

ACCOUNTS BY FACILITY  
Plymouth - Board of Education

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$8,500.00	\$1,500.00	\$155.81	\$1,771.68	\$0.00	\$0.00	(\$271.68)	118.11%
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-00-10-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$1,297.80	\$5,999.80	\$0.00	\$0.00	\$0.20	99.99%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$3,325.00	\$442.00	\$442.00	\$0.00	\$0.00	\$2,883.00	13.29%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$11,000.00	\$1,895.61	\$8,288.48	\$0.00	\$0.00	\$2,711.52	75.35%
<b>Fund</b> 00 GENERAL FUND	\$51,000.00	\$11,000.00	\$1,895.61	\$8,288.48	\$0.00	\$0.00	\$2,711.52	-28.58%
<b>Location</b> 10 MAIN STREET SCHOOL	\$51,000.00	\$11,000.00	\$1,895.61	\$8,288.48	\$0.00	\$0.00	\$2,711.52	-28.58%

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Fiscal Year 2017-2018

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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	\$20,000.00	\$23,000.00	\$2,286.00	\$3,933.00	\$0.00	\$0.00	\$19,067.00	17.10%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$8,100.00	\$399.15	\$2,689.08	\$313.07	\$0.00	\$5,097.85	37.06%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,312.74	\$2,799.39	\$0.00	\$0.00	\$14,400.61	16.28%
<b>Program 00 GENERAL</b>	<b>\$52,700.00</b>	<b>\$54,800.00</b>	<b>\$3,997.89</b>	<b>\$15,916.47</b>	<b>\$313.07</b>	<b>\$0.00</b>	<b>\$38,570.46</b>	<b>29.62%</b>
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$13,467.86	\$33,669.65	\$0.00	\$0.00	\$128,530.35	20.76%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$590.85	\$835.34	\$0.00	\$0.00	\$404.66	67.37%
<b>Program 01 KINDERGARTEN</b>	<b>\$163,440.00</b>	<b>\$163,440.00</b>	<b>\$14,058.71</b>	<b>\$34,504.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,935.01</b>	<b>21.11%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$241.59	\$3,402.76	\$0.00	\$0.00	\$4,092.24	45.40%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$1,055.58	\$4,739.82	\$97.97	\$0.00	\$642.21	88.28%
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%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$1,297.17</b>	<b>\$8,142.58</b>	<b>\$97.97</b>	<b>\$0.00</b>	<b>\$4,734.45</b>	<b>63.51%</b>
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%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>95.84%</b>
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	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%
<b>Program 05 MATHEMATICS</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$478.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.16</b>	<b>95.77%</b>
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%
<b>Program 06 SCIENCE</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,482.00	\$49,972.00	\$3,843.72	\$9,609.30	\$0.00	\$0.00	\$40,362.70	19.23%
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%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$49,182.00</b>	<b>\$50,692.00</b>	<b>\$3,843.72</b>	<b>\$9,609.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,082.70</b>	<b>18.96%</b>
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$7,135.88	\$17,839.70	\$0.00	\$0.00	\$76,710.30	18.87%

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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	\$377.54	\$100.00	\$0.00	\$102.46	82.33%	
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>\$95,650.00</b>	<b>\$7,135.88</b>	<b>\$18,217.24</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$77,332.76</b>	<b>19.15%</b>	
10 ART									
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$6,350.40	\$15,876.00	\$0.00	\$0.00	\$67,124.00	19.13%	
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$108.66	\$115.14	\$400.88	\$0.00	\$1,303.98	28.35%	
<b>Program 10 ART</b>	<b>\$84,820.00</b>	<b>\$84,820.00</b>	<b>\$6,459.06</b>	<b>\$15,991.14</b>	<b>\$400.88</b>	<b>\$0.00</b>	<b>\$68,427.98</b>	<b>19.33%</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	\$21,440.00	\$1,947.38	\$4,868.45	\$0.00	\$0.00	\$16,571.55	22.71%	
<b>Program 19 LIBRARY</b>	<b>\$15,500.00</b>	<b>\$21,440.00</b>	<b>\$1,947.38</b>	<b>\$4,868.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,571.55</b>	<b>22.71%</b>	
26 SCHOOL ADMINISTRATION									
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$46,054.08	\$0.00	\$0.00	\$86,990.92	34.62%	
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,648.70	\$8,387.55	\$0.00	\$0.00	\$22,112.45	27.50%	
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	\$1,445.00	\$306.30	\$417.27	\$0.00	\$0.00	\$1,027.73	28.88%	
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>\$169,330.00</b>	<b>\$13,189.24</b>	<b>\$55,011.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,318.31</b>	<b>32.49%</b>	
30 MAINTENANCE									
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$153,818.00	\$11,633.60	\$44,340.53	\$0.00	\$0.00	\$109,477.47	28.83%	
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$5,098.26	\$10,879.74	\$0.00	\$0.00	\$33,120.26	24.73%	
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$9,500.00	\$671.87	\$6,977.79	\$227.00	\$0.00	\$2,295.21	75.84%	
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$755.41	\$755.41	\$0.00	\$0.00	\$6,744.59	10.07%	
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$150.00	\$225.00	\$375.00	\$0.00	\$400.00	60.00%	
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	\$2,424.36	\$7,272.79	\$0.00	\$0.00	\$5,227.21	58.18%	
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	\$246.27	\$561.59	\$145.20	\$0.00	\$4,093.21	14.72%	
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$3,210.78	\$4,440.05	\$208.20	\$0.00	\$9,351.75	33.20%	
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	\$162.88	\$1,764.24	\$0.00	\$0.00	\$26,235.76	6.30%
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	\$227.00	\$0.00	\$2,773.00	7.57%
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>	<b>\$296,113.00</b>	<b>\$296,113.00</b>	<b>\$24,353.43</b>	<b>\$77,325.47</b>	<b>\$1,182.40</b>	<b>\$0.00</b>	<b>\$217,605.13</b>	<b>26.51%</b>
	<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>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>
	<b>42 ELEMENTARY</b>								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$898,513.00	\$898,513.00	\$66,919.52	\$169,890.44	\$0.00	\$0.00	\$728,622.56	18.91%
<b>Program</b>	<b>42 ELEMENTARY</b>	<b>\$898,513.00</b>	<b>\$898,513.00</b>	<b>\$66,919.52</b>	<b>\$169,890.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,622.56</b>	<b>18.91%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$1,859,780.00</b>	<b>\$1,852,625.00</b>	<b>\$143,202.00</b>	<b>\$409,956.61</b>	<b>\$2,578.32</b>	<b>\$0.00</b>	<b>\$1,440,090.07</b>	<b>22.35%</b>
<b>Location</b>	<b>20 PLYMOUTH CENTER SCHOOL</b>	<b>\$1,859,780.00</b>	<b>\$1,852,625.00</b>	<b>\$143,202.00</b>	<b>\$409,956.61</b>	<b>\$2,578.32</b>	<b>\$0.00</b>	<b>\$1,440,090.07</b>	<b>22.35%</b>

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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	\$57,000.00	\$5,152.50	\$9,049.50	\$0.00	\$0.00	\$47,950.50	15.88%
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	\$9,000.00	\$2,009.48	\$4,139.38	\$0.00	\$0.00	\$4,860.62	45.99%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,200.00	\$1,298.72	\$2,718.06	\$0.00	\$0.00	\$13,481.94	16.78%
Program 00 GENERAL	\$92,700.00	\$88,700.00	\$8,460.70	\$15,906.94	\$0.00	\$0.00	\$72,793.06	17.93%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$218,000.00	\$16,490.68	\$41,226.70	\$0.00	\$0.00	\$176,773.30	18.91%
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	\$16,490.68	\$41,226.70	\$0.00	\$0.00	\$177,023.30	18.89%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$1,372.29	\$1,664.63	\$14.98	\$0.00	\$4,142.39	28.85%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$670.89	\$1,030.59	\$0.00	\$0.00	\$569.41	64.41%
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	\$2,043.18	\$2,695.22	\$14.98	\$0.00	\$4,849.80	35.85%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$0.00	\$858.04	\$43.00	\$0.00	\$351.96	71.91%
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	\$858.04	\$43.00	\$0.00	\$351.96	71.91%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
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	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$5,056.40	\$12,641.00	\$0.00	\$0.00	\$54,359.00	18.87%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$826.00	\$0.00	\$823.68	\$0.00	\$0.00	\$2.32	99.99%
Program 08 PHYSICAL EDUCATION	\$67,826.00	\$67,826.00	\$5,056.40	\$13,464.68	\$0.00	\$0.00	\$54,361.32	19.85%

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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	\$117,000.00	\$114,600.00	\$8,815.18	\$22,037.95	\$0.00	\$0.00	\$92,562.05	19.23%
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	\$556.00	\$326.25	\$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%
Program 09 MUSIC	\$118,463.00	\$116,063.00	\$8,815.18	\$22,593.95	\$326.25	\$0.00	\$93,142.80	19.75%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$7,441.38	\$18,603.45	\$0.00	\$0.00	\$64,396.55	22.41%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$62.64	\$752.17	\$0.00	\$1,585.19	33.95%
Program 10 ART	\$85,400.00	\$85,400.00	\$7,441.38	\$18,666.09	\$752.17	\$0.00	\$65,981.74	22.74%
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%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,422.00	\$1,392.30	\$2,791.74	\$0.00	\$0.00	\$12,630.26	18.10%
Program 19 LIBRARY	\$15,422.00	\$15,422.00	\$1,392.30	\$2,791.74	\$0.00	\$0.00	\$12,630.26	18.10%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$46,054.08	\$90.00	\$0.00	\$86,900.92	34.68%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$8,719.68	\$0.00	\$0.00	\$24,700.32	26.09%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$196.00	\$0.00	\$0.00	\$834.00	19.03%
1-00-35-26-2400-01-5501 PRINTING	\$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	\$2,125.00	\$0.00	\$0.00	\$467.67	\$0.00	\$1,657.33	22.01%
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	\$172,495.00	\$172,120.00	\$13,140.80	\$55,122.55	\$557.67	\$0.00	\$116,439.78	32.35%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$144,118.00	\$10,978.39	\$44,590.39	\$0.00	\$0.00	\$99,527.61	30.94%
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	\$3,920.40	\$8,033.47	\$0.00	\$0.00	\$33,966.53	19.13%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$8,000.00	\$8,000.00	\$831.87	\$831.87	\$294.50	\$0.00	\$6,873.63	14.08%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$811.05	\$3,525.54	\$0.00	\$0.00	\$4,474.46	44.07%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$150.00	\$225.00	\$0.00	\$625.00	37.50%
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	\$0.00	\$5,383.23	\$859.50	\$0.00	\$28,757.27	17.84%
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	\$514.34	\$1,085.38	\$0.00	\$0.00	\$1,414.62	43.42%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$3,500.00	\$3,500.00	\$51.16	\$716.40	\$0.00	\$0.00	\$2,783.60	20.47%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$2,791.18	\$3,338.93	\$200.00	\$0.00	\$8,361.07	29.74%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$7,500.00	\$7,500.00	\$115.64	\$356.03	\$0.00	\$0.00	\$7,143.97	4.75%
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	\$636.25	\$2,656.25	\$0.00	\$0.00	\$0.75	99.99%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$2,892.00	3.60%
<b>Program</b>	<b>30 MAINTENANCE</b>	<b>\$295,275.00</b>	<b>\$284,575.00</b>	<b>\$20,725.28</b>	<b>\$70,775.83</b>	<b>\$1,687.00</b>	<b>\$0.00</b>	<b>\$212,112.17</b>	<b>25.46%</b>
	<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>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>
	<b>42 ELEMENTARY</b>								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,066,060.00	\$80,685.30	\$201,713.25	\$0.00	\$0.00	\$864,346.75	18.92%
<b>Program</b>	<b>42 ELEMENTARY</b>	<b>\$1,105,460.00</b>	<b>\$1,066,060.00</b>	<b>\$80,685.30</b>	<b>\$201,713.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864,346.75</b>	<b>18.92%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$2,185,137.00</b>	<b>\$2,128,262.00</b>	<b>\$164,251.20</b>	<b>\$446,534.94</b>	<b>\$3,713.57</b>	<b>\$0.00</b>	<b>\$1,678,013.49</b>	<b>21.74%</b>
<b>Location</b>	<b>35 HARRY S. FISHER ELEMENTARY SCH</b>	<b>\$2,185,137.00</b>	<b>\$2,128,262.00</b>	<b>\$164,251.20</b>	<b>\$446,534.94</b>	<b>\$3,713.57</b>	<b>\$0.00</b>	<b>\$1,678,013.49</b>	<b>21.74%</b>

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<b>00 GENERAL FUND</b>								
<b>00 GENERAL</b>								
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	\$392.49	\$772.19	\$0.00	\$0.00	\$5,727.81	11.88%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$14,400.00	\$2,236.74	\$2,586.74	\$865.72	\$0.00	\$10,947.54	23.98%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$15,500.00	\$1,585.08	\$3,170.16	\$0.00	\$0.00	\$12,329.84	20.45%
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%
<b>Program 00 GENERAL</b>	<b>\$38,000.00</b>	<b>\$36,400.00</b>	<b>\$4,214.31</b>	<b>\$6,529.09</b>	<b>\$865.72</b>	<b>\$0.00</b>	<b>\$29,005.19</b>	<b>20.32%</b>
<b>02 LANGUAGE ARTS/ENGLISH</b>								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$580,056.00	\$49,246.71	\$124,127.79	\$0.00	\$0.00	\$455,928.21	21.40%
1-00-45-02-1000-01-1117 ENRICHMENT	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,795.00	\$3,795.00	\$0.00	\$688.69	\$368.59	\$0.00	\$2,737.72	27.86%
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%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$646,028.00</b>	<b>\$583,851.00</b>	<b>\$49,246.71</b>	<b>\$124,816.48</b>	<b>\$368.59</b>	<b>\$0.00</b>	<b>\$458,665.93</b>	<b>21.44%</b>
<b>04 SOCIAL STUDIES</b>								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$8,165.34	\$20,413.35	\$0.00	\$0.00	\$87,735.65	18.88%
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%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$108,465.00</b>	<b>\$108,465.00</b>	<b>\$8,165.34</b>	<b>\$20,413.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,051.65</b>	<b>18.82%</b>
<b>05 MATHEMATICS</b>								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$368,540.00	\$28,403.18	\$66,623.86	\$0.00	\$0.00	\$301,916.14	18.08%
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	\$115.54	\$0.00	\$834.46	12.16%
<b>Program 05 MATHEMATICS</b>	<b>\$362,370.00</b>	<b>\$370,445.00</b>	<b>\$28,403.18</b>	<b>\$66,623.86</b>	<b>\$115.54</b>	<b>\$0.00</b>	<b>\$303,705.60</b>	<b>18.02%</b>
<b>06 SCIENCE</b>								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$17,760.90	\$44,402.25	\$0.00	\$0.00	\$178,683.75	19.90%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,620.00	\$4,620.00	\$0.00	\$262.75	\$920.79	\$0.00	\$3,436.46	25.62%
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%
<b>Program 06 SCIENCE</b>	<b>\$227,706.00</b>	<b>\$227,706.00</b>	<b>\$17,760.90</b>	<b>\$44,665.00</b>	<b>\$920.79</b>	<b>\$0.00</b>	<b>\$182,120.21</b>	<b>20.02%</b>
<b>07 WORLD LANGUAGE</b>								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$4,826.56	\$12,066.40	\$0.00	\$0.00	\$50,678.60	19.23%
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%
<b>Program 07 WORLD LANGUAGE</b>	<b>\$63,545.00</b>	<b>\$63,545.00</b>	<b>\$4,826.56</b>	<b>\$12,066.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,478.60</b>	<b>18.99%</b>
<b>08 PHYSICAL EDUCATION</b>								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$144,435.00	\$11,110.42	\$27,776.05	\$0.00	\$0.00	\$116,658.95	19.23%
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>\$146,966.00</b>	<b>\$11,110.42</b>	<b>\$27,776.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,189.95</b>	<b>18.90%</b>
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$5,541.32	\$13,853.30	\$0.00	\$0.00	\$58,183.70	19.23%
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	\$479.00	\$479.00	\$0.00	\$0.00	\$1,021.00	31.93%
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>\$6,020.32</b>	<b>\$14,332.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,954.70</b>	<b>19.29%</b>
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$3,597.18	\$8,992.95	\$0.00	\$0.00	\$44,007.05	16.97%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$1,212.59	\$1,362.28	\$288.69	\$0.00	\$735.03	69.19%
<b>Program 10 ART</b>	<b>\$55,386.00</b>	<b>\$55,386.00</b>	<b>\$4,809.77</b>	<b>\$10,355.23</b>	<b>\$288.69</b>	<b>\$0.00</b>	<b>\$44,742.08</b>	<b>19.22%</b>
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$5,783.94	\$15,888.85	\$0.00	\$0.00	\$60,744.15	20.73%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$0.00	\$0.00	\$183.42	\$0.00	\$6,926.58	2.58%
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>\$84,058.00</b>	<b>\$5,783.94</b>	<b>\$15,888.85</b>	<b>\$183.42</b>	<b>\$0.00</b>	<b>\$67,985.73</b>	<b>19.12%</b>
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%
<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>
15 HEALTH EDUCATION								
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>
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$343.90	\$859.75	\$0.00	\$0.00	\$41,640.25	2.02%
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	\$2,004.75	\$2,004.75	\$0.00	\$0.00	\$7,909.25	20.22%
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	\$1,143.87	\$1,415.64	\$0.00	\$0.00	\$6,744.36	17.35%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$250.56	\$250.56	\$1,033.45	\$0.00	\$3,388.99	27.48%
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	\$50.00	\$50.00	\$0.00	\$0.00	\$650.00	7.14%
Program 17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$3,793.08	\$4,580.70	\$1,033.45	\$0.00	\$63,182.85	8.16%
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	\$1,947.38	\$4,868.45	\$0.00	\$0.00	\$16,631.55	22.64%
Program 19 LIBRARY	\$21,500.00	\$21,500.00	\$1,947.38	\$4,868.45	\$0.00	\$0.00	\$16,631.55	22.64%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$15,360.26	\$38,400.65	\$0.00	\$0.00	\$132,561.35	22.46%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$33,215.00	\$0.00	\$0.00	\$1,444.13	\$0.00	\$0.00	(\$1,444.13)	0.00%
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	\$25.52	\$0.00	\$0.00	\$874.48	2.84%
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	\$60.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
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	\$240.00	\$0.00	\$0.00	\$187.97	\$0.00	\$52.03	78.32%
Program 21 PUPIL SERVICES	\$206,520.00	\$173,263.00	\$15,420.26	\$39,930.30	\$187.97	\$0.00	\$133,144.73	23.15%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$265,858.00	\$223,350.00	\$20,140.85	\$90,538.02	\$0.00	\$0.00	\$132,811.98	40.54%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$34,856.00	\$34,856.00	\$3,030.92	\$9,092.76	\$0.00	\$0.00	\$25,763.24	26.09%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$2,675.00	\$1,282.17	\$2,943.15	\$0.00	\$0.00	(\$268.15)	110.02%
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	\$167.49	\$767.49	\$0.00	\$0.00	\$807.51	48.73%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$190.00	\$0.00	\$0.00	\$3,610.00	5.00%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	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	\$270,096.00	\$24,621.43	\$103,531.42	\$0.00	\$0.00	\$166,564.58	38.33%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$170,730.00	\$151,830.00	\$11,633.60	\$46,534.40	\$0.00	\$0.00	\$105,295.60	30.65%
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	\$6,787.10	\$15,526.48	\$0.00	\$0.00	\$48,459.52	24.27%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$671.87	\$671.87	\$537.00	\$0.00	\$10,791.13	10.07%
1-00-45-30-2600-01-4103 WATER	\$8,000.00	\$8,000.00	\$655.41	\$655.41	\$0.00	\$0.00	\$7,344.59	8.19%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$225.00	\$0.00	\$700.00	30.00%
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	\$2,500.00	\$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	\$1,476.19	\$9,105.33	\$661.18	\$0.00	\$22,233.49	30.52%
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	\$154.55	\$154.55	\$0.00	\$0.00	\$12,345.45	1.24%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$774.68	\$1,634.40	\$0.00	\$0.00	\$2,365.60	40.86%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$104.74	\$435.37	\$380.12	\$0.00	\$5,684.51	12.55%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,500.00	\$11,500.00	\$2,791.18	\$3,338.93	\$200.00	\$0.00	\$7,961.07	30.77%
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	\$0.00	\$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 30 MAINTENANCE</b>	<b>\$368,316.00</b>	<b>\$349,416.00</b>	<b>\$25,124.32</b>	<b>\$86,191.76</b>	<b>\$2,003.30</b>	<b>\$0.00</b>	<b>\$261,220.94</b>	<b>25.24%</b>
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%
<b>Program 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>
32 INSTRUMENTAL MUSIC								
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 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>
43 GRADUATION								
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 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>
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%
<b>Program 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 00 GENERAL FUND</b>	<b>\$2,795,246.00</b>	<b>\$2,643,693.00</b>	<b>\$211,247.92</b>	<b>\$582,569.24</b>	<b>\$5,967.47</b>	<b>\$0.00</b>	<b>\$2,055,156.29</b>	<b>23.62%</b>
<b>Location 45 ELI TERRY JR. MIDDLE SCHOOL</b>	<b>\$2,795,246.00</b>	<b>\$2,643,693.00</b>	<b>\$211,247.92</b>	<b>\$582,569.24</b>	<b>\$5,967.47</b>	<b>\$0.00</b>	<b>\$2,055,156.29</b>	<b>23.62%</b>

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<b>00 GENERAL FUND</b>								
<b>00 GENERAL</b>								
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	\$75.00	\$75.00	\$0.00	\$0.00	\$2,925.00	2.50%
1-00-55-00-1000-03-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$13,500.00	\$0.00	\$5,630.74	\$206.99	\$0.00	\$7,662.27	43.24%
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>\$23,000.00</b>	<b>\$75.00</b>	<b>\$12,200.74</b>	<b>\$206.99</b>	<b>\$0.00</b>	<b>\$10,592.27</b>	<b>53.95%</b>
<b>02 LANGUAGE ARTS/ENGLISH</b>								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$319,092.00	\$26,402.22	\$70,936.35	\$0.00	\$0.00	\$248,155.65	22.23%
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>\$320,666.00</b>	<b>\$26,402.22</b>	<b>\$70,936.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,729.65</b>	<b>22.12%</b>
<b>04 SOCIAL STUDIES</b>								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$22,705.92	\$56,764.80	\$0.00	\$0.00	\$238,916.20	19.20%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,450.00	\$1,348.80	\$0.00	\$329.67	\$0.00	\$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>\$297,731.00</b>	<b>\$22,705.92</b>	<b>\$57,094.47</b>	<b>\$701.20</b>	<b>\$0.00</b>	<b>\$239,935.33</b>	<b>19.41%</b>
<b>05 MATHEMATICS</b>								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$218,452.00	\$13,882.10	\$36,437.45	\$0.00	\$0.00	\$182,014.55	16.68%
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	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$550.00	79.25%
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>\$15,982.10</b>	<b>\$38,537.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,894.55</b>	<b>17.09%</b>
<b>06 SCIENCE</b>								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$27,745.78	\$69,364.45	\$0.00	\$0.00	\$257,907.55	21.19%
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	\$1,208.05	\$1,422.57	\$2,578.96	\$0.00	\$8,798.47	31.26%
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%
<b>Program 06 SCIENCE</b>	<b>\$361,972.00</b>	<b>\$342,472.00</b>	<b>\$28,953.83</b>	<b>\$70,787.02</b>	<b>\$2,578.96</b>	<b>\$0.00</b>	<b>\$269,106.02</b>	<b>21.42%</b>
<b>07 WORLD LANGUAGE</b>								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$13,956.52	\$34,891.30	\$0.00	\$0.00	\$146,542.70	19.23%
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	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$217,333.00	\$183,533.00	\$13,956.52	\$34,891.30	\$0.00	\$0.00	\$148,641.70	19.01%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$133,242.00	\$12,303.86	\$30,759.65	\$0.00	\$0.00	\$102,482.35	23.09%
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%
Program	08 PHYSICAL EDUCATION	\$144,078.00	\$135,578.00	\$12,303.86	\$30,759.65	\$0.00	\$0.00	\$104,818.35	22.69%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$6,296.56	\$15,741.40	\$0.00	\$0.00	\$66,113.60	19.23%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$856.25	\$0.00	\$0.00	\$1,538.75	35.75%
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	\$395.00	\$0.00	\$0.00	\$1,305.00	23.24%
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	\$2,250.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$50.00	97.78%
Program	09 MUSIC	\$93,500.00	\$88,500.00	\$8,496.56	\$19,192.65	\$0.00	\$0.00	\$69,307.35	21.69%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$6,350.40	\$15,876.00	\$0.00	\$0.00	\$66,679.00	19.23%
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	\$549.74	\$549.74	\$0.00	\$0.00	\$2,350.26	18.96%
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	\$86,155.00	\$86,155.00	\$6,900.14	\$16,425.74	\$0.00	\$0.00	\$69,729.26	19.07%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$6,296.56	\$15,741.40	\$0.00	\$0.00	\$66,133.60	19.23%
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	\$572.10	\$572.10	\$1,500.00	\$0.00	\$3,927.90	34.54%
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%
Program	12 INDUSTRIAL TECH. EDUCATION	\$57,875.00	\$89,875.00	\$6,868.66	\$16,313.50	\$1,500.00	\$0.00	\$72,061.50	19.82%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$4,534.12	\$11,335.30	\$0.00	\$0.00	\$39,746.70	22.19%

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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	\$424.75	\$424.75	\$1,911.47	\$0.00	\$4,143.78	36.05%
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>\$57,762.00</b>	<b>\$4,958.87</b>	<b>\$11,760.05</b>	<b>\$1,911.47</b>	<b>\$0.00</b>	<b>\$44,090.48</b>	<b>23.67%</b>
<b>14 BUSINESS EDUCATION</b>								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$24,328.35	\$0.00	\$0.00	\$93,373.65	20.67%
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>\$9,731.34</b>	<b>\$24,328.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,923.65</b>	<b>19.74%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</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	\$537.36	\$1,343.40	\$0.00	\$0.00	\$118,960.60	1.12%
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	\$8,400.00	\$9,055.00	\$0.00	\$0.00	\$16,945.00	34.83%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$30,000.00	\$920.00	\$1,130.00	\$0.00	\$0.00	\$28,870.00	3.77%
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	\$5,034.37	\$5,934.14	\$0.00	\$0.00	\$28,065.86	17.45%
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	(\$108.96)	\$1,807.79	\$0.00	\$6,863.17	19.84%
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	\$126.00	\$0.00	\$8,874.00	1.40%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$825.00	\$825.00	\$0.00	\$0.00	\$205.00	80.10%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$0.00	\$437.38	\$0.00	\$0.00	\$4,147.62	9.54%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$245,981.00</b>	<b>\$245,981.00</b>	<b>\$15,716.73</b>	<b>\$26,425.96</b>	<b>\$1,933.79</b>	<b>\$0.00</b>	<b>\$217,621.25</b>	<b>11.53%</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	\$142,402.00	\$11,726.60	\$29,316.50	\$0.00	\$0.00	\$113,085.50	20.59%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$7,615.38	\$0.00	\$0.00	\$21,584.62	26.08%
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>	\$171,772.00	\$173,772.00	\$14,265.06	\$36,931.88	\$0.00	\$0.00	\$136,840.12	21.25%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$92,135.79	\$0.00	\$0.00	\$174,041.21	34.61%
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	\$68,086.00	\$5,893.10	\$17,872.87	\$0.00	\$0.00	\$50,213.13	26.25%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,338.75	\$2,645.37	\$0.00	\$0.00	\$15,854.63	14.30%
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	\$167.49	\$261.82	\$0.00	\$0.00	\$738.18	26.18%
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	\$1,125.00	\$29.96	\$59.39	\$0.00	\$0.00	\$1,065.61	5.28%
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	(\$647.00)	\$356.00	\$0.00	\$0.00	\$5,394.00	6.19%
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>	\$365,553.00	\$369,388.00	\$27,256.92	\$114,787.24	\$0.00	\$0.00	\$254,600.76	31.07%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$18,952.00	\$75,808.00	\$0.00	\$0.00	\$171,516.00	30.65%
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	\$22,273.00	\$48,123.51	\$0.00	\$0.00	\$95,876.49	33.42%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$671.89	\$1,766.09	\$0.00	\$0.00	\$10,233.91	14.72%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$655.41	\$655.41	\$0.00	\$0.00	\$6,744.59	8.86%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$150.00	\$225.00	\$0.00	\$625.00	37.50%
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	\$5,455.41	\$31,759.75	\$3,529.80	\$0.00	(\$2,789.55)	108.58%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$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	\$3,069.60	\$3,177.93	\$0.00	\$0.00	\$27,822.07	10.25%	
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$846.51	\$1,785.58	\$0.00	\$0.00	\$2,713.42	39.70%	
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$1,089.86	\$2,204.60	\$0.00	\$0.00	\$7,295.40	23.21%	
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$3,110.84	\$4,673.79	\$798.00	\$0.00	\$7,778.21	41.30%	
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	\$2,594.93	\$0.00	\$0.00	\$62,405.07	3.99%	
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$3,000.00	\$0.00	\$533.00	\$108.00	\$0.00	\$2,359.00	21.37%	
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 30 MAINTENANCE</b>	<b>\$557,374.00</b>	<b>\$574,374.00</b>	<b>\$56,199.52</b>	<b>\$173,948.59</b>	<b>\$4,660.80</b>	<b>\$0.00</b>	<b>\$395,764.61</b>	<b>31.10%</b>	
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%	
<b>Program 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>	
46 CAREER									
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$48,000.00	\$3,692.32	\$16,615.44	\$0.00	\$0.00	\$31,384.56	34.62%	
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$3,185.73	\$7,446.53	\$0.00	\$0.00	\$28,136.47	20.93%	
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	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	
<b>Program 46 CAREER</b>	<b>\$85,173.00</b>	<b>\$85,173.00</b>	<b>\$6,878.05</b>	<b>\$24,061.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,111.03</b>	<b>28.25%</b>	
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%	
<b>Program 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 00 GENERAL FUND</b>	<b>\$3,563,477.00</b>	<b>\$3,448,997.00</b>	<b>\$277,651.30</b>	<b>\$779,382.91</b>	<b>\$13,493.21</b>	<b>\$0.00</b>	<b>\$2,656,120.88</b>	<b>23.78%</b>	
<b>Location 55 TERRYVILLE HIGH SCHOOL</b>	<b>\$3,563,477.00</b>	<b>\$3,448,997.00</b>	<b>\$277,651.30</b>	<b>\$779,382.91</b>	<b>\$13,493.21</b>	<b>\$0.00</b>	<b>\$2,656,120.88</b>	<b>23.78%</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	\$896.94	\$2,527.74	\$0.00	\$0.00	\$8,847.26	22.22%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$18,201.88	\$86,042.71	\$0.00	\$0.00	\$167,258.29	33.97%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$130.73	\$3,761.26	\$0.00	\$0.00	\$28,238.74	11.75%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,900.00	\$0.00	\$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	\$3,174.52	\$2,229.88	\$0.00	\$0.00	\$12,770.12	14.87%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,890.05	\$5,403.53	\$0.00	\$0.00	\$16,596.47	24.56%
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	\$10,559.10	\$16,021.97	\$0.00	\$0.00	\$9,811.03	62.02%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$78.00	\$167.16	\$0.00	\$0.00	\$1,832.84	8.36%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$79.86	\$218.84	\$0.00	\$0.00	\$2,981.16	6.84%
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	\$299.96	\$530.26	\$0.00	\$0.00	\$969.74	35.35%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$772.20	\$772.20	\$0.00	\$0.00	\$5,227.80	12.87%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$335.08	\$904.50	\$0.00	\$0.00	\$1,495.50	37.69%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$0.00	\$845.29	\$0.00	\$0.00	\$4,179.71	16.82%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$6,362.40	\$25,449.60	\$0.00	\$0.00	\$59,579.40	29.93%
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	\$475,863.00	\$43,080.72	\$154,959.55	\$0.00	\$320,903.45	32.56%
Fund	00 GENERAL FUND	\$477,538.00	\$475,863.00	\$43,080.72	\$154,959.55	\$0.00	\$320,903.45	32.68%
Location	60 SCHOOL FACILITIES	\$477,538.00	\$475,863.00	\$43,080.72	\$154,959.55	\$0.00	\$320,903.45	32.68%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$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	\$923,159.00	\$69,791.88	\$162,268.64	\$0.00	\$0.00	\$760,890.36	17.58%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$2,118.20	\$0.00	\$0.00	\$8,281.80	20.37%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$576,894.00	\$54,023.49	\$125,470.52	\$0.00	\$0.00	\$451,423.48	21.75%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$105,000.00	\$10,213.71	\$21,591.87	\$0.00	\$0.00	\$83,408.13	20.56%
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	\$731.77	\$731.77	\$857.94	\$0.00	\$8,410.29	15.90%
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	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	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	\$10,246.70	\$46,110.15	\$0.00	\$0.00	\$87,096.85	34.62%
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	\$6,759.32	\$27,347.06	\$0.00	\$0.00	\$59,725.94	31.41%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$5,005.00	37.44%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$92.93	\$92.93	\$0.00	\$0.00	\$657.07	12.39%
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	\$1,887,393.00	\$155,702.08	\$388,726.14	\$857.94	\$0.00	\$1,497,808.92	20.64%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$2,145.00	\$2,145.00	\$0.00	\$0.00	\$21,855.00	8.94%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$5,932.50	\$13,334.99	\$0.00	\$0.00	\$51,665.01	20.52%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$251,403.00	\$0.00	\$7,274.80	\$225,227.98	\$0.00	\$18,900.22	92.48%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,436,961.00	\$130,111.83	\$279,226.57	\$799,684.04	\$0.00	\$358,050.39	75.08%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$780.00	\$60,502.75	\$0.00	\$0.00	\$6,997.25	89.63%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$0.00	\$58.80	\$0.00	\$0.00	\$441.20	11.76%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$11,619.36	\$29,048.40	\$0.00	\$0.00	\$124,002.60	18.98%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$29.77	\$27.99	\$0.00	\$242.24	19.25%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$238,288.00	\$19,066.50	\$47,666.25	\$0.00	\$0.00	\$190,621.75	20.00%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$35,400.00	\$2,400.00	\$12,386.50	\$2,200.00	\$0.00	\$20,813.50	41.20%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$248,762.00	\$19,554.68	\$48,146.70	\$0.00	\$0.00	\$200,615.30	19.35%
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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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$90.99	\$0.00	\$1,009.01	8.27%
<b>Program</b>	21 PUPIL SERVICES	\$2,537,565.00	\$2,523,265.00	\$191,609.87	\$499,820.53	\$1,027,231.00	\$0.00	\$996,213.47	60.52%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$58,550.42	\$149,037.53	\$274,996.16	\$0.00	\$234,423.31	64.40%
<b>Program</b>	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$58,550.42	\$149,037.53	\$274,996.16	\$0.00	\$234,423.31	64.40%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$18,813.90	\$0.00	\$0.00	\$94,186.10	16.65%
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%
<b>Program</b>	47 PREKINDERGARTEN	\$146,000.00	\$126,000.00	\$7,525.56	\$18,813.90	\$0.00	\$0.00	\$107,186.10	14.93%
<b>Fund</b>	00 GENERAL FUND	\$5,188,670.00	\$5,195,115.00	\$413,387.93	\$1,056,398.10	\$1,303,085.10	\$0.00	\$2,835,631.80	45.36%
<b>Location</b>	70 STUDENT SERVICES	\$5,188,670.00	\$5,195,115.00	\$413,387.93	\$1,056,398.10	\$1,303,085.10	\$0.00	\$2,835,631.80	45.36%

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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	\$17,775.98	\$44,729.79	\$0.00	\$0.00	\$187,270.21	19.28%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$7,050.00	16.07%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$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	\$71.98	\$0.00	\$840.02	7.89%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$88.25	\$0.00	\$5,911.75	1.47%
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	\$17,775.98	\$46,379.79	\$160.23	\$0.00	\$204,071.98	18.57%
<b>Fund</b>	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$17,775.98	\$46,379.79	\$160.23	\$0.00	\$204,071.98	18.57%
<b>Location</b>	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$17,775.98	\$46,379.79	\$160.23	\$0.00	\$204,071.98	18.57%

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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	\$3,143.32	\$7,029.20	\$0.00	\$0.00	\$2,970.80	70.29%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$911.25	\$1,766.25	\$0.00	\$0.00	\$18,233.75	8.83%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$5,704.00	\$11,930.00	\$0.00	\$0.00	\$38,070.00	23.86%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$3,864.00	\$1,159.10	\$3,477.29	\$0.00	\$0.00	\$386.71	89.99%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$659,524.00	\$132.78	(\$30,552.03)	\$0.00	\$0.00	\$690,076.03	-4.63%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$34,000.00	\$2,277.80	\$3,026.17	\$0.00	\$0.00	\$30,973.83	8.90%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$1,809.63	\$32,734.52	\$0.00	\$0.00	\$97,265.48	25.18%
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	\$3,137.72	\$7,844.30	\$0.00	\$0.00	\$26,655.70	22.74%
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%
<b>Program 00 GENERAL</b>	<b>\$513,600.00</b>	<b>\$1,159,488.00</b>	<b>\$18,275.60</b>	<b>\$59,763.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099,724.30</b>	<b>5.15%</b>
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%
<b>Program 05 MATHEMATICS</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>
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%
<b>Program 18 STUDENT ACTIVITIES</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>
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$229,000.00	\$183,557.00	\$16,220.11	\$45,794.86	\$0.00	\$0.00	\$137,762.14	24.95%
<b>Program 21 PUPIL SERVICES</b>	<b>\$229,000.00</b>	<b>\$183,557.00</b>	<b>\$16,220.11</b>	<b>\$45,794.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,762.14</b>	<b>24.95%</b>
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$792,932.00	\$81,803.19	\$160,817.43	\$0.00	\$0.00	\$632,114.57	20.28%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$30,435.18	\$0.00	\$0.00	(\$30,435.18)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$60,550.00	\$3,884.31	\$9,622.32	\$0.00	\$0.00	\$50,927.68	15.89%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$39,303.28	\$0.00	\$0.00	\$156,608.72	20.06%
<b>Program 28 TRANSPORTATION</b>	<b>\$1,059,462.00</b>	<b>\$1,049,394.00</b>	<b>\$120,556.73</b>	<b>\$240,178.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,215.79</b>	<b>22.89%</b>
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$3,203,733.00	\$3,733.15	\$962,970.40	\$0.00	\$0.00	\$2,240,762.60	30.06%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$17,183.61	\$62,251.45	\$0.00	\$0.00	\$156,496.55	28.46%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$15,260.05	\$46,444.78	\$0.00	\$0.00	\$145,627.22	24.18%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$7,534.83	\$39,208.14	\$0.00	\$0.00	\$81,791.86	32.40%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$73,296.00	\$308.04	\$308.04	\$0.00	\$0.00	\$72,987.96	0.42%
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	\$5,043.98	\$112,662.56	\$0.00	\$0.00	\$295,337.44	27.61%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,385,530.00	\$49,063.66	\$1,321,919.52	\$0.00	\$0.00	\$3,063,610.48	30.14%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$1,121.77)	\$20,770.77	\$0.00	\$0.00	(\$20,770.77)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Program</b>	90 CAFETERIA	\$7,500.00	\$7,500.00	(\$1,121.77)	\$20,770.77	\$0.00	\$0.00	(\$13,270.77)	276.94%
<b>Fund</b>	00 GENERAL FUND	\$6,156,796.00	\$6,785,469.00	\$202,994.33	\$1,688,427.06	\$0.00	\$0.00	\$5,097,041.94	22.77%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,785,469.00	\$202,994.33	\$1,688,427.06	\$0.00	\$0.00	\$5,097,041.94	22.77%

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00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$118,776.00	\$118,776.00	\$9,136.62	\$41,114.79	\$0.00	\$0.00	\$77,661.21	34.62%
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	\$104,700.00	\$14,392.02	\$62,697.15	\$0.00	\$0.00	\$42,002.85	59.88%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$38.93	\$38.93	\$0.00	\$0.00	\$1,461.07	2.60%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$21,000.00	\$21,000.00	\$437.50	\$4,451.48	\$149.58	\$0.00	\$16,398.94	21.91%
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$7,864.70	\$20,609.25	\$0.00	\$0.00	\$51,690.75	28.51%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$5,383.33	\$20,740.33	\$250.00	\$0.00	\$45,551.67	31.54%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$0.00	\$9,904.16	\$1,094.27	\$0.00	\$17,476.57	38.62%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$0.00	\$58,564.63	\$438.00	\$0.00	\$8,662.37	87.20%
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	\$492,558.00	\$37,253.10	\$218,120.72	\$1,931.85	\$0.00	\$272,505.43	44.68%
<b>Fund</b> 00 GENERAL FUND	\$530,858.00	\$492,558.00	\$37,253.10	\$218,120.72	\$1,931.85	\$0.00	\$272,505.43	48.44%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$492,558.00	\$37,253.10	\$218,120.72	\$1,931.85	\$0.00	\$272,505.43	48.44%

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00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,555.69	\$3,555.69	\$1,408.11	\$0.00	\$4,037.20	55.15%
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	\$58.80	\$997.13	\$58.80	\$0.00	\$262.07	80.12%
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>	19 LIBRARY	\$78,986.00	\$18,986.00	\$3,614.49	\$4,502.27	\$1,466.91	\$0.00	\$13,016.82	31.44%
<b>Fund</b>	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$3,614.49	\$4,502.27	\$1,466.91	\$0.00	\$13,016.82	-14.55%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$3,614.49	\$4,502.27	\$1,466.91	\$0.00	\$13,016.82	-14.55%

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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$63,295.00	\$31,900.00	\$787.03	\$389.03	\$9,973.19	\$0.00	\$21,537.78	32.48%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$129.08	\$1,176.32	\$3,263.45	\$0.00	\$14,710.23	23.18%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,850.00	\$1,974.00	\$7,933.00	\$0.00	\$0.00	\$917.00	89.64%
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	\$126,718.00	\$126,718.00	\$9,747.54	\$43,863.93	\$0.00	\$0.00	\$82,854.07	34.62%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	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	\$825.00	\$182.22	\$182.22	\$0.00	\$0.00	\$642.78	22.09%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	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	\$52.88	\$52.88	\$0.00	\$0.00	\$1,597.12	3.20%
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	\$13,064.00	\$1,995.00	\$8,844.85	\$220.36	\$0.00	\$3,998.79	69.39%
Program 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$14,867.75	\$62,747.23	\$13,457.00	\$0.00	\$166,175.77	31.44%
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	\$13,807.68	\$62,134.56	\$0.00	\$0.00	\$117,365.44	34.62%
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	\$6,311.09	\$24,410.96	\$0.00	\$0.00	\$59,326.04	29.15%
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	\$227.35	\$349.73	\$0.00	\$0.00	\$4,900.27	6.66%
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	\$0.00	\$1,406.00	\$0.00	\$0.00	\$994.00	58.58%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$92.66	\$246.90	\$0.00	\$0.00	\$4,253.10	5.49%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$746.98	\$2,976.46	\$250.00	\$0.00	\$5,613.54	36.50%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$178.00	\$5,867.00	\$0.00	\$0.00	\$3,133.00	65.19%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$9,038.46	\$40,673.07	\$0.00	\$0.00	\$76,826.93	34.62%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$157,129.00	\$12,929.41	\$50,851.11	\$0.00	\$0.00	\$106,277.89	32.36%
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	\$750.00	\$81.32	\$207.74	\$0.00	\$0.00	\$542.26	27.70%
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	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
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	\$0.00	\$132.78	\$0.00	\$0.00	(\$132.78)	0.00%
Program 27 DISTRICT MANAGEMENT	\$592,066.00	\$588,756.00	\$43,412.95	\$190,206.31	\$250.00	\$0.00	\$398,299.69	32.35%
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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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	\$51.22	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
Program	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$51.22	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
Fund	00 GENERAL FUND	\$962,491.00	\$832,411.00	\$58,331.92	\$253,172.79	\$13,707.00	\$0.00	\$565,531.21	38.00%
Location	90 CENTRAL OFFICE	\$962,491.00	\$832,411.00	\$58,331.92	\$253,172.79	\$13,707.00	\$0.00	\$565,531.21	38.00%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

11/01/2017 10:14:07 AM

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	\$306.96	\$2,051.72	\$0.00	\$0.00	\$1,148.28	64.12%
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	\$12,500.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$7,670.00	38.64%
1-00-91-27-2300-00-3306	LEGAL FEES	\$60,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$8,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	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	\$24.23	\$0.00	\$0.00	\$475.77	4.85%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$4,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$984.00	75.40%
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	\$77,200.00	\$306.96	\$9,921.95	\$0.00	\$0.00	\$67,278.05	12.85%
<b>Fund</b>	00 GENERAL FUND	\$112,200.00	\$77,200.00	\$306.96	\$9,921.95	\$0.00	\$0.00	\$67,278.05	23.51%
<b>Location</b>	91 BOARD OF EDUCATION	\$112,200.00	\$77,200.00	\$306.96	\$9,921.95	\$0.00	\$0.00	\$67,278.05	23.51%

## ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,212,791.00	\$24,212,791.00	\$1,574,993.46	\$5,658,614.41	\$1,346,103.66	\$0.00	\$17,208,072.93	28.93%