438.18	\$229,159.20	\$6,449.01	\$0.00	\$248,535.79	48.66%
Fund	00 GENERAL FUND	\$484,144.00	\$484,144.00	\$40,438.18	\$229,159.20	\$6,449.01	\$0.00	\$248,535.79	48.66%
Location	81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$40,438.18	\$229,159.20	\$6,449.01	\$0.00	\$248,535.79	48.66%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST		\$74,380.00	\$74,380.00	\$2,866.29	\$8,785.99	\$0.00	\$0.00	\$65,594.01	11.81%
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	\$869.30	\$8,539.81	\$82.86	\$0.00	\$727.33	92.22%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$400.00	\$400.00	\$0.00	\$0.00	\$310.91	\$0.00	\$89.09	77.73%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$5,000.00	\$5,000.00	\$1,817.78	\$1,730.39	\$2,593.89	\$0.00	\$675.72	86.49%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$1,117.00	\$1,117.00	\$0.00	\$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	\$319.62	\$0.00	\$0.00	\$480.38	39.95%
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	\$477.97	\$0.00	\$122.03	79.66%
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	\$245.00	\$245.00	\$0.00	\$0.00	\$5.00	98.00%
Program	19 LIBRARY	\$92,397.00	\$92,397.00	\$5,798.37	\$20,597.23	\$3,465.63	\$0.00	\$68,334.14	26.04%
Fund	00 GENERAL FUND	\$92,397.00	\$92,397.00	\$5,798.37	\$20,597.23	\$3,465.63	\$0.00	\$68,334.14	26.04%
Location	88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$5,798.37	\$20,597.23	\$3,465.63	\$0.00	\$68,334.14	26.04%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$73,045.00	\$58,045.00	\$3,189.15	\$5,559.75	\$1,179.50	\$0.00	\$51,305.75	11.61%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$118.02	\$604.65	\$1,836.08	\$0.00	\$13,759.27	15.07%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$1,500.00	\$4,089.45	\$0.00	\$0.00	\$15,290.55	21.10%
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	\$63,703.62	\$0.00	\$0.00	\$63,529.38	50.07%
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	\$150.76	\$0.00	\$0.00	\$349.24	30.15%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$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	\$960.54	\$6,520.87	\$157.15	\$0.00	\$13,121.98	33.73%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$287,486.00	\$15,517.47	\$84,817.64	\$3,172.73	\$0.00	\$199,495.63	30.61%
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	\$100,961.55	\$0.00	\$0.00	\$74,038.45	57.69%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$82,300.00	\$82,300.00	\$6,125.85	\$44,333.26	\$0.00	\$0.00	\$37,966.74	53.87%
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	\$61.19	\$2,439.66	\$0.00	\$0.00	\$4,810.34	33.65%
1-00-90-27-2300-00-5500 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$558.00	\$0.00	\$0.00	\$1,442.00	27.90%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$79.38	\$539.23	\$0.00	\$0.00	\$7,460.77	6.74%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$677.95	\$4,740.02	\$0.00	\$0.00	\$5,659.98	45.58%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$178.00	\$3,734.00	\$0.00	\$0.00	\$3,266.00	53.34%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$63,461.55	\$0.00	\$0.00	\$46,538.45	57.69%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,694.28	\$81,510.35	\$0.00	\$0.00	\$71,293.65	53.34%
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	\$571.70	\$0.00	\$0.00	\$428.30	57.17%
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	\$221.55	(\$23,177.54)	\$0.00	\$0.00	\$31,177.54	-289.72%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$40,961.28	\$280,296.78	\$0.00	\$0.00	\$301,557.22	48.17%
30 MAINTENANCE								

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,250.00	\$1,250.00	\$80.50	\$350.15	\$0.00	\$0.00	\$899.85	28.01%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$80.50	\$350.15	\$0.00	\$0.00	\$899.85	28.01%
Fund	00 GENERAL FUND	\$885,590.00	\$870,590.00	\$56,559.25	\$365,464.57	\$3,172.73	\$0.00	\$501,952.70	43.09%
Location	90 CENTRAL OFFICE	\$885,590.00	\$870,590.00	\$56,559.25	\$365,464.57	\$3,172.73	\$0.00	\$501,952.70	43.09%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121 BOARD SECRETARY	\$3,200.00	\$3,200.00	\$300.69	\$1,595.97	\$0.00	\$0.00	\$1,604.03	49.87%
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	\$6,200.00	\$0.00	\$0.00	\$12,300.00	33.51%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	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	\$2,227.00	\$2,821.00	\$0.00	\$0.00	\$14,679.00	16.12%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$431.00	\$2,999.60	\$0.00	\$0.00	\$0.40	99.99%
Program 27 DISTRICT MANAGEMENT	\$97,950.00	\$92,950.00	\$2,958.69	\$13,781.52	\$0.00	\$0.00	\$79,168.48	14.83%
Fund 00 GENERAL FUND	\$97,950.00	\$92,950.00	\$2,958.69	\$13,781.52	\$0.00	\$0.00	\$79,168.48	15.67%
Location 91 BOARD OF EDUCATION	\$97,950.00	\$92,950.00	\$2,958.69	\$13,781.52	\$0.00	\$0.00	\$79,168.48	15.67%

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Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$2,107,571.22	\$11,487,648.38	\$1,303,523.57	\$0.00	\$11,121,619.05	53.49%