

## ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/05/2017 11:03:53 AM

Fiscal Year 2017-2018

		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		\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY		\$8,500.00	\$8,500.00	\$840.45	\$840.45	\$0.00	\$0.00	\$7,659.55	9.89%
1-00-10-30-2600-01-4102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103 WATER MSS		\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-00-10-30-2600-01-4104 PEST CONTROL		\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
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	\$681.58	\$4,702.00	\$2,729.33	\$0.00	(\$1,431.33)	123.86%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-10-30-2600-01-5300 TELEPHONE MSS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL		\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00%
1-00-10-30-2600-01-7301 FURNISHINGS MSS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$51,000.00	\$51,000.00	\$1,597.03	\$5,617.45	\$2,729.33	\$0.00	\$42,653.22	16.37%
<b>Fund</b>	00 GENERAL FUND	\$51,000.00	\$51,000.00	\$1,597.03	\$5,617.45	\$2,729.33	\$0.00	\$42,653.22	16.37%
<b>Location</b>	10 MAIN STREET SCHOOL	\$51,000.00	\$51,000.00	\$1,597.03	\$5,617.45	\$2,729.33	\$0.00	\$42,653.22	16.37%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$10.20	\$10.20	\$2,991.95	\$0.00	\$5,997.85	33.36%
1-00-20-00-3100-01-1125 LUNCH ROOMAIDE	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	0.00%
Program 00 GENERAL	\$52,700.00	\$52,700.00	\$10.20	\$10.20	\$2,991.95	\$0.00	\$49,697.85	5.70%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$6,733.93	\$6,733.93	\$0.00	\$0.00	\$155,466.07	4.15%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$1,192.27	\$0.00	\$47.73	96.15%
Program 01 KINDERGARTEN	\$163,440.00	\$163,440.00	\$6,733.93	\$6,733.93	\$1,192.27	\$0.00	\$155,513.80	4.85%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$0.00	\$0.00	\$3,431.60	\$0.00	\$4,063.40	45.79%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$0.00	\$4,899.90	\$0.00	\$580.10	89.41%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,975.00	\$12,975.00	\$0.00	\$0.00	\$8,331.50	\$0.00	\$4,643.50	64.21%
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	\$505.00	\$505.00	\$0.00	\$0.00	\$484.00	\$0.00	\$21.00	95.84%
Program 04 SOCIAL STUDIES	\$505.00	\$505.00	\$0.00	\$0.00	\$484.00	\$0.00	\$21.00	95.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$478.83	\$0.00	\$21.17	95.77%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$478.83	\$0.00	\$21.17	95.77%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$48,462.00	\$1,921.86	\$1,921.86	\$0.00	\$0.00	\$46,540.14	3.97%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00%
Program 08 PHYSICAL EDUCATION	\$49,182.00	\$49,182.00	\$1,921.86	\$1,921.86	\$0.00	\$0.00	\$47,260.14	3.91%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$111,000.00	\$3,567.94	\$3,567.94	\$0.00	\$0.00	\$107,432.06	3.21%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$0.00	\$0.00	\$478.54	\$0.00	\$101.46	82.51%
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%
<b>Program 09 MUSIC</b>	<b>\$112,100.00</b>	<b>\$112,100.00</b>	<b>\$3,567.94</b>	<b>\$3,567.94</b>	<b>\$478.54</b>	<b>\$0.00</b>	<b>\$108,053.52</b>	<b>3.61%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$3,175.20	\$3,175.20	\$0.00	\$0.00	\$79,824.80	3.83%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$6.48	\$6.48	\$0.00	\$0.00	\$1,813.52	0.36%
<b>Program 10 ART</b>	<b>\$84,820.00</b>	<b>\$84,820.00</b>	<b>\$3,181.68</b>	<b>\$3,181.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,638.32</b>	<b>3.75%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.00</b>	<b>0.00%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$15,500.00	\$973.69	\$973.69	\$0.00	\$0.00	\$14,526.31	6.28%
<b>Program 19 LIBRARY</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$973.69</b>	<b>\$973.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,526.31</b>	<b>6.28%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$15,351.36	\$25,585.60	\$0.00	\$0.00	\$107,459.40	19.23%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,648.70	\$3,090.15	\$0.00	\$0.00	\$27,409.85	10.13%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,147.21	6.64%
1-00-20-26-2400-01-5801 TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$417.27	\$0.00	\$1,282.73	24.55%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$169,585.00</b>	<b>\$169,585.00</b>	<b>\$18,000.06</b>	<b>\$28,828.54</b>	<b>\$417.27</b>	<b>\$0.00</b>	<b>\$140,339.19</b>	<b>17.25%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$153,818.00	\$17,104.53	\$21,073.33	\$0.00	\$0.00	\$132,744.67	13.70%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$5,297.23	\$5,297.23	\$0.00	\$0.00	\$38,702.77	12.04%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$9,500.00	\$0.00	\$6,305.92	\$0.00	\$0.00	\$3,194.08	66.38%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$1,770.73	\$2,320.73	\$1,350.51	\$0.00	\$8,828.76	29.37%
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	\$108.33	\$0.00	\$0.00	\$9,891.67	1.08%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$197.17	\$228.63	\$0.00	\$0.00	\$4,571.37	4.76%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$529.97	\$529.97	\$2,919.60	\$0.00	\$10,550.43	24.64%
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		\$28,000.00	\$28,000.00	\$837.49	\$837.49	\$0.00	\$0.00	\$27,162.51	2.99%
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>30 MAINTENANCE</b>	\$296,113.00	\$296,113.00	\$25,812.12	\$36,776.63	\$4,270.11	\$0.00	\$255,066.26	13.86%
	<b>31 INTRAMURALS</b>								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	<b>31 INTRAMURALS</b>	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	<b>42 ELEMENTARY</b>								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$898,513.00	\$898,513.00	\$36,051.40	\$36,051.40	\$0.00	\$0.00	\$862,461.60	4.01%
<b>Program</b>	<b>42 ELEMENTARY</b>	\$898,513.00	\$898,513.00	\$36,051.40	\$36,051.40	\$0.00	\$0.00	\$862,461.60	4.01%
<b>Fund</b>	<b>00 GENERAL FUND</b>	\$1,859,780.00	\$1,859,780.00	\$96,252.88	\$118,045.87	\$18,644.47	\$0.00	\$1,723,089.66	7.35%
<b>Location</b>	<b>20 PLYMOUTH CENTER SCHOOL</b>	\$1,859,780.00	\$1,859,780.00	\$96,252.88	\$118,045.87	\$18,644.47	\$0.00	\$1,723,089.66	7.35%

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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	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,890.86	\$0.00	\$5,109.14	48.91%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0.00%
Program 00 GENERAL	\$92,700.00	\$92,700.00	\$0.00	\$0.00	\$4,890.86	\$0.00	\$87,809.14	5.28%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$218,000.00	\$8,245.34	\$8,245.34	\$0.00	\$0.00	\$209,754.66	3.78%
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	\$218,250.00	\$218,250.00	\$8,245.34	\$8,245.34	\$0.00	\$0.00	\$210,004.66	3.78%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$0.00	\$0.00	\$2,015.45	\$0.00	\$3,806.55	34.62%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$359.70	\$359.70	\$909.62	\$0.00	\$330.68	79.33%
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	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
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	\$7,560.00	\$7,560.00	\$359.70	\$359.70	\$2,925.07	\$0.00	\$4,275.23	43.45%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$647.50	\$0.00	\$362.50	64.11%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$647.50	\$0.00	\$362.50	64.11%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$0.00	\$0.00	\$949.00	\$0.00	\$304.00	75.74%
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	\$1,253.00	\$1,253.00	\$0.00	\$0.00	\$949.00	\$0.00	\$304.00	75.74%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$0.00	\$275.00	\$0.00	\$301.00	47.74%
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	\$576.00	\$576.00	\$0.00	\$0.00	\$275.00	\$0.00	\$301.00	47.74%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$2,528.20	\$2,528.20	\$0.00	\$0.00	\$64,471.80	3.77%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	100.00%
Program 08 PHYSICAL EDUCATION	\$67,826.00	\$67,826.00	\$2,528.20	\$2,528.20	\$826.00	\$0.00	\$64,471.80	4.95%

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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$117,000.00	\$117,000.00	\$4,407.59	\$4,407.59	\$0.00	\$0.00	\$112,592.41	3.77%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,203.00	\$1,203.00	\$0.00	\$0.00	\$882.25	\$0.00	\$320.75	73.34%
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%
<b>Program 09 MUSIC</b>	<b>\$118,463.00</b>	<b>\$118,463.00</b>	<b>\$4,407.59</b>	<b>\$4,407.59</b>	<b>\$882.25</b>	<b>\$0.00</b>	<b>\$113,173.16</b>	<b>4.47%</b>
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$3,720.69	\$3,720.69	\$0.00	\$0.00	\$79,279.31	4.48%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$546.60	\$0.00	\$1,853.40	22.78%
<b>Program 10 ART</b>	<b>\$85,400.00</b>	<b>\$85,400.00</b>	<b>\$3,720.69</b>	<b>\$3,720.69</b>	<b>\$546.60</b>	<b>\$0.00</b>	<b>\$81,132.71</b>	<b>5.00%</b>
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.00</b>	<b>0.00%</b>
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.00	0.00%
<b>Program 19 LIBRARY</b>	<b>\$15,422.00</b>	<b>\$15,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,422.00</b>	<b>0.00%</b>
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$15,351.36	\$25,585.60	\$90.00	\$0.00	\$107,369.40	19.30%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$2,906.56	\$0.00	\$0.00	\$30,513.44	8.70%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,347.21	6.11%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$342.44	\$0.00	\$2,157.56	13.70%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$172,495.00</b>	<b>\$172,495.00</b>	<b>\$18,257.92</b>	<b>\$28,644.95</b>	<b>\$432.44</b>	<b>\$0.00</b>	<b>\$143,417.61</b>	<b>16.86%</b>
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$154,818.00	\$16,887.20	\$22,570.40	\$0.00	\$0.00	\$132,247.60	14.58%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$42,000.00	\$42,000.00	\$3,621.85	\$3,621.85	\$0.00	\$0.00	\$38,378.15	8.62%
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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$35,000.00	\$1,720.73	\$3,389.73	\$511.00	\$0.00	\$31,099.27	11.14%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$108.34	\$0.00	\$0.00	\$7,891.66	1.35%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$571.04	\$571.04	\$0.00	\$0.00	\$1,928.96	22.84%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$594.00	\$0.00	\$0.00	\$2,906.00	16.97%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$547.75	\$547.75	\$2,500.00	\$0.00	\$8,852.25	25.61%
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	\$7,500.00	\$7,500.00	\$115.64	\$115.64	\$0.00	\$0.00	\$7,384.36	1.54%
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	\$2,657.00	\$2,657.00	\$0.00	\$0.00	\$2,656.85	\$0.00	\$0.15	99.99%
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%
<b>Program</b>	<b>30 MAINTENANCE</b>	\$295,275.00	\$295,275.00	\$23,539.21	\$31,593.75	\$5,667.85	\$0.00	\$258,013.40	12.62%
	<b>31 INTRAMURALS</b>								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	<b>31 INTRAMURALS</b>	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	<b>42 ELEMENTARY</b>								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,105,460.00	\$40,342.65	\$40,342.65	\$0.00	\$0.00	\$1,065,117.35	3.65%
<b>Program</b>	<b>42 ELEMENTARY</b>	\$1,105,460.00	\$1,105,460.00	\$40,342.65	\$40,342.65	\$0.00	\$0.00	\$1,065,117.35	3.65%
<b>Fund</b>	<b>00 GENERAL FUND</b>	\$2,185,137.00	\$2,185,137.00	\$101,401.30	\$119,842.87	\$18,042.57	\$0.00	\$2,047,251.56	6.31%
<b>Location</b>	<b>35 HARRY S. FISHER ELEMENTARY SCH</b>	\$2,185,137.00	\$2,185,137.00	\$101,401.30	\$119,842.87	\$18,042.57	\$0.00	\$2,047,251.56	6.31%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 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	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$2,412.66	\$0.00	\$13,587.34	15.08%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$2,412.66	\$0.00	\$35,587.34	6.35%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$634,301.00	\$24,960.36	\$24,960.36	\$0.00	\$0.00	\$609,340.64	3.94%
1-00-45-02-1000-01-1117 ENRICHMENT	\$7,932.00	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,795.00	\$3,795.00	\$0.00	\$0.00	\$658.04	\$0.00	\$3,136.96	17.34%
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	\$646,028.00	\$646,028.00	\$24,960.36	\$24,960.36	\$658.04	\$0.00	\$620,409.60	3.97%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$4,082.67	\$4,082.67	\$0.00	\$0.00	\$104,066.33	3.78%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	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	\$108,465.00	\$108,465.00	\$4,082.67	\$4,082.67	\$0.00	\$0.00	\$104,382.33	3.76%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$360,465.00	\$11,294.36	\$11,294.36	\$0.00	\$0.00	\$349,170.64	3.13%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
Program 05 MATHEMATICS	\$362,370.00	\$362,370.00	\$11,294.36	\$11,294.36	\$0.00	\$0.00	\$351,075.64	3.12%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$8,880.45	\$8,880.45	\$0.00	\$0.00	\$214,205.55	3.98%
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	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$920.79	\$0.00	\$3,699.21	19.93%
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	\$227,706.00	\$227,706.00	\$8,880.45	\$8,880.45	\$920.79	\$0.00	\$217,904.76	4.30%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$2,413.28	\$2,413.28	\$0.00	\$0.00	\$60,331.72	3.85%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$2,413.28	\$2,413.28	\$0.00	\$0.00	\$61,131.72	3.80%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$143,060.00	\$5,555.21	\$5,555.21	\$0.00	\$0.00	\$137,504.79	3.88%
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	\$2,031.00	\$2,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$145,591.00</b>	<b>\$145,591.00</b>	<b>\$5,555.21</b>	<b>\$5,555.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,035.79</b>	<b>3.82%</b>
<b>09 MUSIC</b>								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$2,770.66	\$2,770.66	\$0.00	\$0.00	\$69,266.34	3.85%
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$74,287.00</b>	<b>\$74,287.00</b>	<b>\$2,770.66</b>	<b>\$2,770.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,516.34</b>	<b>3.73%</b>
<b>10 ART</b>								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$1,798.59	\$1,798.59	\$0.00	\$0.00	\$51,201.41	3.39%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.00	0.00%
<b>Program 10 ART</b>	<b>\$55,386.00</b>	<b>\$55,386.00</b>	<b>\$1,798.59</b>	<b>\$1,798.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,587.41</b>	<b>3.25%</b>
<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$65,733.00	\$2,891.97	\$2,891.97	\$0.00	\$0.00	\$62,841.03	4.40%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00	0.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$73,158.00</b>	<b>\$73,158.00</b>	<b>\$2,891.97</b>	<b>\$2,891.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,266.03</b>	<b>3.95%</b>
<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
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%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	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%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$1,828.00</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,828.00</b>	<b>0.00%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$171.95	\$171.95	\$0.00	\$0.00	\$42,328.05	0.40%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$9,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.00	0.00%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,160.00	\$8,160.00	\$0.00	\$125.00	\$0.00	\$0.00	\$8,035.00	1.53%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$0.00	\$125.28	\$0.00	\$0.00	\$4,547.72	2.68%
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	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Program 17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$171.95	\$422.23	\$0.00	\$0.00	\$68,374.77	0.61%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
Program 18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,500.00	\$973.69	\$973.69	\$0.00	\$0.00	\$20,526.31	4.53%
Program 19 LIBRARY	\$21,500.00	\$21,500.00	\$973.69	\$973.69	\$0.00	\$0.00	\$20,526.31	4.53%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$7,680.13	\$7,680.13	\$0.00	\$0.00	\$163,281.87	4.49%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$33,215.00	\$33,215.00	\$1,444.13	\$1,444.13	\$0.00	\$0.00	\$31,770.87	4.35%
1-00-45-21-2120-01-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501 PRINTING	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,011.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.00	0.00%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$282.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	0.00%
Program 21 PUPIL SERVICES	\$206,520.00	\$206,520.00	\$9,124.26	\$9,124.26	\$0.00	\$0.00	\$197,395.74	4.42%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$265,858.00	\$265,858.00	\$30,085.93	\$49,946.55	\$0.00	\$0.00	\$215,911.45	18.79%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$34,856.00	\$34,856.00	\$3,030.92	\$3,030.92	\$0.00	\$0.00	\$31,825.08	8.70%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$326,065.00	\$326,065.00	\$33,116.85	\$52,977.47	\$0.00	\$0.00	\$273,087.53	16.25%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$170,730.00	\$170,730.00	\$17,450.40	\$23,267.20	\$0.00	\$0.00	\$147,462.80	13.63%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$63,986.00	\$63,986.00	\$7,116.99	\$7,116.99	\$0.00	\$0.00	\$56,869.01	11.12%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-45-30-2600-01-4103 WATER	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4109	OSHA COMPLIANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-30-2600-01-4301	MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$4,036.05	\$4,767.93	\$455.00	\$0.00	\$26,777.07	16.32%
1-00-45-30-2600-01-4302	HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312	EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
1-00-45-30-2600-01-5300	TELEPHONE	\$4,000.00	\$4,000.00	\$859.72	\$859.72	\$0.00	\$0.00	\$3,140.28	21.49%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$77.15	\$0.00	\$0.00	\$6,422.85	1.19%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,500.00	\$11,500.00	\$547.75	\$547.75	\$2,500.00	\$0.00	\$8,452.25	26.50%
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	\$35,000.00	\$35,000.00	\$5,761.78	\$8,060.02	\$0.00	\$0.00	\$26,939.98	23.03%
1-00-45-30-2600-01-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312	CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-00-45-30-3100-01-7300	CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>30 MAINTENANCE</b>	<b>\$368,316.00</b>	<b>\$368,316.00</b>	<b>\$35,772.69</b>	<b>\$44,696.76</b>	<b>\$2,955.00</b>	<b>\$0.00</b>	<b>\$320,664.24</b>	<b>12.94%</b>
	<b>31 INTRAMURALS</b>								
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%
<b>Program</b>	<b>31 INTRAMURALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>32 INSTRUMENTAL MUSIC</b>								
1-00-45-32-1000-01-4302	INST. MUSIC REPAIRS	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-32-1000-01-6110	INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300	MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301	INST. MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100	MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103	MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>32 INSTRUMENTAL MUSIC</b>	<b>\$2,216.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>0.00%</b>
	<b>43 GRADUATION</b>								
1-00-45-43-2400-01-5502	DIPLOMAS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-43-2400-01-6909	GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Program</b>	<b>43 GRADUATION</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>
	<b>49 INFORMATION TECHNOLOGY</b>								
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%
<b>Program</b>	<b>49 INFORMATION TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$2,795,246.00</b>	<b>\$2,795,246.00</b>	<b>\$143,806.99</b>	<b>\$172,841.96</b>	<b>\$6,946.49</b>	<b>\$0.00</b>	<b>\$2,615,457.55</b>	<b>6.43%</b>
<b>Location</b>	<b>45 ELI TERRY JR. MIDDLE SCHOOL</b>	<b>\$2,795,246.00</b>	<b>\$2,795,246.00</b>	<b>\$143,806.99</b>	<b>\$172,841.96</b>	<b>\$6,946.49</b>	<b>\$0.00</b>	<b>\$2,615,457.55</b>	<b>6.43%</b>

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-55-00-1000-03-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,418.11	\$0.00	\$9,581.89	36.12%
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%
<b>Program 00 GENERAL</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,418.11</b>	<b>\$0.00</b>	<b>\$19,081.89</b>	<b>22.11%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$389,961.00	\$14,844.71	\$14,844.71	\$0.00	\$0.00	\$375,116.29	3.81%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	0.00%
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%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$391,535.00</b>	<b>\$391,535.00</b>	<b>\$14,844.71</b>	<b>\$14,844.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,690.29</b>	<b>3.79%</b>
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$308,051.00	\$11,352.96	\$11,352.96	\$0.00	\$0.00	\$296,698.04	3.69%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,450.00	\$1,348.80	\$0.00	\$0.00	\$329.67	\$0.00	\$1,019.13	24.44%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$600.00	\$701.20	\$0.00	\$0.00	\$701.20	\$0.00	\$0.00	100.00%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$310,101.00</b>	<b>\$310,101.00</b>	<b>\$11,352.96</b>	<b>\$11,352.96</b>	<b>\$1,030.87</b>	<b>\$0.00</b>	<b>\$297,717.17</b>	<b>3.99%</b>
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$218,452.00	\$8,673.25	\$8,673.25	\$0.00	\$0.00	\$209,778.75	3.97%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$225,432.00</b>	<b>\$225,432.00</b>	<b>\$8,673.25</b>	<b>\$8,673.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,758.75</b>	<b>3.85%</b>
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$346,772.00	\$13,872.89	\$13,872.89	\$0.00	\$0.00	\$332,899.11	4.00%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$1,089.07	\$0.00	\$11,710.93	8.51%
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%
<b>Program 06 SCIENCE</b>	<b>\$361,972.00</b>	<b>\$361,972.00</b>	<b>\$13,872.89</b>	<b>\$13,872.89</b>	<b>\$1,089.07</b>	<b>\$0.00</b>	<b>\$347,010.04</b>	<b>4.13%</b>
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$215,234.00	\$6,978.26	\$6,978.26	\$0.00	\$0.00	\$208,255.74	3.24%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	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	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%

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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program 07 WORLD LANGUAGE</b>	\$217,333.00	\$217,333.00	\$6,978.26	\$6,978.26	\$0.00	\$0.00	\$210,354.74	3.21%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,742.00	\$141,742.00	\$6,151.93	\$6,151.93	\$0.00	\$0.00	\$135,590.07	4.34%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	0.00%
1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 08 PHYSICAL EDUCATION</b>	\$144,078.00	\$144,078.00	\$6,151.93	\$6,151.93	\$0.00	\$0.00	\$137,926.07	4.27%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,855.00	\$81,855.00	\$3,148.28	\$3,148.28	\$0.00	\$0.00	\$78,706.72	3.85%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	0.00%
1-00-55-09-1000-03-6110 MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902 MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909 MUSIC MATERIAL	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100 MUSIC DUES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00%
<b>Program 09 MUSIC</b>	\$93,500.00	\$93,500.00	\$3,148.28	\$3,148.28	\$0.00	\$0.00	\$90,351.72	3.37%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,555.00	\$82,555.00	\$3,175.20	\$3,175.20	\$0.00	\$0.00	\$79,379.80	3.85%
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	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
1-00-55-10-1000-03-6410 ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909 ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 10 ART</b>	\$86,155.00	\$86,155.00	\$3,175.20	\$3,175.20	\$0.00	\$0.00	\$82,979.80	3.69%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$49,875.00	\$49,875.00	\$3,148.28	\$3,148.28	\$0.00	\$0.00	\$46,726.72	6.31%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	\$57,875.00	\$57,875.00	\$3,148.28	\$3,148.28	\$0.00	\$0.00	\$54,726.72	5.44%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$53,122.00	\$2,267.06	\$2,267.06	\$0.00	\$0.00	\$50,854.94	4.27%

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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	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$59,802.00</b>	<b>\$59,802.00</b>	<b>\$2,267.06</b>	<b>\$2,267.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,534.94</b>	<b>3.79%</b>
<b>14 BUSINESS EDUCATION</b>								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$4,865.67	\$4,865.67	\$0.00	\$0.00	\$112,836.33	4.13%
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	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	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%
<b>Program 14 BUSINESS EDUCATION</b>	<b>\$123,252.00</b>	<b>\$123,252.00</b>	<b>\$4,865.67</b>	<b>\$4,865.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,386.33</b>	<b>3.95%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$15,936.00</b>	<b>\$15,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,936.00</b>	<b>0.00%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$268.68	\$268.68	\$0.00	\$0.00	\$120,035.32	0.22%
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	\$26,000.00	\$26,000.00	\$655.00	\$655.00	\$0.00	\$0.00	\$25,345.00	2.52%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$10,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$2,690.00	74.38%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,562.00	\$8,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.00	0.00%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	0.00%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$245,981.00</b>	<b>\$245,981.00</b>	<b>\$923.68</b>	<b>\$8,733.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,247.32</b>	<b>3.55%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,153.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$26,153.00</b>	<b>\$26,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,153.00</b>	<b>0.00%</b>
<b>19 LIBRARY</b>								
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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<b>Program 19 LIBRARY</b>	\$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	\$140,402.00	\$140,402.00	\$5,863.30	\$5,863.30	\$0.00	\$0.00	\$134,538.70	4.18%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$2,538.46	\$0.00	\$0.00	\$26,661.54	8.69%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Program 21 PUPIL SERVICES</b>	<b>\$171,772.00</b>	<b>\$171,772.00</b>	<b>\$8,401.76</b>	<b>\$8,401.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,370.24</b>	<b>4.89%</b>
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$264,007.00	\$30,711.93	\$51,186.55	\$0.00	\$0.00	\$212,820.45	19.39%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$66,046.00	\$66,046.00	\$6,086.67	\$6,086.67	\$0.00	\$0.00	\$59,959.33	9.22%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5501 PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$29.43	\$0.00	\$0.00	\$1,470.57	1.96%
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	\$4,250.00	\$4,250.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$2,794.00	34.26%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$0.00	\$178.00	\$0.00	\$0.00	\$5,572.00	3.10%
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%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$365,553.00</b>	<b>\$365,553.00</b>	<b>\$36,798.60</b>	<b>\$58,936.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,616.35</b>	<b>16.12%</b>
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$230,324.00	\$28,428.00	\$37,904.00	\$0.00	\$0.00	\$192,420.00	16.46%
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	\$144,000.00	\$144,000.00	\$22,988.05	\$19,140.55	\$0.00	\$0.00	\$124,859.45	13.29%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$1,094.20	\$0.00	\$0.00	\$10,905.80	9.12%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$13,012.47	\$13,672.17	\$1,828.80	\$0.00	\$16,999.03	47.70%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$715.00	\$715.00	\$0.00	\$0.00	\$785.00	47.67%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR		\$31,000.00	\$31,000.00	\$0.00	\$108.33	\$0.00	\$0.00	\$30,891.67	0.35%
1-00-55-30-2600-03-5300 TELEPHONE		\$4,500.00	\$4,500.00	\$940.07	\$940.07	\$0.00	\$0.00	\$3,559.93	20.89%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES		\$9,500.00	\$9,500.00	\$512.71	\$577.19	\$0.00	\$0.00	\$8,922.81	6.08%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES		\$13,250.00	\$13,250.00	\$547.75	\$1,562.95	\$3,417.63	\$0.00	\$8,269.42	37.59%
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		\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA		\$3,000.00	\$3,000.00	\$533.00	\$533.00	\$0.00	\$0.00	\$2,467.00	17.77%
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%
<b>Program</b>	<b>30 MAINTENANCE</b>	<b>\$557,374.00</b>	<b>\$557,374.00</b>	<b>\$67,752.05</b>	<b>\$76,322.46</b>	<b>\$5,246.43</b>	<b>\$0.00</b>	<b>\$475,805.11</b>	<b>14.63%</b>
	<b>31 INTRAMURALS</b>								
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%
<b>Program</b>	<b>31 INTRAMURALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>46 CAREER</b>								
1-00-55-46-1000-03-1111 STC SALARY		\$46,000.00	\$46,000.00	\$5,538.48	\$9,230.80	\$0.00	\$0.00	\$36,769.20	20.07%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL		\$35,583.00	\$35,583.00	\$766.79	\$766.79	\$0.00	\$0.00	\$34,816.21	2.15%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$890.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	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%
<b>Program</b>	<b>46 CAREER</b>	<b>\$85,173.00</b>	<b>\$85,173.00</b>	<b>\$6,305.27</b>	<b>\$9,997.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,175.41</b>	<b>11.74%</b>
	<b>49 INFORMATION TECHNOLOGY</b>								
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%
<b>Program</b>	<b>49 INFORMATION TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$3,563,477.00</b>	<b>\$3,563,477.00</b>	<b>\$198,659.85</b>	<b>\$240,870.63</b>	<b>\$12,784.48</b>	<b>\$0.00</b>	<b>\$3,309,821.89</b>	<b>7.12%</b>
<b>Location</b>	<b>55 TERRYVILLE HIGH SCHOOL</b>	<b>\$3,563,477.00</b>	<b>\$3,563,477.00</b>	<b>\$198,659.85</b>	<b>\$240,870.63</b>	<b>\$12,784.48</b>	<b>\$0.00</b>	<b>\$3,309,821.89</b>	<b>7.12%</b>

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00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,375.00	\$11,375.00	\$498.30	\$679.50	\$0.00	\$0.00	\$10,695.50	5.97%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$32,845.55	\$49,290.95	\$0.00	\$0.00	\$204,010.05	19.46%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$860.31	\$1,248.83	\$0.00	\$0.00	\$30,751.17	3.90%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,900.00	\$6,947.68	\$9,784.61	\$0.00	\$0.00	\$1,115.39	89.77%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$0.00	(\$1,378.86)	\$0.00	\$0.00	\$16,378.86	-9.19%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$3,513.48	\$3,513.48	\$0.00	\$0.00	\$18,486.52	15.97%
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	\$25,833.00	\$25,833.00	\$1,588.84	\$5,462.87	\$1,828.30	\$0.00	\$18,541.83	28.22%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$89.16	\$89.16	\$0.00	\$0.00	\$1,910.84	4.46%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$78.68	\$0.00	\$3,121.32	2.46%
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	\$1,500.00	\$1,500.00	\$0.00	\$130.30	\$0.00	\$0.00	\$1,369.70	8.69%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$506.49	\$569.42	\$0.00	\$0.00	\$1,830.58	23.73%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$6,700.00	\$411.41	\$845.29	\$0.00	\$0.00	\$5,854.71	12.62%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$9,543.60	\$12,724.80	\$0.00	\$0.00	\$72,304.20	14.97%
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	\$477,538.00	\$477,538.00	\$56,804.82	\$82,960.35	\$1,906.98	\$0.00	\$392,670.67	17.77%
Fund 00 GENERAL FUND	\$477,538.00	\$477,538.00	\$56,804.82	\$82,960.35	\$1,906.98	\$0.00	\$392,670.67	17.77%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$477,538.00	\$56,804.82	\$82,960.35	\$1,906.98	\$0.00	\$392,670.67	17.77%

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00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$886,574.00	\$886,574.00	\$29,888.92	\$29,888.92	\$0.00	\$0.00	\$856,685.08	3.37%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$423.64	\$423.64	\$0.00	\$0.00	\$9,976.36	4.07%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$572,394.00	\$17,521.33	\$17,777.83	\$0.00	\$0.00	\$554,616.17	3.11%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$105,000.00	\$726.03	\$442.78	\$0.00	\$0.00	\$104,557.22	0.42%
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	\$0.00	\$0.00	\$573.23	\$0.00	\$9,426.77	5.73%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$133,207.00	\$133,207.00	\$15,370.05	\$25,616.75	\$0.00	\$0.00	\$107,590.25	19.23%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$87,073.00	\$87,073.00	\$10,431.55	\$13,824.12	\$0.00	\$0.00	\$73,248.88	15.88%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,846,648.00	\$74,361.52	\$87,974.04	\$573.23	\$0.00	\$1,758,100.73	4.80%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$1,981.87	\$1,981.87	\$0.00	\$0.00	\$63,018.13	3.05%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$251,403.00	\$4,406.00	\$7,274.80	\$0.00	\$0.00	\$244,128.20	2.89%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,436,961.00	\$46,482.50	\$104,729.95	\$9,656.79	\$0.00	\$1,322,574.26	7.96%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$41,219.34	\$59,722.75	\$0.00	\$0.00	\$7,777.25	88.48%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$8.80	\$8.80	\$0.00	\$0.00	\$491.20	1.76%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$5,809.68	\$5,809.68	\$0.00	\$0.00	\$147,241.32	3.80%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$246,588.00	\$9,533.25	\$9,533.25	\$0.00	\$0.00	\$237,054.75	3.87%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$35,400.00	\$3,553.50	\$5,974.00	\$2,750.00	\$0.00	\$26,676.00	24.64%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$248,762.00	\$8,357.34	\$8,797.34	\$0.00	\$0.00	\$239,964.66	3.54%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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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	\$2,537,565.00	\$2,537,565.00	\$121,352.28	\$203,832.44	\$12,406.79	\$0.00	\$2,321,325.77	8.52%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$45,511.08	\$61,916.49	\$0.00	\$0.00	\$596,540.51	9.40%
Program	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$45,511.08	\$61,916.49	\$0.00	\$0.00	\$596,540.51	9.40%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$133,000.00	\$3,762.78	\$3,762.78	\$0.00	\$0.00	\$129,237.22	2.83%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$146,000.00	\$146,000.00	\$3,762.78	\$3,762.78	\$0.00	\$0.00	\$142,237.22	2.58%
Fund	00 GENERAL FUND	\$5,188,670.00	\$5,188,670.00	\$244,987.66	\$357,485.75	\$12,980.02	\$0.00	\$4,818,204.23	7.14%
Location	70 STUDENT SERVICES	\$5,188,670.00	\$5,188,670.00	\$244,987.66	\$357,485.75	\$12,980.02	\$0.00	\$4,818,204.23	7.14%

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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	\$232,000.00	\$232,000.00	\$9,177.83	\$9,177.83	\$0.00	\$0.00	\$222,822.17	3.96%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$900.00	\$0.00	\$0.00	\$7,500.00	10.71%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	0.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Program</b>	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$9,927.83	\$10,377.83	\$0.00	\$0.00	\$240,234.17	4.14%
<b>Fund</b>	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$9,927.83	\$10,377.83	\$0.00	\$0.00	\$240,234.17	4.14%
<b>Location</b>	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$9,927.83	\$10,377.83	\$0.00	\$0.00	\$240,234.17	4.14%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 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	\$10,000.00	\$10,000.00	\$833.75	\$833.75	\$0.00	\$0.00	\$9,166.25	8.34%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$772.73	\$772.73	\$0.00	\$0.00	\$16,727.27	4.42%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$0.00	(\$31,807.93)	(\$31,807.93)	\$0.00	\$0.00	\$31,807.93	0.00%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$34,000.00	\$0.00	\$748.37	\$0.00	\$0.00	\$33,251.63	2.20%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$0.00	\$924.89	\$0.00	\$0.00	\$129,075.11	0.71%
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.	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$1,568.86	\$1,568.86	\$0.00	\$0.00	\$32,931.14	4.55%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
Program 00 GENERAL	\$513,600.00	\$513,600.00	(\$28,632.59)	(\$26,959.33)	\$0.00	\$0.00	\$540,559.33	-5.25%
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	\$229,000.00	\$229,000.00	\$9,858.25	\$9,858.25	\$0.00	\$0.00	\$219,141.75	4.30%
Program 21 PUPIL SERVICES	\$229,000.00	\$229,000.00	\$9,858.25	\$9,858.25	\$0.00	\$0.00	\$219,141.75	4.30%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$803,000.00	\$79,014.24	\$79,014.24	\$0.00	\$0.00	\$723,985.76	9.84%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$15,217.59	\$0.00	\$0.00	(\$15,217.59)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$60,550.00	(\$2,279.19)	\$101.57	\$0.00	\$0.00	\$60,448.43	0.17%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$19,651.64	\$0.00	\$0.00	\$176,260.36	10.03%
Program 28 TRANSPORTATION	\$1,059,462.00	\$1,059,462.00	\$111,604.28	\$113,985.04	\$0.00	\$0.00	\$945,476.96	10.76%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$3,203,733.00	\$279,012.39	\$547,520.54	\$0.00	\$0.00	\$2,656,212.46	17.09%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$19,396.87	\$26,814.13	\$0.00	\$0.00	\$191,933.87	12.26%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$12,062.03	\$15,664.14	\$0.00	\$0.00	\$176,407.86	8.16%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$11,908.23	\$21,173.70	\$0.00	\$0.00	\$99,826.30	17.50%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$168,681.00	\$0.00	\$98,074.15	\$0.00	\$0.00	\$70,606.85	58.14%

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1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$408,000.00	\$408,000.00	\$44,059.10	\$46,488.74	\$0.00	\$0.00	\$361,511.26	11.39%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,347,234.00	\$366,438.62	\$755,735.40	\$0.00	\$0.00	\$3,591,498.60	17.38%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$83.62	\$643.62	\$0.00	\$0.00	(\$643.62)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$7,500.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Program</b>	90 CAFETERIA	\$7,500.00	\$7,500.00	(\$4,916.38)	\$643.62	\$0.00	\$0.00	\$6,856.38	8.58%
<b>Fund</b>	00 GENERAL FUND	\$6,156,796.00	\$6,156,796.00	\$454,352.18	\$853,262.98	\$0.00	\$0.00	\$5,303,533.02	13.86%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,156,796.00	\$454,352.18	\$853,262.98	\$0.00	\$0.00	\$5,303,533.02	13.86%

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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	\$118,776.00	\$118,776.00	\$13,704.93	\$22,841.55	\$0.00	\$0.00	\$95,934.45	19.23%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$124,000.00	\$124,000.00	\$21,292.90	\$33,571.80	\$0.00	\$0.00	\$90,428.20	27.07%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$21,000.00	\$21,000.00	\$1,755.15	\$1,648.65	\$422.33	\$0.00	\$18,929.02	9.86%
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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$4,219.36	\$8,477.74	\$0.00	\$0.00	\$63,822.26	11.73%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$84,542.00	\$84,542.00	\$2,856.00	\$11,251.00	\$7,771.60	\$0.00	\$65,519.40	22.50%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$9,068.60	\$9,203.68	\$700.48	\$0.00	\$18,570.84	34.78%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$1,331.40	\$46,328.40	\$12,236.23	\$0.00	\$9,100.37	86.55%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
<b>Program</b>	49 INFORMATION TECHNOLOGY	\$530,858.00	\$530,858.00	\$54,228.34	\$133,322.82	\$21,130.64	\$0.00	\$376,404.54	29.10%
<b>Fund</b>	00 GENERAL FUND	\$530,858.00	\$530,858.00	\$54,228.34	\$133,322.82	\$21,130.64	\$0.00	\$376,404.54	29.10%
<b>Location</b>	81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$530,858.00	\$54,228.34	\$133,322.82	\$21,130.64	\$0.00	\$376,404.54	29.10%

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		Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.		\$9,001.00	\$9,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.00	0.00%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$6,000.00	\$6,000.00	\$0.00	(\$50.55)	\$0.00	\$0.00	\$6,050.55	-0.84%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$1,318.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES		\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT		\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
<b>Program</b>	<b>19 LIBRARY</b>	<b>\$78,986.00</b>	<b>\$78,986.00</b>	<b>\$0.00</b>	<b>(\$50.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,036.55</b>	<b>-0.06%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$78,986.00</b>	<b>\$78,986.00</b>	<b>\$0.00</b>	<b>(\$50.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,036.55</b>	<b>-0.06%</b>
<b>Location</b>	<b>88 SYSTEMWIDE LIBRARY</b>	<b>\$78,986.00</b>	<b>\$78,986.00</b>	<b>\$0.00</b>	<b>(\$50.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,036.55</b>	<b>-0.06%</b>

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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$63,295.00	\$63,295.00	(\$398.00)	(\$398.00)	\$1,041.90	\$0.00	\$62,651.10	1.02%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$31,850.00	(\$47.00)	(\$164.73)	\$3,298.85	\$0.00	\$28,715.88	9.84%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,975.00	0.00%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$1,750.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$126,718.00	\$126,718.00	\$14,621.31	\$24,368.85	\$0.00	\$0.00	\$102,349.15	19.23%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	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	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF. LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$305.00	\$0.00	\$0.00	\$143.00	68.08%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,264.00	\$19,264.00	\$614.62	\$747.62	\$5,500.00	\$0.00	\$13,016.38	32.43%
Program 25 PROGRAM DEVELOPMENT	\$369,150.00	\$369,150.00	\$16,540.93	\$28,358.74	\$9,840.75	\$0.00	\$330,950.51	10.35%
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	\$179,500.00	\$179,500.00	\$20,711.52	\$34,519.20	\$0.00	\$0.00	\$144,980.80	19.23%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$83,737.00	\$83,737.00	\$9,116.51	\$11,638.19	\$0.00	\$0.00	\$72,098.81	13.90%
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	\$5,250.00	\$5,250.00	\$122.38	\$122.38	\$0.00	\$0.00	\$5,127.62	2.33%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,400.00	\$814.00	\$814.00	\$0.00	\$0.00	\$1,586.00	33.92%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$154.24	\$154.24	\$0.00	\$0.00	\$5,845.76	2.57%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$564.35	\$1,185.80	\$0.00	\$0.00	\$9,214.20	11.40%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$1,500.00	\$5,689.00	\$0.00	\$0.00	\$3,311.00	63.21%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$13,557.69	\$22,596.15	\$0.00	\$0.00	\$94,903.85	19.23%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$157,129.00	\$18,502.01	\$24,522.26	\$0.00	\$0.00	\$132,606.74	15.61%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$62.70	\$62.70	\$0.00	\$0.00	\$937.30	6.27%
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	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$132.78	\$132.78	\$0.00	\$0.00	(\$132.78)	0.00%
Program 27 DISTRICT MANAGEMENT	\$592,066.00	\$592,066.00	\$65,238.18	\$102,086.70	\$0.00	\$0.00	\$489,979.30	17.24%
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,275.00	\$1,275.00	\$83.39	\$83.39	\$0.00	\$0.00	\$1,191.61	6.54%
Program	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$83.39	\$83.39	\$0.00	\$0.00	\$1,191.61	6.54%
Fund	00 GENERAL FUND	\$962,491.00	\$962,491.00	\$81,862.50	\$130,528.83	\$9,840.75	\$0.00	\$822,121.42	14.58%
Location	90 CENTRAL OFFICE	\$962,491.00	\$962,491.00	\$81,862.50	\$130,528.83	\$9,840.75	\$0.00	\$822,121.42	14.58%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2017-2018

		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	\$393.29	\$1,015.73	\$0.00	\$0.00	\$2,184.27	31.74%
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	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
1-00-91-27-2300-00-3306	LEGAL FEES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$15,984.00	15.87%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$112,200.00	\$112,200.00	\$393.29	\$4,031.73	\$0.00	\$0.00	\$108,168.27	3.59%
<b>Fund</b>	00 GENERAL FUND	\$112,200.00	\$112,200.00	\$393.29	\$4,031.73	\$0.00	\$0.00	\$108,168.27	3.59%
<b>Location</b>	91 BOARD OF EDUCATION	\$112,200.00	\$112,200.00	\$393.29	\$4,031.73	\$0.00	\$0.00	\$108,168.27	3.59%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,212,791.00	\$24,212,791.00	\$1,444,274.67	\$2,229,138.52	\$105,005.73	\$0.00	\$21,878,646.75	9.64%