

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
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	\$2,617.00	\$0.00	\$2,283.27	\$0.00	\$0.00	\$333.73	87.25%
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	\$500.00	\$0.00	\$292.66	\$0.00	\$0.00	\$207.34	58.53%
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	\$0.00	\$5,999.80	\$0.00	\$0.00	\$0.20	99.99%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR		\$8,000.00	\$1,675.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$183.00	89.07%
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%
Program	30 MAINTENANCE	\$51,000.00	\$10,867.00	\$0.00	\$10,142.73	\$0.00	\$0.00	\$724.27	93.34%
Fund	00 GENERAL FUND	\$51,000.00	\$10,867.00	\$0.00	\$10,142.73	\$0.00	\$0.00	\$724.27	-34.66%
Location	10 MAIN STREET SCHOOL	\$51,000.00	\$10,867.00	\$0.00	\$10,142.73	\$0.00	\$0.00	\$724.27	-34.66%

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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	\$25,500.00	\$4,054.50	\$22,963.50	\$0.00	\$0.00	\$2,536.50	90.05%
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	\$0.00	\$4,178.14	\$3,885.09	\$0.00	\$36.77	99.99%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,654.95	\$12,543.96	\$0.00	\$0.00	\$4,656.04	72.93%
Program 00 GENERAL	\$52,700.00	\$57,300.00	\$5,709.45	\$46,180.60	\$3,885.09	\$0.00	\$7,234.31	87.37%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$13,467.86	\$134,678.60	\$0.00	\$0.00	\$27,521.40	83.03%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$0.00	\$835.34	\$385.47	\$0.00	\$19.19	98.45%
Program 01 KINDERGARTEN	\$163,440.00	\$163,440.00	\$13,467.86	\$135,513.94	\$385.47	\$0.00	\$27,540.59	83.15%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$0.00	\$3,402.76	\$4,094.75	\$0.00	(\$2.51)	100.03%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$4,739.82	\$219.37	\$0.00	\$520.81	90.50%
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	\$8,142.58	\$4,314.12	\$0.00	\$518.30	96.01%
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	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
Program 04 SOCIAL STUDIES	\$505.00	\$505.00	\$0.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
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%
Program 05 MATHEMATICS	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$123.54	\$0.00	\$276.46	30.89%
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	\$123.54	\$0.00	\$276.46	30.89%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$49,972.00	\$3,843.72	\$38,437.20	\$0.00	\$0.00	\$11,534.80	76.92%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$263.41	\$446.52	\$0.00	\$10.07	98.60%
Program 08 PHYSICAL EDUCATION	\$49,182.00	\$50,692.00	\$3,843.72	\$38,700.61	\$446.52	\$0.00	\$11,544.87	77.23%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$7,135.88	\$71,358.80	\$0.00	\$0.00	\$23,191.20	75.47%

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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	\$150.00	\$0.00	\$0.00	\$50.00	75.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$0.00	\$512.99	\$64.34	\$0.00	\$2.67	99.99%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$112,100.00	\$95,650.00	\$7,135.88	\$72,021.79	\$64.34	\$0.00	\$23,563.87	75.36%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$6,350.40	\$63,504.00	\$0.00	\$0.00	\$19,496.00	76.51%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$0.00	\$869.83	\$940.79	\$0.00	\$9.38	99.99%
Program 10 ART	\$84,820.00	\$84,820.00	\$6,350.40	\$64,373.83	\$940.79	\$0.00	\$19,505.38	77.00%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,480.00	\$1,995.30	\$19,671.58	\$0.00	\$0.00	\$1,808.42	91.58%
Program 19 LIBRARY	\$15,500.00	\$21,480.00	\$1,995.30	\$19,671.58	\$0.00	\$0.00	\$1,808.42	91.58%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$122,810.88	\$0.00	\$0.00	\$10,234.12	92.31%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,901.00	\$2,648.70	\$28,252.80	\$0.00	\$0.00	\$2,648.20	91.43%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$340.00	74.63%
1-00-20-26-2400-01-5501 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$472.58	\$690.00	\$0.00	\$1,137.42	50.55%
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	\$0.00	\$644.13	\$641.54	\$0.00	\$159.33	88.97%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
Program 26 SCHOOL ADMINISTRATION	\$169,585.00	\$169,731.00	\$13,882.94	\$153,269.39	\$1,331.54	\$0.00	\$15,130.07	91.09%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$149,318.00	\$11,633.60	\$130,974.92	\$0.00	\$0.00	\$18,343.08	87.72%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$5,194.42	\$43,232.81	\$0.00	\$0.00	\$767.19	98.26%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$10,754.00	(\$1,056.24)	\$9,918.15	\$0.00	\$0.00	\$835.85	92.23%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$4,711.19	\$0.00	\$0.00	\$2,788.81	62.82%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$150.00	\$900.00	\$375.00	\$0.00	(\$275.00)	127.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$2,000.00	\$1,584.24	\$1,584.24	\$0.00	\$0.00	\$415.76	79.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$0.00	\$8,820.74	\$0.00	\$0.00	\$3,679.26	70.57%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$0.00	\$4,835.87	\$0.00	\$0.00	\$5,164.13	48.36%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$433.25	\$1,356.26	\$0.00	\$0.00	\$643.74	67.81%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$445.54	\$2,510.59	\$0.00	\$0.00	\$2,289.41	52.30%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$865.10	\$10,664.02	\$0.00	\$0.00	\$3,335.98	76.17%
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	\$7,210.44	\$35,419.41	\$0.00	\$0.00	(\$7,419.41)	126.50%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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%
Program	30 MAINTENANCE	\$296,113.00	\$287,372.00	\$26,460.35	\$254,928.20	\$375.00	\$0.00	\$32,068.80	88.84%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$898,513.00	\$880,226.00	\$71,454.90	\$703,534.50	\$0.00	\$0.00	\$176,691.50	79.93%
Program	42 ELEMENTARY	\$898,513.00	\$880,226.00	\$71,454.90	\$703,534.50	\$0.00	\$0.00	\$176,691.50	79.93%
Fund	00 GENERAL FUND	\$1,859,780.00	\$1,828,538.00	\$150,300.80	\$1,499,035.36	\$11,866.41	\$0.00	\$317,636.23	84.07%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,859,780.00	\$1,828,538.00	\$150,300.80	\$1,499,035.36	\$11,866.41	\$0.00	\$317,636.23	84.07%

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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	\$7,389.00	\$49,554.00	\$0.00	\$0.00	\$7,446.00	86.94%
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	\$0.00	\$4,834.30	\$1,464.26	\$0.00	\$2,701.44	69.98%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,621.00	\$1,812.03	\$13,455.61	\$0.00	\$0.00	\$3,165.39	80.96%
Program 00 GENERAL	\$92,700.00	\$89,121.00	\$9,201.03	\$67,843.91	\$1,464.26	\$0.00	\$19,812.83	77.77%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$214,500.00	\$16,490.68	\$164,906.80	\$0.00	\$0.00	\$49,593.20	76.88%
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	\$214,750.00	\$16,490.68	\$164,906.80	\$0.00	\$0.00	\$49,843.20	76.79%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$0.00	\$1,664.63	\$60.00	\$0.00	\$4,097.37	29.62%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$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	\$0.00	\$2,695.22	\$60.00	\$0.00	\$4,804.78	36.44%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$728.75	\$0.00	\$0.00	\$281.25	72.15%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$728.75	\$0.00	\$0.00	\$281.25	72.15%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$0.00	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
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	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$356.95	\$134.97	\$0.00	\$84.08	85.40%
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	\$134.97	\$0.00	\$84.08	85.40%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$5,056.40	\$50,564.00	\$0.00	\$0.00	\$16,436.00	75.47%
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	\$51,387.68	\$0.00	\$0.00	\$16,438.32	75.76%

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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	\$88,151.80	\$0.00	\$0.00	\$26,448.20	76.92%
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	\$130.00	\$0.00	\$0.00	\$130.00	50.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$0.00	\$910.98	\$0.00	\$0.00	\$292.02	75.73%
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	\$89,192.78	\$0.00	\$0.00	\$26,870.22	76.85%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$7,441.38	\$74,413.80	\$0.00	\$0.00	\$8,586.20	89.66%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$1,851.01	\$493.50	\$0.00	\$55.49	97.69%
Program 10 ART	\$85,400.00	\$85,400.00	\$7,441.38	\$76,264.81	\$493.50	\$0.00	\$8,641.69	89.88%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,822.00	\$1,602.93	\$12,470.01	\$0.00	\$0.00	\$3,351.99	78.81%
Program 19 LIBRARY	\$15,422.00	\$15,822.00	\$1,602.93	\$12,470.01	\$0.00	\$0.00	\$3,351.99	78.81%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$122,827.33	\$0.00	\$0.00	\$10,217.67	92.32%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$30,518.88	\$0.00	\$0.00	\$2,901.12	91.32%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$200.00	\$596.00	\$0.00	\$0.00	\$434.00	57.86%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$315.58	\$0.00	\$0.00	\$2,184.42	12.62%
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	\$423.91	\$1,084.50	\$0.00	\$616.59	70.98%
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	\$13,340.80	\$154,681.70	\$1,084.50	\$0.00	\$16,353.80	90.50%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$139,118.00	\$11,041.60	\$127,402.39	\$0.00	\$0.00	\$11,715.61	91.58%
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	\$6,462.25	\$42,182.34	\$0.00	\$0.00	(\$182.34)	100.43%
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	(\$1,056.24)	\$3,135.75	\$0.00	\$0.00	\$4,864.25	39.20%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$817.38	\$7,266.86	\$0.00	\$0.00	\$733.14	90.84%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$150.00	\$600.00	\$225.00	\$0.00	\$175.00	82.50%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$1,584.74	\$1,584.74	\$0.00	\$0.00	\$915.26	63.39%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$35,000.00	\$0.00	\$9,118.40	\$0.00	\$0.00	\$25,881.60	26.05%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$2,109.83	\$0.00	\$0.00	\$5,890.17	26.37%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$3,500.00	\$433.25	\$3,241.97	\$0.00	\$0.00	\$258.03	92.63%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$3,500.00	\$3,500.00	\$100.60	\$1,982.52	\$0.00	\$0.00	\$1,517.48	56.64%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$950.00	\$9,222.85	\$0.00	\$0.00	\$2,677.15	77.50%
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	\$0.00	\$4,494.22	\$0.00	\$0.00	\$3,005.78	59.92%
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	\$2,656.25	\$0.00	\$0.00	\$0.75	99.99%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program	30 MAINTENANCE	\$295,275.00	\$275,575.00	\$20,483.58	\$214,998.12	\$225.00	\$0.00	\$60,351.88	78.10%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,074,476.00	\$84,453.74	\$805,050.26	\$0.00	\$0.00	\$269,425.74	74.92%
Program	42 ELEMENTARY	\$1,105,460.00	\$1,074,476.00	\$84,453.74	\$805,050.26	\$0.00	\$0.00	\$269,425.74	74.92%
Fund	00 GENERAL FUND	\$2,185,137.00	\$2,124,999.00	\$166,885.72	\$1,643,220.48	\$3,462.23	\$0.00	\$478,316.29	79.75%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,124,999.00	\$166,885.72	\$1,643,220.48	\$3,462.23	\$0.00	\$478,316.29	79.75%

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00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$189.80	\$2,100.79	\$0.00	\$0.00	\$4,399.21	32.32%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$14,400.00	\$271.76	\$4,217.79	\$3,181.74	\$0.00	\$7,000.47	51.39%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$16,729.00	\$1,685.04	\$13,801.62	\$0.00	\$0.00	\$2,927.38	82.50%
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	\$37,629.00	\$2,146.60	\$20,120.20	\$3,181.74	\$0.00	\$14,327.06	61.93%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$556,606.00	\$44,379.40	\$456,563.23	\$0.00	\$0.00	\$100,042.77	82.03%
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	\$1,057.28	\$1,668.29	\$0.00	\$1,069.43	71.82%
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	\$560,401.00	\$44,379.40	\$457,620.51	\$1,668.29	\$0.00	\$101,112.20	81.96%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$8,165.34	\$81,653.40	\$0.00	\$0.00	\$26,495.60	75.50%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$154.20	\$0.00	\$0.00	\$161.80	48.80%
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	\$8,165.34	\$81,807.60	\$0.00	\$0.00	\$26,657.40	75.42%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$330,799.00	\$26,829.40	\$269,659.16	\$0.00	\$0.00	\$61,139.84	81.52%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$308.51	\$0.00	\$646.49	32.30%
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	\$115.49	\$544.58	\$0.00	\$289.93	69.48%
Program 05 MATHEMATICS	\$362,370.00	\$332,704.00	\$26,829.40	\$269,774.65	\$853.09	\$0.00	\$62,076.26	81.34%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$17,760.90	\$177,609.00	\$0.00	\$0.00	\$45,477.00	79.61%
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	\$376.57	\$2,153.84	\$945.63	\$0.00	\$1,520.53	67.09%
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	\$18,137.47	\$179,762.84	\$945.63	\$0.00	\$46,997.53	79.36%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$4,826.56	\$48,265.60	\$0.00	\$0.00	\$14,479.40	76.92%
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	\$49.52	\$98.52	\$0.00	\$0.00	\$701.48	12.32%
Program 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$4,876.08	\$48,364.12	\$0.00	\$0.00	\$15,180.88	76.11%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$144,435.00	\$11,110.42	\$111,104.20	\$0.00	\$0.00	\$33,330.80	76.92%
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	\$2,026.21	\$0.00	\$0.00	\$4.79	99.99%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$145,591.00	\$146,966.00	\$11,110.42	\$113,130.41	\$0.00	\$0.00	\$33,835.59	76.98%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$5,541.32	\$55,413.20	\$0.00	\$0.00	\$16,623.80	76.92%
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	\$930.81	\$187.98	\$0.00	\$381.21	74.59%
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%
Program 09 MUSIC	\$74,287.00	\$74,287.00	\$5,541.32	\$56,344.01	\$187.98	\$0.00	\$17,755.01	76.10%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$3,597.18	\$35,971.80	\$0.00	\$0.00	\$17,028.20	67.87%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$0.00	\$2,296.93	\$64.50	\$0.00	\$24.57	99.99%
Program 10 ART	\$55,386.00	\$55,386.00	\$3,597.18	\$38,268.73	\$64.50	\$0.00	\$17,052.77	69.21%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$5,783.94	\$59,268.40	\$0.00	\$0.00	\$17,364.60	77.34%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$719.80	\$3,528.00	\$0.00	\$0.00	\$3,582.00	49.62%
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%
Program 12 INDUSTRIAL TECH. EDUCATION	\$73,158.00	\$84,058.00	\$6,503.74	\$62,796.40	\$0.00	\$0.00	\$21,261.60	74.71%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$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	\$1,498.00	\$0.00	\$0.00	\$330.00	81.95%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$330.00	81.95%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$343.90	\$27,612.40	\$0.00	\$0.00	\$14,887.60	64.97%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$59.98	\$0.00	\$240.02	19.99%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$9,914.00	\$786.34	\$6,296.73	\$0.00	\$0.00	\$3,617.27	63.51%
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	\$3,490.02	\$0.00	\$0.00	\$4,669.98	42.77%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$521.63	\$2,958.88	\$1,920.15	\$0.00	(\$206.03)	104.41%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,250.00	\$2,250.00	\$220.00	\$339.80	\$1,400.00	\$0.00	\$510.20	77.32%
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	\$150.00	\$0.00	\$0.00	\$550.00	21.43%
Program	17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$1,871.87	\$40,847.83	\$3,680.13	\$0.00	\$24,269.04	64.72%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$4,268.00	\$4,268.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
Program	18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,500.00	\$1,947.38	\$19,473.80	\$0.00	\$0.00	\$2,026.20	90.58%
Program	19 LIBRARY	\$21,500.00	\$21,500.00	\$1,947.38	\$19,473.80	\$0.00	\$0.00	\$2,026.20	90.58%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$15,360.26	\$151,678.88	\$0.00	\$0.00	\$19,283.12	88.72%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$33,215.00	\$1,444.13	\$0.00	\$1,444.13	\$0.00	\$0.00	\$0.00	99.99%
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	\$289.51	\$469.96	\$0.00	\$140.53	84.39%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,011.00	\$1,011.00	\$0.00	\$464.93	\$210.32	\$0.00	\$335.75	66.79%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.00	80.00%
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	\$133.71	\$98.38	\$0.00	\$7.91	96.70%
Program	21 PUPIL SERVICES	\$206,520.00	\$174,707.13	\$15,360.26	\$154,131.16	\$778.66	\$0.00	\$19,797.31	88.67%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	23 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$265,858.00	\$216,050.00	\$10,466.08	\$213,840.22	\$0.00	\$0.00	\$2,209.78	99.99%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$34,856.00	\$34,856.00	\$3,030.92	\$31,824.66	\$0.00	\$0.00	\$3,031.34	91.30%
1-00-45-26-2400-01-1129	IS SUSPENSION SALARY	\$15,736.00	\$2,943.15	\$0.00	\$2,943.15	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,602.47	\$0.00	\$0.00	(\$27.47)	101.74%
1-00-45-26-2400-01-5501	PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$568.00	\$309.85	\$0.00	\$2,922.15	23.10%
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	\$13.98	\$405.68	\$58.59	\$0.00	\$385.73	54.62%
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	\$263,064.15	\$13,510.98	\$251,184.18	\$368.44	\$0.00	\$11,511.53	95.62%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$170,730.00	\$151,830.00	\$11,633.60	\$133,786.40	\$0.00	\$0.00	\$18,043.60	88.12%
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	\$7,096.03	\$58,526.18	\$0.00	\$0.00	\$5,459.82	91.47%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$12,000.00	\$12,000.00	(\$1,056.24)	\$4,408.94	\$0.00	\$0.00	\$7,591.06	36.74%

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1-00-45-30-2600-01-4103 WATER	\$8,000.00	\$8,000.00	\$1,050.32	\$4,355.76	\$0.00	\$0.00	\$3,644.24	54.45%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$150.00	\$675.00	\$225.00	\$0.00	\$100.00	90.00%
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%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,500.00	\$2,500.00	\$1,584.24	\$1,584.24	\$0.00	\$0.00	\$915.76	63.37%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$713.43	\$12,011.96	\$0.00	\$0.00	\$19,988.04	37.54%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$1,838.63	\$0.00	\$0.00	\$10,661.37	14.71%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$5,000.00	\$433.25	\$4,200.84	\$0.00	\$0.00	\$799.16	84.02%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$244.83	\$1,632.84	\$0.00	\$0.00	\$4,867.16	25.12%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,500.00	\$11,500.00	\$830.00	\$8,682.32	\$0.00	\$0.00	\$2,817.68	75.50%
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	\$9,273.13	\$45,191.35	\$0.00	\$0.00	(\$10,191.35)	129.12%
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	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	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%
Program 30 MAINTENANCE	\$368,316.00	\$344,916.00	\$31,952.59	\$276,894.46	\$225.00	\$0.00	\$67,796.54	80.34%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$900.00	\$900.00	\$0.00	\$0.00	\$175.00	\$0.00	\$725.00	19.44%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$2,216.00	\$2,216.00	\$0.00	\$0.00	\$175.00	\$0.00	\$2,041.00	7.90%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$159.92	\$0.00	\$440.08	26.65%
Program 43 GRADUATION	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$759.92	\$0.00	\$440.08	63.33%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,795,246.00	\$2,573,643.28	\$195,930.03	\$2,074,152.90	\$12,888.38	\$0.00	\$486,602.00	88.73%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,573,643.28	\$195,930.03	\$2,074,152.90	\$12,888.38	\$0.00	\$486,602.00	88.73%

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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	\$125.00	\$796.95	\$0.00	\$0.00	\$2,203.05	26.57%
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	\$124.97	\$9,594.01	\$3,679.79	\$0.00	\$226.20	98.32%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$24,500.00	\$23,000.00	\$249.97	\$16,885.96	\$3,679.79	\$0.00	\$2,434.25	89.42%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$313,856.00	\$23,115.02	\$244,299.00	\$0.00	\$0.00	\$69,557.00	77.84%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$0.00	\$1,520.94	\$0.00	\$0.00	\$53.06	96.63%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$391,535.00	\$315,430.00	\$23,115.02	\$245,819.94	\$0.00	\$0.00	\$69,610.06	77.93%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$22,705.92	\$227,059.20	\$0.00	\$0.00	\$68,621.80	76.79%
1-00-55-04-1000-03-6110 SOCIAL STUDIES 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	\$701.20	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$310,101.00	\$297,731.00	\$22,705.92	\$228,090.07	\$0.00	\$0.00	\$69,640.93	76.61%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$213,452.00	\$18,671.30	\$176,472.20	\$0.00	\$0.00	\$36,979.80	82.68%
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	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	100.00%
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%
Program 05 MATHEMATICS	\$225,432.00	\$220,022.00	\$18,671.30	\$178,712.20	\$0.00	\$0.00	\$41,309.80	81.22%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$25,581.39	\$275,293.41	\$0.00	\$0.00	\$51,978.59	84.12%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$116.71	\$6,036.78	\$1,679.39	\$0.00	\$5,083.83	60.28%
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	\$360.00	\$0.00	\$0.00	\$540.00	40.00%
Program 06 SCIENCE	\$361,972.00	\$340,972.00	\$25,698.10	\$281,690.19	\$1,679.39	\$0.00	\$57,602.42	83.11%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$13,956.52	\$139,565.20	\$0.00	\$0.00	\$41,868.80	76.92%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$392.19	\$0.00	\$0.00	\$656.81	37.39%
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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Program	07 WORLD LANGUAGE	\$217,333.00	\$183,533.00	\$13,956.52	\$139,957.39	\$0.00	\$0.00	\$43,575.61	76.26%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$135,342.00	\$12,303.86	\$123,038.60	\$0.00	\$0.00	\$12,303.40	90.91%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$181.30	\$518.60	\$0.00	\$536.10	56.63%
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	\$137,678.00	\$12,303.86	\$124,319.90	\$518.60	\$0.00	\$12,839.50	90.67%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$6,296.56	\$62,965.60	\$0.00	\$0.00	\$18,889.40	76.92%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$856.25	\$1,500.00	\$0.00	\$38.75	98.38%
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	\$1,295.85	\$0.00	\$9.15	99.99%
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	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
Program	09 MUSIC	\$93,500.00	\$88,450.00	\$6,296.56	\$66,416.85	\$2,795.85	\$0.00	\$19,237.30	78.25%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$6,350.40	\$63,504.00	\$0.00	\$0.00	\$19,051.00	76.92%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$2,900.00	\$2,950.00	\$114.00	\$2,595.71	\$310.57	\$0.00	\$43.72	98.52%
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	\$85,655.00	\$6,464.40	\$66,099.71	\$310.57	\$0.00	\$19,244.72	77.53%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$6,296.56	\$62,965.60	\$0.00	\$0.00	\$18,909.40	76.90%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,750.00	\$2,738.24	\$7,399.94	\$0.00	\$0.00	\$350.06	95.48%
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	\$6,268.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$6,518.00	-3.99%
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	\$95,893.00	\$9,034.80	\$70,115.54	\$0.00	\$0.00	\$25,777.46	73.12%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$4,534.12	\$45,341.20	\$0.00	\$0.00	\$5,740.80	88.76%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$6,480.00	\$6,480.00	\$1,582.04	\$4,975.88	\$0.00	\$0.00	\$1,504.12	76.79%
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%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,802.00	\$57,762.00	\$6,116.16	\$50,517.08	\$0.00	\$0.00	\$7,244.92	87.46%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$97,313.40	\$0.00	\$0.00	\$20,388.60	82.68%
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	\$2,050.00	\$0.00	\$0.00	\$1,417.99	\$0.00	\$632.01	69.17%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$123,252.00	\$122,252.00	\$9,731.34	\$97,313.40	\$1,417.99	\$0.00	\$23,520.61	80.76%
15 HEALTH EDUCATION								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$15,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$537.36	\$80,495.60	\$0.00	\$0.00	\$39,808.40	66.91%
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	\$0.00	\$26,055.00	\$0.00	\$0.00	(\$55.00)	100.21%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$15,000.00	\$0.00	\$8,485.00	\$0.00	\$0.00	\$6,515.00	56.57%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$34,000.00	\$4,667.71	\$24,892.89	\$0.00	\$0.00	\$9,107.11	73.21%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$7,810.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,752.00	\$529.42	\$3,079.55	\$1,379.62	\$0.00	\$3,292.83	57.52%
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	(\$80.00)	\$5,113.46	\$1,992.24	\$0.00	\$1,894.30	78.95%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$25.00	\$932.00	\$0.00	\$0.00	\$98.00	90.49%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$7,085.00	\$320.00	\$6,018.57	\$0.00	\$0.00	\$1,066.43	84.95%
Program 17 INTERSCHOLASTICS	\$245,981.00	\$228,981.00	\$5,999.49	\$162,882.07	\$3,371.86	\$0.00	\$62,727.07	72.61%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$12,524.00	52.11%
Program 18 STUDENT ACTIVITIES	\$26,153.00	\$26,153.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$12,524.00	52.11%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$140,402.00	\$142,402.00	\$11,726.60	\$117,266.00	\$0.00	\$0.00	\$25,136.00	82.35%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,400.76	\$26,516.13	\$0.00	\$0.00	\$2,683.87	90.81%
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	\$415.00	\$415.00	\$0.00	\$0.00	\$85.00	83.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
Program 21 PUPIL SERVICES	\$171,772.00	\$173,322.00	\$14,542.36	\$144,197.13	\$0.00	\$0.00	\$29,124.87	83.20%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$245,695.44	\$0.00	\$0.00	\$20,481.56	92.31%
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	\$62,071.12	\$0.00	\$0.00	\$6,014.88	91.17%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,549.38	\$9,710.40	\$0.00	\$0.00	\$8,789.60	52.49%
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	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$996.80	\$0.00	\$0.00	\$3.20	99.99%
1-00-55-26-2400-03-5501 PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$130.00	\$0.00	\$870.00	13.00%
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	\$87.75	\$383.53	\$0.00	\$0.00	\$741.47	34.09%
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	\$1,875.25	\$451.96	\$0.00	\$1,922.79	54.76%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$305.00	\$1,217.00	\$0.00	\$0.00	\$4,533.00	21.17%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$365,553.00	\$366,980.00	\$28,309.85	\$323,041.54	\$581.96	\$0.00	\$43,356.50	88.19%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$18,952.00	\$218,010.26	\$0.00	\$0.00	\$29,313.74	88.15%
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	\$168,000.00	\$17,198.60	\$168,699.01	\$0.00	\$0.00	(\$699.01)	100.42%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	(\$1,056.28)	\$6,913.26	\$0.00	\$0.00	\$5,086.74	57.61%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$1,411.26	\$6,326.96	\$0.00	\$0.00	\$1,073.04	85.50%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$150.00	\$900.00	\$225.00	\$0.00	(\$125.00)	112.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$1,584.28	\$1,584.28	\$0.00	\$0.00	\$815.72	66.01%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$2,771.17	\$46,731.11	\$350.00	\$0.00	(\$14,581.11)	144.86%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$995.00	\$0.00	\$715.00	\$0.00	\$0.00	\$280.00	71.86%

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1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$31,000.00	\$31,000.00	\$2,572.38	\$10,727.72	\$0.00	\$0.00	\$20,272.28	34.61%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$5,500.00	\$433.28	\$4,456.90	\$0.00	\$0.00	\$1,043.10	81.03%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$870.67	\$8,247.01	\$0.00	\$0.00	\$1,252.99	86.81%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$1,118.30	\$11,139.87	\$0.00	\$0.00	\$2,110.13	84.07%
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	\$18,274.49	\$64,212.76	\$0.00	\$0.00	\$787.24	98.79%
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	\$1,500.00	\$0.00	\$1,126.93	\$0.00	\$0.00	\$373.07	75.13%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$557,374.00	\$597,369.00	\$64,280.15	\$549,791.07	\$575.00	\$0.00	\$47,002.93	92.13%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$48,000.00	\$3,692.32	\$44,307.84	\$0.00	\$0.00	\$3,692.16	92.31%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$3,794.40	\$30,410.62	\$0.00	\$0.00	\$5,172.38	85.46%
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	\$842.36	\$0.00	\$47.64	94.65%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$1,028.76	\$1,028.76	\$0.00	\$0.00	\$1,671.24	38.10%
Program 46 CAREER	\$85,173.00	\$87,173.00	\$8,515.48	\$75,747.22	\$842.36	\$0.00	\$10,583.42	87.86%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,563,477.00	\$3,448,356.00	\$275,991.28	\$2,835,226.26	\$15,773.37	\$0.00	\$597,356.37	85.53%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,448,356.00	\$275,991.28	\$2,835,226.26	\$15,773.37	\$0.00	\$597,356.37	85.53%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,375.00	\$11,375.00	\$887.88	\$8,317.08	\$0.00	\$0.00	\$3,057.92	73.12%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$252,401.00	\$18,126.28	\$218,534.11	\$0.00	\$0.00	\$33,866.89	86.58%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$942.99	\$13,612.76	\$0.00	\$0.00	\$18,387.24	42.54%
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	\$0.00	\$8,674.59	\$0.00	\$0.00	\$6,325.41	57.83%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,693.14	\$19,025.61	\$0.00	\$0.00	\$2,974.39	86.48%
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	\$1,803.10	\$20,255.07	\$0.00	\$0.00	\$5,577.93	78.41%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$75.00	\$1,762.19	\$0.00	\$0.00	\$237.81	88.11%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$287.66	\$962.64	\$0.00	\$0.00	\$2,237.36	30.08%
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	\$75.00	\$805.26	\$0.00	\$0.00	\$694.74	53.68%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$514.80	\$4,633.20	\$0.00	\$0.00	\$1,366.80	77.22%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$180.75	\$1,996.88	\$0.00	\$0.00	\$403.12	83.20%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$0.00	\$1,034.40	\$0.00	\$0.00	\$3,990.60	20.59%
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	\$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	\$6,228.80	\$68,028.40	\$0.00	\$0.00	\$17,000.60	80.01%
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	\$474,963.00	\$30,815.40	\$377,726.80	\$0.00	\$0.00	\$97,236.20	79.53%
Fund 00 GENERAL FUND	\$477,538.00	\$474,963.00	\$30,815.40	\$377,726.80	\$0.00	\$0.00	\$97,236.20	79.96%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$474,963.00	\$30,815.40	\$377,726.80	\$0.00	\$0.00	\$97,236.20	79.96%

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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	\$848,597.00	\$71,515.01	\$686,803.20	\$0.00	\$0.00	\$161,793.80	80.93%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$8,472.80	\$0.00	\$0.00	\$1,927.20	81.47%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$532,768.00	\$52,048.95	\$470,261.60	\$0.00	\$0.00	\$62,506.40	88.27%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$109,500.00	\$14,969.63	\$103,632.41	\$0.00	\$0.00	\$5,867.59	94.64%
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	\$99.00	\$2,857.56	\$7,125.78	\$0.00	\$16.66	99.99%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$480.65	\$119.35	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$510.00	\$0.00	\$70.23	\$156.47	\$0.00	\$283.30	44.45%
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	\$225.00	\$225.00	\$2,241.56	\$0.00	\$1,533.44	61.66%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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	\$122,960.40	\$0.00	\$0.00	\$10,246.60	92.31%
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	\$90,753.00	\$7,108.88	\$80,189.05	\$0.00	\$0.00	\$10,563.95	88.36%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$110.00	\$5,280.00	\$2,600.52	\$0.00	\$119.48	98.51%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,050.00	\$132.43	\$780.15	\$0.00	\$0.00	\$269.85	74.30%
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	\$180.00	\$0.00	\$0.00	\$420.00	30.00%
Program 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,776,885.00	\$157,302.88	\$1,482,193.05	\$12,243.68	\$0.00	\$282,448.27	84.10%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$3,753.75	\$15,307.50	\$0.00	\$0.00	\$8,692.50	63.78%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$7,953.75	\$58,165.60	\$0.00	\$0.00	\$6,834.40	89.49%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$349,504.00	\$93,077.76	\$274,261.79	\$75,187.21	\$0.00	\$55.00	99.99%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,338,860.00	\$145,091.69	\$1,119,987.01	\$176,003.12	\$0.00	\$42,869.87	96.80%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$0.00	\$60,853.75	\$0.00	\$0.00	\$6,646.25	90.15%
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	\$116,193.60	\$0.00	\$0.00	\$36,857.40	75.92%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$57.76	\$0.00	\$0.00	\$242.24	19.25%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$238,288.00	\$19,066.50	\$190,665.00	\$0.00	\$0.00	\$47,623.00	80.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$88,400.00	\$13,624.60	\$91,393.92	\$16,476.00	\$0.00	(\$19,469.92)	122.02%
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	\$266,212.00	\$25,456.08	\$214,238.97	\$0.00	\$0.00	\$51,973.03	80.48%
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	\$300.98	\$735.41	\$0.00	\$63.61	94.22%
Program	21 PUPIL SERVICES	\$2,537,565.00	\$2,593,715.00	\$319,643.49	\$2,141,484.68	\$268,401.74	\$0.00	\$183,828.58	92.91%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$49,697.89	\$514,727.01	\$71,820.99	\$0.00	\$71,909.00	89.08%
Program	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$49,697.89	\$514,727.01	\$71,820.99	\$0.00	\$71,909.00	89.08%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$75,255.60	\$0.00	\$0.00	\$37,744.40	66.60%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$1,578.20	\$2,702.70	\$0.00	\$0.00	\$10,297.30	20.79%
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	\$126,000.00	\$9,103.76	\$77,958.30	\$0.00	\$0.00	\$48,041.70	61.87%
Fund	00 GENERAL FUND	\$5,188,670.00	\$5,155,057.00	\$535,748.02	\$4,216,363.04	\$352,466.41	\$0.00	\$586,227.55	89.21%
Location	70 STUDENT SERVICES	\$5,188,670.00	\$5,155,057.00	\$535,748.02	\$4,216,363.04	\$352,466.41	\$0.00	\$586,227.55	89.21%

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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	\$16,560.53	\$177,129.41	\$0.00	\$0.00	\$54,870.59	76.35%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,350.00	48.21%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$82.34	\$0.00	\$0.00	\$829.66	9.03%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$87.96	\$1,201.66	\$4,151.02	\$0.00	\$647.32	89.21%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$560.00	\$135.00	\$0.00	\$405.00	63.18%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$197.00	\$956.00	\$0.00	\$0.00	\$44.00	95.60%
Program	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$16,845.49	\$185,143.41	\$4,286.02	\$0.00	\$61,182.57	75.59%
Fund	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$16,845.49	\$185,143.41	\$4,286.02	\$0.00	\$61,182.57	75.59%
Location	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$16,845.49	\$185,143.41	\$4,286.02	\$0.00	\$61,182.57	75.59%

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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	\$26,500.00	\$5,745.77	\$31,194.28	\$0.00	\$0.00	(\$4,694.28)	117.71%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$15,000.00	\$1,038.83	\$8,400.22	\$0.00	\$0.00	\$6,599.78	56.00%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$3,357.00	\$28,802.89	\$0.00	\$0.00	\$21,197.11	57.61%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,664.00	\$1,545.46	\$13,522.78	\$0.00	\$0.00	\$4,141.22	76.56%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$1,082,018.72	\$433.25	(\$31,418.71)	\$0.00	\$0.00	\$1,113,437.43	-2.90%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$44,000.00	\$2,525.93	\$37,946.37	\$0.00	\$0.00	\$6,053.63	86.24%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$7,959.66	\$99,067.49	\$0.00	\$0.00	\$30,932.51	76.21%
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	\$165,000.00	\$0.00	\$164,556.00	\$0.00	\$0.00	\$444.00	99.99%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$2,780.62	\$31,020.10	\$0.00	\$0.00	\$3,479.90	89.91%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$513,600.00	\$1,587,282.72	\$25,386.52	\$405,599.42	\$0.00	\$0.00	\$1,181,683.30	25.55%
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	\$208,572.00	\$19,716.50	\$176,802.72	\$0.00	\$0.00	\$31,769.28	84.77%
Program 21 PUPIL SERVICES	\$229,000.00	\$208,572.00	\$19,716.50	\$176,802.72	\$0.00	\$0.00	\$31,769.28	84.77%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$784,932.00	\$80,250.80	\$722,144.63	\$0.00	\$0.00	\$62,787.37	92.00%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$60,870.31	\$0.00	\$0.00	(\$60,870.31)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$67,850.00	\$13,735.07	\$70,134.85	\$0.00	\$0.00	(\$2,284.85)	103.37%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$176,864.76	\$0.00	\$0.00	\$19,047.24	90.28%
Program 28 TRANSPORTATION	\$1,059,462.00	\$1,048,694.00	\$128,855.10	\$1,030,014.55	\$0.00	\$0.00	\$18,679.45	98.22%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$2,986,900.00	\$2,315.28	\$2,699,259.57	\$0.00	\$0.00	\$287,640.43	90.37%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$18,192.02	\$194,296.33	\$0.00	\$0.00	\$24,451.67	88.82%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$15,352.18	\$161,234.49	\$0.00	\$0.00	\$30,837.51	83.94%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$6,772.67	\$92,577.45	\$0.00	\$0.00	\$28,422.55	76.51%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$54,713.00	\$1,154.59	\$14,009.96	\$0.00	\$0.00	\$40,703.04	25.61%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$129,260.00	\$0.00	\$119,701.69	\$0.00	\$0.00	\$9,558.31	92.61%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$408,000.00	\$408,000.00	\$34,825.54	\$349,861.04	\$0.00	\$0.00	\$58,138.96	85.75%
Program	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,110,693.00	\$78,612.28	\$3,630,940.53	\$0.00	\$0.00	\$479,752.47	88.33%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$5,092.10	\$10,347.71	\$0.00	\$0.00	(\$10,347.71)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Program	90 CAFETERIA	\$7,500.00	\$4,500.00	\$5,092.10	\$10,347.71	\$0.00	\$0.00	(\$5,847.71)	229.95%
Fund	00 GENERAL FUND	\$6,156,796.00	\$6,959,741.72	\$257,662.50	\$5,253,704.93	\$0.00	\$0.00	\$1,706,036.79	67.68%
Location	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,959,741.72	\$257,662.50	\$5,253,704.93	\$0.00	\$0.00	\$1,706,036.79	67.68%

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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	\$9,136.62	\$109,639.44	\$0.00	\$0.00	\$9,136.56	92.31%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$124,000.00	\$91,340.00	\$15,682.50	\$78,843.12	\$0.00	\$0.00	\$12,496.88	86.32%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$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	(\$169.00)	\$11,166.85	\$3,128.73	\$0.00	\$6,704.42	68.07%
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	\$403.85	\$1,273.96	\$0.00	\$0.00	\$1,726.04	42.47%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$7,906.86	\$61,219.02	\$0.00	\$0.00	\$11,080.98	84.67%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$0.00	\$36,577.25	\$0.00	\$0.00	\$29,964.75	54.97%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$0.00	\$22,629.39	\$1,555.91	\$0.00	\$4,289.70	84.94%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$76,665.00	\$0.00	\$76,440.96	\$0.00	\$0.00	\$224.04	99.99%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$20.00	\$2,390.63	\$0.00	\$0.00	\$6,209.37	27.80%
Program 49 INFORMATION TECHNOLOGY	\$530,858.00	\$488,198.00	\$32,980.83	\$400,219.55	\$4,684.64	\$0.00	\$83,293.81	82.94%
Fund 00 GENERAL FUND	\$530,858.00	\$488,198.00	\$32,980.83	\$400,219.55	\$4,684.64	\$0.00	\$83,293.81	90.88%
Location 81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$488,198.00	\$32,980.83	\$400,219.55	\$4,684.64	\$0.00	\$83,293.81	90.88%

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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	\$0.00	\$4,963.80	\$3,711.54	\$0.00	\$325.66	96.38%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$881.16	\$0.00	\$418.84	67.78%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$6,000.00	(\$8.99)	(\$59.54)	\$3,580.92	\$0.00	\$2,478.62	58.69%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,318.00	\$1,318.00	\$0.00	\$1,055.93	\$0.00	\$0.00	\$262.07	80.12%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	(\$155.85)	\$159.99	\$0.00	\$0.00	\$157.01	50.47%
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	\$315.84	\$315.84	\$0.00	\$0.00	\$19.16	94.28%
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%
Program 19 LIBRARY	\$78,986.00	\$18,986.00	\$151.00	\$6,436.02	\$8,173.62	\$0.00	\$4,376.36	76.95%
Fund 00 GENERAL FUND	\$78,986.00	\$18,986.00	\$151.00	\$6,436.02	\$8,173.62	\$0.00	\$4,376.36	-35.62%
Location 88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$151.00	\$6,436.02	\$8,173.62	\$0.00	\$4,376.36	-35.62%

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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$63,295.00	\$32,796.00	\$0.00	\$15,351.01	\$14,450.51	\$0.00	\$2,994.48	90.87%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	(\$79.00)	\$10,469.99	\$5,231.24	\$0.00	\$3,448.77	81.99%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,544.00	\$0.00	\$8,238.50	\$305.50	\$0.00	\$0.00	100.00%
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	\$116,970.48	\$0.00	\$0.00	\$9,747.52	92.31%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$14,000.00	\$5,852.18	\$6,294.96	\$0.00	\$0.00	\$7,705.04	44.96%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$22,000.00	\$4,400.00	\$17,600.00	\$0.00	\$0.00	\$4,400.00	80.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,100.00	\$825.00	\$0.00	\$575.42	\$0.00	\$0.00	\$249.58	69.75%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$0.00	\$69.88	\$275.00	\$0.00	\$80.12	81.15%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,650.00	\$150.00	\$0.00	\$52.88	\$0.00	\$0.00	\$97.12	35.25%
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	\$16,564.00	\$2,364.85	\$16,075.76	\$220.36	\$0.00	\$267.88	98.38%
Program 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$22,285.57	\$192,003.88	\$21,242.61	\$0.00	\$29,133.51	87.98%
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	\$165,692.16	\$0.00	\$0.00	\$13,807.84	92.31%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$83,737.00	\$83,737.00	\$6,248.35	\$72,322.68	\$0.00	\$0.00	\$11,414.32	86.37%
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	\$0.00	\$4,842.24	\$0.00	\$0.00	\$407.76	92.23%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$565.00	\$846.04	\$0.00	\$0.00	\$1,153.96	42.30%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,400.00	\$14.56	\$2,218.81	\$0.00	\$0.00	\$181.19	92.45%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$147.04	\$1,082.92	\$0.00	\$0.00	\$3,417.08	24.06%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$831.82	\$6,440.93	\$260.40	\$0.00	\$2,138.67	75.81%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$0.00	\$8,587.00	\$0.00	\$0.00	\$413.00	95.41%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$0.00	\$104,012.11	\$0.00	\$0.00	\$13,487.89	88.52%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$159,215.00	\$12,040.50	\$141,154.86	\$0.00	\$0.00	\$18,060.14	88.66%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$750.00	\$0.00	\$436.75	\$0.00	\$0.00	\$313.25	58.23%
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	\$133.00	\$0.00	\$132.78	\$0.00	\$0.00	\$0.22	99.99%
Program 27 DISTRICT MANAGEMENT	\$592,066.00	\$573,975.00	\$33,654.95	\$508,719.28	\$260.40	\$0.00	\$64,995.32	88.68%
30 MAINTENANCE								

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103	WATER CENTRAL OFFICE	\$1,275.00	\$1,275.00	\$0.00	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
Program	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$0.00	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
Fund	00 GENERAL FUND	\$962,491.00	\$817,630.00	\$55,940.52	\$700,857.77	\$21,503.01	\$0.00	\$95,269.22	107.37%
Location	90 CENTRAL OFFICE	\$962,491.00	\$817,630.00	\$55,940.52	\$700,857.77	\$21,503.01	\$0.00	\$95,269.22	107.37%

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00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121 BOARD SECRETARY	\$3,200.00	\$3,200.00	\$287.28	\$4,058.43	\$0.00	\$0.00	(\$858.43)	126.83%
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	\$8,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$1,600.00	81.18%
1-00-91-27-2300-00-3306 LEGAL FEES	\$60,000.00	\$40,000.00	\$0.00	(\$1,471.00)	\$0.00	\$0.00	\$41,471.00	-3.68%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$8,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%
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	\$50.00	\$214.23	\$0.00	\$0.00	\$285.77	42.85%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$19,000.00	\$4,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$484.00	87.90%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$120.00	\$590.00	\$0.00	\$0.00	\$2,410.00	19.67%
Program 27 DISTRICT MANAGEMENT	\$112,200.00	\$61,200.00	\$457.28	\$14,807.66	\$0.00	\$0.00	\$46,392.34	24.20%
Fund 00 GENERAL FUND	\$112,200.00	\$61,200.00	\$457.28	\$14,807.66	\$0.00	\$0.00	\$46,392.34	145.17%
Location 91 BOARD OF EDUCATION	\$112,200.00	\$61,200.00	\$457.28	\$14,807.66	\$0.00	\$0.00	\$46,392.34	145.17%

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Grand Total for Report	\$24,212,791.00	\$24,212,791.00	\$1,719,708.87	\$19,217,036.91	\$435,104.09	\$0.00	\$4,560,650.00	81.16%