

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	\$675.00	\$1,675.00	\$0.00	\$0.00	(\$675.00)	167.50%
1-00-10-30-2600-01-4100 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$5,864.15	\$0.00	\$0.00	\$3,635.85	61.73%
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	\$686.45	\$0.00	\$0.00	\$1,113.55	38.14%
1-00-10-30-2600-01-4104 PEST CONTROL	\$350.00	\$350.00	\$75.00	\$800.00	\$0.00	\$0.00	(\$450.00)	228.57%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$0.00	\$1,305.37	\$0.00	\$0.00	\$4,694.63	21.76%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$2,965.17	\$5,803.92	\$0.00	\$0.00	\$2,196.08	72.55%
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	\$79.23	\$0.00	\$0.00	\$220.77	26.41%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$200.00	\$0.00	\$38.99	\$0.00	\$0.00	\$161.01	19.50%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,500.00	\$23,500.00	\$15,460.01	\$33,612.87	\$0.00	\$0.00	(\$10,112.87)	143.03%
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	\$19,175.18	\$49,865.98	\$0.00	\$0.00	\$784.02	98.45%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$19,175.18	\$49,865.98	\$0.00	\$0.00	\$784.02	98.45%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$19,175.18	\$49,865.98	\$0.00	\$0.00	\$784.02	98.45%

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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	\$2,513.28	\$16,454.13	\$0.00	\$0.00	\$15,745.87	51.10%
1-00-20-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$150.00	\$150.00	\$0.00	\$0.00	\$4,850.00	3.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$470.75	\$4,423.37	\$223.76	\$0.00	\$4,352.87	51.63%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,738.00	\$12,402.50	\$0.00	\$0.00	\$3,097.50	80.02%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$4,872.03	\$33,430.00	\$223.76	\$0.00	\$28,046.24	54.54%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$129,061.40	\$0.00	\$0.00	\$25,938.60	83.27%
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	\$130,079.84	\$0.00	\$0.00	\$26,915.16	82.86%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$0.00	\$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	\$0.00	\$3,885.89	\$0.00	\$0.00	\$1,905.11	67.10%
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	\$0.00	\$9,165.67	\$0.00	\$0.00	\$3,716.33	71.15%
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	\$59.90	\$0.00	\$390.10	13.31%
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	\$59.90	\$0.00	\$390.10	13.31%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,500.00	\$6,258.10	\$62,581.00	\$0.00	\$0.00	\$20,919.00	74.95%
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	\$63,345.71	\$0.00	\$0.00	\$21,054.29	75.05%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$79,446.60	\$0.00	\$0.00	\$25,833.40	75.46%

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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	\$79,893.13	\$0.00	\$0.00	\$26,407.87	75.16%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$63,119.40	\$0.00	\$0.00	\$19,380.60	76.51%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$1,186.33	\$129.71	\$0.00	\$436.96	75.07%
Program 10 ART	\$84,253.00	\$84,253.00	\$6,311.94	\$64,305.73	\$129.71	\$0.00	\$19,817.56	76.48%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
Program 18 STUDENT ACTIVITIES	\$4,000.00	\$4,000.00	\$0.00	\$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	\$1,993.61	\$19,186.97	\$0.00	\$0.00	\$1,613.03	92.25%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,993.61	\$19,186.97	\$0.00	\$0.00	\$1,613.03	92.25%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$120,402.48	\$0.00	\$0.00	\$10,033.52	92.31%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,498.86	\$26,238.03	\$0.00	\$0.00	\$1,461.97	94.72%
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	\$0.00	\$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	\$0.00	\$882.15	\$69.00	\$0.00	\$1,048.85	47.56%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
Program 26 SCHOOL ADMINISTRATION	\$164,226.00	\$164,226.00	\$12,532.40	\$149,978.46	\$69.00	\$0.00	\$14,178.54	91.37%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$10,444.40	\$129,336.32	\$0.00	\$0.00	\$18,663.68	87.39%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$53,000.00	\$4,909.11	\$45,709.60	\$0.00	\$0.00	\$7,290.40	86.24%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$10,100.00	\$0.00	\$10,012.55	\$0.00	\$0.00	\$87.45	99.99%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$6,700.00	\$0.00	\$3,830.90	\$0.00	\$0.00	\$2,869.10	57.18%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$500.00	\$225.00	\$975.00	\$0.00	\$0.00	(\$475.00)	195.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$3,000.00	\$0.00	\$1,173.75	\$0.00	\$0.00	\$1,826.25	39.13%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$13,500.00	\$1,295.62	\$12,599.64	\$0.00	\$0.00	\$900.36	93.33%
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	\$4,955.00	\$13,107.73	\$0.00	\$0.00	(\$3,107.73)	131.08%
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	\$0.00	\$1,834.11	\$0.00	\$0.00	\$2,965.89	38.21%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$882.54	\$6,353.25	\$0.00	\$0.00	\$7,646.75	45.38%
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	\$3,079.36	\$34,430.33	\$0.00	\$0.00	(\$1,130.33)	103.39%
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	\$4,639.51	\$0.00	\$0.00	(\$839.51)	122.09%
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	\$311,395.00	\$25,791.03	\$267,162.86	\$0.00	\$0.00	\$44,232.14	85.80%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$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	\$65,408.34	\$693,042.42	\$0.00	\$0.00	\$177,457.58	79.61%
Program	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$65,408.34	\$693,042.42	\$0.00	\$0.00	\$177,457.58	79.61%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,880,949.00	\$144,018.25	\$1,513,041.66	\$482.37	\$0.00	\$367,424.97	80.58%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,880,949.00	\$144,018.25	\$1,513,041.66	\$482.37	\$0.00	\$367,424.97	80.58%

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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	\$6,640.20	\$38,934.42	\$0.00	\$0.00	\$3,265.58	92.26%
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	\$469.60	\$7,701.79	\$1,013.90	\$0.00	\$284.31	96.84%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$1,784.75	\$10,164.00	\$0.00	\$0.00	\$5,461.00	65.05%
Program 00 GENERAL	\$61,825.00	\$71,825.00	\$8,894.55	\$56,800.21	\$1,013.90	\$0.00	\$14,010.89	80.49%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$161,713.60	\$0.00	\$0.00	\$48,286.40	77.01%
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	\$161,713.60	\$0.00	\$0.00	\$48,536.40	76.91%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$0.00	\$2,436.85	\$0.00	\$0.00	\$4,942.15	33.02%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$0.00	\$1,715.02	\$0.00	\$0.00	\$2,302.98	42.68%
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	\$0.00	\$4,260.26	\$0.00	\$0.00	\$7,276.74	36.93%
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	\$0.00	\$2,078.18	\$0.00	\$0.00	\$196.82	91.35%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$0.00	\$0.00	\$196.82	91.35%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$0.00	\$590.29	\$0.00	\$0.00	\$59.71	90.81%
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	\$0.00	\$0.00	\$59.71	90.81%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$4,813.86	\$48,138.60	\$0.00	\$0.00	\$14,611.40	76.71%
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	\$48,930.28	\$0.00	\$0.00	\$14,644.72	76.96%

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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	\$86,687.00	\$0.00	\$0.00	\$28,013.00	75.58%
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	\$130.00	\$0.00	\$0.00	\$130.00	50.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$0.00	\$1,004.47	\$137.70	\$0.00	\$329.83	77.59%
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	\$87,821.47	\$137.70	\$0.00	\$28,572.83	75.48%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$73,959.20	\$0.00	\$0.00	\$8,840.80	89.32%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$0.00	\$1,105.16	\$1,147.00	\$0.00	\$7.84	99.99%
Program 10 ART	\$85,060.00	\$85,060.00	\$7,395.92	\$75,064.36	\$1,147.00	\$0.00	\$8,848.64	89.60%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,200.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
Program 18 STUDENT ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$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	\$1,624.00	\$12,362.00	\$0.00	\$0.00	\$2,438.00	83.53%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,624.00	\$12,362.00	\$0.00	\$0.00	\$2,438.00	83.53%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$120,402.48	\$0.00	\$0.00	\$10,033.52	92.31%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,835.00	\$29,767.50	\$0.00	\$0.00	\$2,832.50	91.31%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$572.00	\$0.00	\$0.00	\$458.00	55.53%
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 SUPLIES	\$2,500.00	\$2,500.00	\$73.85	\$202.07	\$125.73	\$0.00	\$2,172.20	13.11%
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	\$12,942.39	\$150,944.05	\$125.73	\$0.00	\$17,996.22	89.36%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$11,265.60	\$126,851.51	\$0.00	\$0.00	\$19,648.49	86.59%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$2,000.00	\$2,000.00	\$900.00	\$1,900.00	\$0.00	\$0.00	\$100.00	95.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$45,000.00	\$37,000.00	\$2,704.24	\$30,370.63	\$0.00	\$0.00	\$6,629.37	82.08%
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	\$4,236.93	\$0.00	\$0.00	\$1,263.07	77.04%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$789.66	\$5,372.11	\$0.00	\$0.00	\$3,127.89	63.20%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$225.00	\$825.00	\$0.00	\$0.00	(\$125.00)	117.86%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$2,059.09	\$0.00	\$0.00	\$440.91	82.36%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$34,200.00	\$1,308.68	\$15,987.24	\$0.00	\$0.00	\$18,212.76	46.75%
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	\$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	\$295.88	\$3,420.81	\$0.00	\$0.00	\$2,279.19	60.01%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$4,000.00	\$4,000.00	\$264.99	\$1,735.17	\$0.00	\$0.00	\$2,264.83	43.38%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$412.48	\$6,163.17	\$0.00	\$0.00	\$5,536.83	52.68%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$16,800.00	\$16,800.00	\$0.00	\$3,616.74	\$0.00	\$0.00	\$13,183.26	21.53%
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	\$139.00	\$0.00	\$0.00	\$2,861.00	4.63%
Program	30 MAINTENANCE	\$304,600.00	\$296,600.00	\$18,166.53	\$208,279.10	\$0.00	\$0.00	\$88,320.90	70.22%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$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	\$81,596.22	\$843,998.10	\$0.00	\$0.00	\$249,501.90	77.18%
Program	42 ELEMENTARY	\$1,148,500.00	\$1,093,500.00	\$81,596.22	\$843,998.10	\$0.00	\$0.00	\$249,501.90	77.18%
Fund	00 GENERAL FUND	\$2,177,095.00	\$2,141,095.00	\$160,273.53	\$1,655,520.53	\$2,424.33	\$0.00	\$483,150.14	78.76%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,141,095.00	\$160,273.53	\$1,655,520.53	\$2,424.33	\$0.00	\$483,150.14	78.76%

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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	\$29.95	\$4,478.33	\$939.20	\$0.00	\$10,582.47	33.86%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,771.00	\$13,797.00	\$0.00	\$0.00	\$703.00	95.15%
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	\$1,800.95	\$18,275.33	\$939.20	\$0.00	\$16,285.47	54.13%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$55,606.33	\$561,164.95	\$0.00	\$0.00	\$138,335.05	80.22%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$8,320.00	\$717.24	\$2,129.58	\$0.00	\$0.00	\$6,190.42	25.60%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,840.00	\$194.44	\$2,018.19	\$303.40	\$0.00	\$1,518.41	60.46%
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	\$56,518.01	\$565,312.72	\$303.40	\$0.00	\$146,043.88	79.48%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$100,900.00	\$7,683.50	\$76,835.00	\$0.00	\$0.00	\$24,065.00	76.15%
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	\$76,835.00	\$0.00	\$0.00	\$24,858.00	75.56%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$343,780.00	\$27,200.56	\$272,005.60	\$0.00	\$0.00	\$71,774.40	79.12%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$0.00	\$529.31	\$0.00	\$0.00	\$326.69	61.84%
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	\$27,200.56	\$272,931.65	\$0.00	\$0.00	\$72,753.35	78.95%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$171,931.00	\$0.00	\$0.00	\$44,769.00	79.34%
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	\$331.00	\$898.00	\$0.00	\$0.00	\$3,802.00	19.11%
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	\$17,524.10	\$172,829.00	\$0.00	\$0.00	\$48,571.00	78.06%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$43,287.80	\$0.00	\$0.00	\$13,012.20	76.89%
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	\$262.52	\$0.00	\$0.00	\$537.48	32.82%
Program 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,328.78	\$43,550.32	\$0.00	\$0.00	\$13,549.68	76.27%
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	\$103,415.80	\$0.00	\$0.00	\$30,784.20	77.06%
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	\$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	\$10,341.58	\$104,166.15	\$0.00	\$0.00	\$32,033.85	76.48%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$52,988.60	\$0.00	\$0.00	\$16,011.40	76.80%
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	\$172.20	\$1,121.91	\$0.00	\$0.00	\$533.09	67.79%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$0.00	\$819.99	\$0.00	\$0.00	\$29.01	96.58%
Program 09 MUSIC	\$71,504.00	\$71,504.00	\$5,471.06	\$54,930.50	\$0.00	\$0.00	\$16,573.50	76.82%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$63,119.40	\$0.00	\$0.00	\$19,380.60	76.51%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$2,707.60	\$39.86	\$0.00	\$252.54	91.58%
Program 10 ART	\$85,500.00	\$85,500.00	\$6,311.94	\$65,827.00	\$39.86	\$0.00	\$19,633.14	77.04%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$6,311.00	\$53,388.00	\$0.00	\$0.00	\$6,612.00	88.98%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$220.51	\$4,869.43	\$0.00	\$0.00	\$1,893.57	72.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,575.00	\$0.00	\$851.45	\$0.00	\$0.00	\$723.55	54.06%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,338.00	\$6,531.51	\$59,108.88	\$0.00	\$0.00	\$9,229.12	86.49%
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	\$28,995.60	\$0.00	\$0.00	\$13,504.40	68.22%
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	\$872.01	\$6,619.07	\$0.00	\$0.00	\$3,100.93	68.10%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,000.00	\$8,000.00	\$0.00	\$1,645.35	\$0.00	\$0.00	\$6,354.65	20.57%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$972.11	\$1,697.07	\$549.60	\$0.00	\$953.33	70.21%
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	\$1,988.00	\$0.00	\$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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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	\$2,184.66	\$41,195.09	\$549.60	\$0.00	\$24,975.31	62.57%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,050.00	\$4,050.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
Program 18 STUDENT ACTIVITIES	\$4,050.00	\$4,050.00	\$0.00	\$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	\$19,001.20	\$0.00	\$0.00	\$1,798.80	91.35%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$19,001.20	\$0.00	\$0.00	\$1,798.80	91.35%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$150,191.40	\$0.00	\$0.00	\$17,508.60	89.56%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,729.26	\$28,657.23	\$0.00	\$0.00	\$1,842.77	93.96%
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	\$437.58	\$0.00	\$0.00	\$462.42	48.62%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$0.00	\$147.08	\$0.00	\$0.00	\$110.92	57.01%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$0.00	\$186.44	\$0.00	\$0.00	\$21.56	89.63%
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	\$11.99	\$133.77	\$0.00	\$0.00	\$234.23	36.35%
Program 21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$17,760.39	\$179,753.50	\$0.00	\$0.00	\$20,180.50	89.91%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$236,682.24	\$0.00	\$0.00	\$19,723.76	92.31%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,930.86	\$30,774.03	\$0.00	\$0.00	\$2,925.97	91.32%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$1,624.35	\$11,523.96	\$0.00	\$0.00	\$4,476.04	72.02%
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	(\$61.19)	\$1,918.28	\$0.00	\$0.00	(\$343.28)	121.80%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$209.50	\$381.50	\$206.50	\$0.00	\$3,212.00	15.47%
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	\$16.95	\$195.97	\$46.40	\$0.00	\$757.63	24.24%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$840.00	\$0.00	\$675.00	\$89.00	\$0.00	\$76.00	90.95%
Program 26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$24,443.99	\$282,571.72	\$341.90	\$0.00	\$32,307.38	89.75%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$12,272.60	\$156,644.20	\$0.00	\$0.00	\$37,355.80	80.74%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$493.75	\$0.00	\$0.00	\$1,106.25	30.86%
1-00-45-30-2600-01-4100 ELECTRICITY	\$60,000.00	\$60,000.00	\$10,952.95	\$58,698.69	\$0.00	\$0.00	\$1,301.31	97.83%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$0.00	\$5,716.29	\$0.00	\$0.00	\$2,783.71	67.25%
1-00-45-30-2600-01-4103 WATER	\$6,800.00	\$6,800.00	\$0.00	\$3,767.83	\$0.00	\$0.00	\$3,032.17	55.41%
1-00-45-30-2600-01-4104 PEST CONTROL	\$500.00	\$500.00	\$150.00	\$825.00	\$0.00	\$0.00	(\$325.00)	165.00%
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	\$2,058.75	\$0.00	\$0.00	\$741.25	73.53%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$7,516.25	\$30,407.98	\$0.00	\$0.00	\$1,592.02	95.02%
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	\$11,500.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$9,701.00	15.64%
1-00-45-30-2600-01-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$446.46	\$5,158.19	\$0.00	\$0.00	\$4,841.81	51.58%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$0.00	\$3,272.21	\$0.00	\$0.00	\$3,527.79	48.12%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$141.35	\$5,060.74	\$0.00	\$0.00	\$6,939.26	42.17%
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	\$35,941.42	\$0.00	\$0.00	\$20,058.58	64.18%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$3,200.00	\$0.00	\$2,845.67	\$0.00	\$0.00	\$354.33	88.93%
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	\$409,700.00	\$31,479.61	\$312,689.72	\$0.00	\$0.00	\$97,010.28	76.32%
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	\$400.00	\$0.00	\$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	\$400.00	\$0.00	\$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	\$378.86	\$0.00	\$871.14	30.31%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$550.00	\$550.00	\$0.00	\$0.00	\$55.20	\$0.00	\$494.80	10.04%
Program 43 GRADUATION	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$434.06	\$0.00	\$1,365.94	24.11%
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	\$2,855,676.00	\$221,480.76	\$2,271,490.78	\$2,608.02	\$0.00	\$581,577.20	81.08%
Location 45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,855,676.00	\$221,480.76	\$2,271,490.78	\$2,608.02	\$0.00	\$581,577.20	81.08%

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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	\$25.00	\$1,255.95	\$0.00	\$0.00	\$1,594.05	44.07%
1-00-55-00-1000-03-4302 COPIERS	\$6,000.00	\$6,000.00	\$398.95	\$398.95	\$0.00	\$0.00	\$5,601.05	6.65%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$14,300.00	\$0.00	\$4,301.87	(\$134.60)	\$0.00	\$10,132.73	29.14%
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	\$423.95	\$5,956.77	(\$134.60)	\$0.00	\$17,327.83	25.15%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$280,699.60	\$0.00	\$0.00	\$89,395.40	75.85%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$1,675.90	\$208.56	\$0.00	\$21.54	98.87%
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	\$282,375.50	\$208.56	\$0.00	\$89,416.94	75.96%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$256,198.80	\$0.00	\$0.00	\$77,450.20	76.79%
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	\$257,137.64	\$0.00	\$0.00	\$78,553.36	76.60%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,240.91	\$174,696.45	\$0.00	\$0.00	\$29,648.55	85.49%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$0.00	\$388.71	\$0.00	\$0.00	\$96.29	80.15%
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	\$2,758.20	\$0.00	\$0.00	\$41.80	98.51%
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	\$17,240.91	\$177,843.36	\$0.00	\$0.00	\$29,786.64	85.65%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$31,215.56	\$294,980.74	\$0.00	\$0.00	\$32,159.26	90.17%
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	\$54.25	\$3,549.90	\$1,987.27	\$0.00	\$7,262.83	43.26%
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	\$31,269.81	\$298,530.64	\$1,987.27	\$0.00	\$41,822.09	87.78%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$170,000.00	\$12,986.52	\$129,865.20	\$0.00	\$0.00	\$40,134.80	76.39%
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	\$129,865.20	\$0.00	\$0.00	\$41,054.80	75.98%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$118,341.40	\$0.00	\$0.00	\$13,833.60	89.53%
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	\$201.84	\$2,274.96	\$11.00	\$0.00	(\$50.96)	102.28%
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	\$12,035.98	\$120,616.36	\$11.00	\$0.00	\$14,882.64	89.02%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$62,581.00	\$0.00	\$0.00	\$18,919.00	76.79%
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	\$210.34	\$0.00	\$0.00	\$2,389.66	8.09%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$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	\$6,692.66	\$0.00	\$0.00	\$507.34	92.95%
Program 09 MUSIC	\$101,370.00	\$101,370.00	\$6,258.10	\$78,190.88	\$0.00	\$0.00	\$23,179.12	77.13%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$63,119.40	\$0.00	\$0.00	\$19,380.60	76.51%
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	\$10.50	\$3,581.37	\$0.00	\$0.00	\$344.63	91.22%
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	\$6,322.44	\$66,700.77	\$0.00	\$0.00	\$20,425.23	76.56%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$42,512.00	\$0.00	\$0.00	\$4,224.00	90.96%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
1-00-55-12-1000-03-5900 INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110 INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,500.00	\$0.00	\$4,702.10	\$523.39	\$0.00	\$274.51	95.01%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$54,711.00	\$54,711.00	\$4,251.20	\$47,214.10	\$523.39	\$0.00	\$6,973.51	87.25%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$57,839.40	\$0.00	\$0.00	\$17,851.60	76.42%

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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	\$728.87	\$4,896.73	\$1,803.27	\$0.00	\$1,600.00	80.72%
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	\$6,512.81	\$62,736.13	\$1,803.27	\$0.00	\$20,221.60	76.14%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$90,588.80	\$0.00	\$0.00	\$19,231.20	82.49%
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	\$90,588.80	\$0.00	\$0.00	\$24,355.20	78.81%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,685.04	\$13,601.70	\$0.00	\$0.00	\$1,398.30	90.68%
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	\$1,685.04	\$13,601.70	\$0.00	\$0.00	\$2,273.30	85.68%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$532.00	\$79,353.42	\$0.00	\$0.00	\$45,359.58	63.63%
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	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$0.00	\$9,276.43	\$0.00	\$0.00	\$24,723.57	27.28%
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	\$4,010.78	\$25,506.48	\$0.00	\$0.00	\$7,993.52	76.14%
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	\$382.54	\$5,959.85	\$2,282.62	\$0.00	\$257.53	96.97%
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	\$4,196.65	\$8,571.65	\$0.00	\$0.00	\$428.35	95.24%
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	(\$175.00)	\$4,087.39	\$0.00	\$0.00	\$1,162.61	77.86%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$251,913.00	\$8,946.97	\$167,155.22	\$2,282.62	\$0.00	\$82,475.16	67.26%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$26,000.00	\$0.00	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
Program 18 STUDENT ACTIVITIES	\$26,000.00	\$26,000.00	\$0.00	\$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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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	\$9,855.20	\$102,707.47	\$0.00	\$0.00	\$31,172.53	76.72%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,410.42	\$24,600.74	\$0.00	\$0.00	\$8,647.26	73.99%
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	\$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	\$12,265.62	\$127,768.21	\$0.00	\$0.00	\$41,509.79	75.48%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,337.10	\$244,665.21	\$0.00	\$0.00	\$20,525.79	92.26%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$14,141.60	\$0.00	\$0.00	\$1,414.40	90.91%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,514.22	\$57,899.31	\$0.00	\$0.00	\$4,275.69	93.12%
1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,652.00	\$12,890.50	\$0.00	\$0.00	\$2,109.50	85.94%
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	\$200.00	\$0.00	\$1,475.00	70.50%
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	\$2,801.85	\$0.00	\$0.00	\$1,198.15	70.05%
1-00-55-26-2400-03-5501 PRINTING	\$3,000.00	\$3,000.00	\$0.00	\$424.34	\$0.00	\$0.00	\$2,575.66	14.14%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$700.00	\$700.00	\$0.00	\$367.57	\$195.00	\$0.00	\$137.43	80.37%
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	\$46.55	\$410.04	\$0.00	\$0.00	\$1,089.96	27.34%
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	\$332.85	\$232.69	\$0.00	\$1,134.46	33.27%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$6,000.00	\$0.00	\$5,648.00	\$0.00	\$0.00	\$352.00	94.13%
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	\$28,964.03	\$342,906.27	\$627.69	\$0.00	\$36,288.04	90.45%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$18,291.20	\$192,503.86	\$0.00	\$0.00	\$19,841.14	90.66%
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	\$165,000.00	\$17,419.41	\$177,421.91	\$0.00	\$0.00	(\$12,421.91)	107.53%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$0.00	\$8,626.08	\$0.00	\$0.00	\$2,568.92	77.05%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$7,300.00	\$1,304.13	\$6,523.25	\$0.00	\$0.00	\$776.75	89.36%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$750.00	\$225.00	\$900.00	\$0.00	\$0.00	(\$150.00)	120.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$1,236.25	\$0.00	\$0.00	\$1,163.75	51.51%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$2,142.14	\$43,584.11	\$0.00	\$0.00	(\$11,084.11)	134.10%
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	\$5,654.19	\$0.00	\$0.00	\$25,345.81	18.24%
1-00-55-30-2600-03-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$486.41	\$5,625.83	\$0.00	\$0.00	\$4,374.17	56.26%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$119.52	\$6,085.32	\$0.00	\$0.00	\$3,414.68	64.06%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$629.80	\$7,554.88	\$0.00	\$0.00	\$5,695.12	57.02%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$72,000.00	\$72,000.00	\$4,456.14	\$61,994.63	\$0.00	\$0.00	\$10,005.37	86.10%
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	\$2,164.41	\$4,385.54	\$0.00	\$0.00	(\$1,385.54)	146.18%
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	\$571,740.00	\$47,238.16	\$522,095.85	\$0.00	\$0.00	\$49,644.15	91.32%
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	\$52,771.98	\$0.00	\$0.00	\$8,728.02	85.81%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$3,851.75	\$22,846.75	\$0.00	\$0.00	\$11,578.25	66.37%
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	\$222.25	\$0.00	\$0.00	\$602.75	26.94%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$1,035.74	\$1,035.74	\$0.00	\$0.00	\$1,664.26	38.36%
Program 46 CAREER	\$99,950.00	\$99,950.00	\$9,112.07	\$76,876.72	\$0.00	\$0.00	\$23,073.28	76.92%
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	\$3,544,732.00	\$268,262.33	\$2,879,355.66	\$7,309.20	\$0.00	\$658,067.14	81.72%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,544,732.00	\$268,262.33	\$2,879,355.66	\$7,309.20	\$0.00	\$658,067.14	81.72%

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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								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,375.00	\$11,375.00	\$1,136.64	\$9,279.60	\$0.00	\$0.00	\$2,095.40	81.58%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$20,490.62	\$233,339.07	\$0.00	\$0.00	\$18,760.93	92.56%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,581.05	\$28,013.60	\$0.00	\$0.00	\$3,986.40	87.54%
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	\$490.91	\$14,170.03	\$0.00	\$0.00	\$829.97	94.47%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$1,693.14	\$19,724.74	\$0.00	\$0.00	\$4,275.26	82.19%
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	\$7,452.78	\$31,951.81	\$0.00	\$0.00	(\$2,251.81)	107.58%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$1,814.38	\$0.00	\$0.00	\$185.62	90.72%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$192.74	\$2,594.98	\$0.00	\$0.00	\$405.02	86.50%
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	\$1,495.99	\$0.00	\$0.00	\$704.01	68.00%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,500.00	\$520.40	\$4,683.60	\$0.00	\$0.00	\$816.40	85.16%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$297.66	\$2,762.56	\$0.00	\$0.00	(\$262.56)	110.50%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$4,700.00	\$563.88	\$5,687.10	\$0.00	\$0.00	(\$987.10)	121.00%
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	\$71,216.28	\$0.00	\$0.00	\$10,588.72	87.06%
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	\$26,670.49	\$26,670.49	\$5,340.00	\$0.00	(\$32,010.49)	0.00%
Program 30 MAINTENANCE	\$477,180.00	\$477,180.00	\$68,382.31	\$464,216.23	\$5,340.00	\$0.00	\$7,623.77	98.40%
Fund 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$68,382.31	\$464,216.23	\$5,340.00	\$0.00	\$7,623.77	98.40%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$68,382.31	\$464,216.23	\$5,340.00	\$0.00	\$7,623.77	98.40%

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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	\$619,372.16	\$0.00	\$0.00	\$170,627.84	78.40%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$8,388.80	\$0.00	\$0.00	\$3,361.20	71.39%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$56,313.67	\$509,136.89	\$0.00	\$0.00	\$73,763.11	87.35%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$12,325.49	\$83,638.51	\$0.00	\$0.00	(\$3,638.51)	104.55%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$1,742.00	\$0.00	\$0.00	(\$742.00)	174.20%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$798.71	\$6,926.68	\$222.37	\$0.00	\$2,850.95	71.49%
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	\$63.03	\$317.03	\$15.74	\$0.00	\$267.23	55.46%
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	\$945.88	\$1,376.08	\$0.00	\$0.00	\$2,623.92	34.40%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$494.00	\$0.00	\$0.00	\$3,306.00	13.00%
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	\$120,581.58	\$0.00	\$0.00	\$10,013.42	92.33%
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	\$6,568.26	\$75,533.37	\$0.00	\$0.00	\$8,755.63	89.61%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$3,667.97	\$0.00	\$0.00	\$4,332.03	45.85%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$203.56	\$1,138.47	\$0.00	\$0.00	(\$138.47)	113.85%
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	\$151,079.74	\$1,438,098.54	\$238.11	\$0.00	\$293,997.35	83.03%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	(\$8,173.75)	\$15,746.25	\$0.00	\$0.00	\$8,253.75	65.61%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$15,773.75	\$60,622.47	\$0.00	\$0.00	\$6,377.53	90.48%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$169,500.00	\$4,808.11	\$161,092.59	\$30,020.05	\$0.00	(\$21,612.64)	112.75%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,671,250.00	\$210,506.85	\$1,380,764.31	\$223,345.10	\$0.00	\$67,140.59	95.98%
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	\$542.31	\$0.00	\$0.00	\$57.69	90.39%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$11,127.74	\$111,277.40	\$0.00	\$0.00	\$35,322.60	75.91%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$0.00	\$65.08	\$0.00	\$0.00	\$259.92	20.02%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,613.00	\$17,585.68	\$175,856.80	\$0.00	\$0.00	\$54,756.20	76.26%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$8,838.00	\$68,105.91	\$2,000.00	\$0.00	\$34,894.09	66.77%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$0.00	\$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	\$20,540.29	\$199,573.70	\$0.00	\$0.00	\$74,429.30	72.84%
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	\$994.40	\$0.00	\$0.00	\$5.60	99.99%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$857.85	\$0.00	\$242.15	77.99%
Program	21 PUPIL SERVICES	\$2,532,741.00	\$2,760,991.00	\$281,006.67	\$2,240,393.88	\$256,223.00	\$0.00	\$264,374.12	90.42%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$57,059.39	\$564,920.73	\$53,412.98	\$0.00	\$35,416.29	94.58%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$57,059.39	\$564,920.73	\$53,412.98	\$0.00	\$35,416.29	94.58%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$109,853.00	\$8,627.04	\$86,270.40	\$0.00	\$0.00	\$23,582.60	78.53%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$19,000.00	\$19,000.00	\$3,481.21	\$4,478.12	\$0.00	\$0.00	\$14,521.88	23.57%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$128,853.00	\$12,108.25	\$90,748.52	\$0.00	\$0.00	\$38,104.48	70.43%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,277,928.00	\$501,254.05	\$4,334,161.67	\$309,874.09	\$0.00	\$633,892.24	84.73%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,277,928.00	\$501,254.05	\$4,334,161.67	\$309,874.09	\$0.00	\$633,892.24	84.73%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
	00 GENERAL FUND								
	22 HEALTH SERVICES								
	1-00-78-22-2130-00-1123 NURSES SALARY	\$225,243.00	\$225,243.00	\$17,234.08	\$173,418.16	\$0.00	\$0.00	\$51,824.84	76.99%
	1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$450.00	\$5,940.00	\$0.00	\$0.00	\$3,460.00	63.19%
	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	\$0.00	\$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	\$200.00	\$2,147.43	\$0.00	\$0.00	\$5,107.57	29.60%
	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	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
	1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	(\$970.00)	197.00%
Program	22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$17,884.08	\$186,032.43	\$0.00	\$0.00	\$60,015.57	75.61%
Fund	00 GENERAL FUND	\$246,048.00	\$246,048.00	\$17,884.08	\$186,032.43	\$0.00	\$0.00	\$60,015.57	75.61%
Location	78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$17,884.08	\$186,032.43	\$0.00	\$0.00	\$60,015.57	75.61%

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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	\$2,625.04	\$12,265.85	\$0.00	\$0.00	(\$265.85)	102.22%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$765.00	\$6,446.77	\$0.00	\$0.00	\$13,553.23	32.23%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$50,000.00	\$11,475.12	\$35,898.06	\$0.00	\$0.00	\$14,101.94	71.80%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$15,454.60	\$0.00	\$0.00	\$2,045.40	88.31%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$34,000.00	\$6,365.89	\$31,586.58	\$0.00	\$0.00	\$2,413.42	92.90%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$142,000.00	\$10,364.81	\$96,492.99	\$0.00	\$0.00	\$45,507.01	67.95%
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	\$187,000.00	\$0.00	\$140,518.00	\$0.00	\$0.00	\$46,482.00	75.14%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$1,692.36	\$16,923.60	\$0.00	\$0.00	\$5,476.40	75.55%
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	\$507,500.00	\$34,833.68	\$378,094.45	\$0.00	\$0.00	\$129,405.55	74.50%
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	\$26,094.38	\$213,716.80	\$0.00	\$0.00	\$13,869.20	93.91%
Program 21 PUPIL SERVICES	\$252,586.00	\$227,586.00	\$26,094.38	\$213,716.80	\$0.00	\$0.00	\$13,869.20	93.91%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$76,999.05	\$687,180.26	\$0.00	\$0.00	\$135,085.74	83.57%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	\$58,317.95	\$0.00	\$0.00	(\$58,317.95)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$6,695.43	\$61,888.05	\$0.00	\$0.00	\$2,611.95	95.95%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$170,290.53	\$0.00	\$0.00	\$25,705.47	86.88%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$117,195.20	\$977,676.79	\$0.00	\$0.00	\$105,085.21	90.29%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$237,164.52	\$2,845,604.30	\$0.00	\$0.00	\$231,497.70	92.48%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$231,889.00	\$18,744.12	\$191,542.65	\$0.00	\$0.00	\$40,346.35	82.60%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$15,166.49	\$155,303.30	\$0.00	\$0.00	\$65,894.70	70.21%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$129,000.00	\$9,047.64	\$103,644.25	\$0.00	\$0.00	\$25,355.75	80.34%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$50,000.00	\$0.00	\$46,867.24	\$0.00	\$0.00	\$3,132.76	93.73%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$30,000.00	\$0.00	\$26,140.20	\$0.00	\$0.00	\$3,859.80	87.13%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$345,000.00	\$59,798.31	\$331,944.32	\$0.00	\$0.00	\$13,055.68	96.22%

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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	\$339,921.08	\$3,701,046.26	\$0.00	\$0.00	\$383,142.74	90.62%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$5,267.25	\$10,950.25	\$0.00	\$0.00	(\$10,950.25)	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	\$5,267.25	\$10,950.25	\$0.00	\$0.00	(\$1,450.25)	115.27%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,911,537.00	\$523,311.59	\$5,281,484.55	\$0.00	\$0.00	\$630,052.45	90.38%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,911,537.00	\$523,311.59	\$5,281,484.55	\$0.00	\$0.00	\$630,052.45	90.38%

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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	\$108,019.44	\$0.00	\$0.00	\$9,001.56	92.31%
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	\$12,572.22	\$86,576.24	\$0.00	\$0.00	\$42,195.76	67.23%
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	\$248.00	\$4,617.99	\$703.07	\$0.00	\$15,678.94	25.34%
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	\$1,131.11	\$0.00	\$0.00	\$6,118.89	15.60%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$54,000.00	\$54,000.00	\$4,557.20	\$58,229.65	\$0.00	\$0.00	(\$4,229.65)	107.83%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$4,395.95	\$55,319.14	\$0.00	\$0.00	\$18,296.86	75.15%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$983.44	\$4,844.09	\$1,078.21	\$0.00	\$22,077.70	21.15%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$3,630.87	\$21,032.22	\$4,284.99	\$0.00	\$21,467.79	54.11%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$399.00	\$4,382.38	\$0.00	\$0.00	\$3,317.62	56.91%
Program 49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$35,788.30	\$344,152.26	\$6,066.27	\$0.00	\$133,925.47	72.34%
Fund 00 GENERAL FUND	\$484,144.00	\$484,144.00	\$35,788.30	\$344,152.26	\$6,066.27	\$0.00	\$133,925.47	72.34%
Location 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$35,788.30	\$344,152.26	\$6,066.27	\$0.00	\$133,925.47	72.34%

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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	\$4,859.96	\$30,655.81	\$0.00	\$0.00	\$43,724.19	41.22%
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	\$6.59	\$8,643.25	\$0.00	\$0.00	\$706.75	92.44%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$400.00	\$400.00	\$0.00	\$329.65	\$0.00	\$0.00	\$70.35	82.41%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$5,000.00	\$5,000.00	\$699.50	\$4,909.35	\$66.24	\$0.00	\$24.41	99.99%
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	\$471.58	\$0.00	\$0.00	\$128.42	78.60%
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	\$245.00	\$0.00	\$0.00	\$5.00	98.00%
Program	19 LIBRARY	\$92,397.00	\$92,397.00	\$5,566.05	\$46,550.68	\$66.24	\$0.00	\$45,780.08	50.45%
Fund	00 GENERAL FUND	\$92,397.00	\$92,397.00	\$5,566.05	\$46,550.68	\$66.24	\$0.00	\$45,780.08	50.45%
Location	88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$5,566.05	\$46,550.68	\$66.24	\$0.00	\$45,780.08	50.45%

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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	\$227.75	\$6,967.00	\$29,352.01	\$0.00	\$21,725.99	62.57%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$45.90	\$2,245.50	\$0.00	\$0.00	\$13,954.50	13.86%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$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	\$107,577.54	\$0.00	\$0.00	\$19,655.46	84.55%
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	\$70.19	\$517.92	\$0.00	\$0.00	(\$17.92)	103.58%
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	\$20,015.00	\$1,947.57	\$10,829.04	\$4,594.75	\$0.00	\$4,591.21	77.06%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$287,701.00	\$12,041.17	\$136,414.99	\$33,946.76	\$0.00	\$117,339.25	59.21%
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	\$161,538.48	\$0.00	\$0.00	\$13,461.52	92.31%
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	\$6,545.62	\$72,711.05	\$0.00	\$0.00	\$9,588.95	88.35%
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	\$154.18	\$4,850.89	\$0.00	\$0.00	\$2,399.11	66.91%
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	\$781.04	\$2,016.79	\$0.00	\$0.00	(\$16.79)	100.84%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$170.93	\$1,105.38	\$0.00	\$0.00	\$6,894.62	13.82%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$804.26	\$7,217.71	\$400.00	\$0.00	\$2,782.29	73.25%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$2,999.00	57.16%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$101,538.48	\$0.00	\$0.00	\$8,461.52	92.31%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,694.28	\$133,918.38	\$0.00	\$0.00	\$18,885.62	87.64%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,500.00	\$16,500.00	\$0.00	\$681.75	\$0.00	\$0.00	\$15,818.25	4.13%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$59.84	\$792.44	\$0.00	\$0.00	\$207.56	79.24%
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	\$0.00	\$110.73	(\$15,534.98)	\$0.00	\$0.00	\$15,534.98	0.00%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$573,854.00	\$42,243.96	\$475,462.37	\$400.00	\$0.00	\$97,991.63	82.92%
30 MAINTENANCE								

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,250.00	\$1,250.00	\$0.00	\$799.21	\$0.00	\$0.00	\$450.79	63.94%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$0.00	\$799.21	\$0.00	\$0.00	\$450.79	63.94%
Fund	00 GENERAL FUND	\$885,590.00	\$862,805.00	\$54,285.13	\$612,676.57	\$34,346.76	\$0.00	\$215,781.67	77.02%
Location	90 CENTRAL OFFICE	\$885,590.00	\$862,805.00	\$54,285.13	\$612,676.57	\$34,346.76	\$0.00	\$215,781.67	77.02%

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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	\$467.35	\$2,664.70	\$0.00	\$0.00	\$535.30	83.27%
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	\$39,700.00	\$50.00	\$50.00	\$0.00	\$0.00	\$39,650.00	0.13%
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	\$24.81	\$189.76	\$0.00	\$0.00	\$310.24	37.95%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$17,500.00	\$17,500.00	\$0.00	\$2,941.00	\$0.00	\$0.00	\$14,559.00	16.81%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,999.60	\$0.00	\$0.00	\$0.40	99.99%
Program	27 DISTRICT MANAGEMENT	\$97,950.00	\$87,650.00	\$542.16	\$15,045.06	\$0.00	\$0.00	\$72,604.94	17.16%
Fund	00 GENERAL FUND	\$97,950.00	\$87,650.00	\$542.16	\$15,045.06	\$0.00	\$0.00	\$72,604.94	19.45%
Location	91 BOARD OF EDUCATION	\$97,950.00	\$87,650.00	\$542.16	\$15,045.06	\$0.00	\$0.00	\$72,604.94	19.45%

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Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$2,020,223.72	\$19,653,594.06	\$368,517.28	\$0.00	\$3,890,679.66	83.73%