

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.00	0.00%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$215.21	\$215.21	\$4,345.97	\$0.00	\$4,438.82	50.68%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,488.00	0.00%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$215.21	\$215.21	\$4,345.97	\$0.00	\$52,366.82	8.01%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$6,888.84	\$6,888.84	\$0.00	\$0.00	\$157,092.16	4.20%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$809.89	\$0.00	\$275.11	74.64%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$6,888.84	\$6,888.84	\$809.89	\$0.00	\$157,367.27	4.66%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$1,846.03	\$0.00	\$2,128.97	46.44%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$16.65	\$16.65	\$5,727.53	\$0.00	\$1,368.82	80.76%
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	\$11,088.00	\$11,088.00	\$16.65	\$16.65	\$7,573.56	\$0.00	\$3,497.79	68.45%
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	\$590.00	\$590.00	\$0.00	\$0.00	\$569.25	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$0.00	\$569.25	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$0.00	\$39.96	\$0.00	\$1.04	97.46%
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	\$41.00	\$41.00	\$0.00	\$0.00	\$39.96	\$0.00	\$1.04	97.46%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$1,982.51	\$1,982.51	\$0.00	\$0.00	\$49,562.49	3.85%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$0.00	\$656.91	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$1,982.51	\$1,982.51	\$656.91	\$0.00	\$49,579.58	5.05%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$3,658.92	\$3,658.92	\$0.00	\$0.00	\$91,473.08	3.85%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$624.00	\$0.00	\$0.00	\$515.17	\$0.00	\$108.83	82.56%
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	\$96,226.00	\$96,226.00	\$3,658.92	\$3,658.92	\$515.17	\$0.00	\$92,051.91	4.34%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$3,227.16	\$3,227.16	\$0.00	\$0.00	\$80,678.84	3.85%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.00	0.00%
Program 10 ART	\$85,559.00	\$85,559.00	\$3,227.16	\$3,227.16	\$0.00	\$0.00	\$82,331.84	3.77%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$15,696.81	\$26,161.35	\$0.00	\$0.00	\$109,877.65	19.23%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$2,714.86	\$0.00	\$0.00	\$28,506.14	8.70%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$480.03	\$0.00	\$1,219.97	28.24%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$18,411.67	\$28,876.21	\$480.03	\$0.00	\$143,443.76	16.99%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$17,114.40	\$22,819.20	\$0.00	\$0.00	\$128,998.80	15.03%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$5,318.44	\$5,318.44	\$0.00	\$0.00	\$43,181.56	10.97%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$4,280.00	\$5,510.54	\$0.00	\$0.00	\$5,989.46	47.92%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$528.13	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$2,560.70	\$2,560.70	\$0.00	\$0.00	\$10,439.30	19.70%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$158.50	\$158.50	\$0.00	\$0.00	\$11,341.50	1.38%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$306.94	\$306.94	\$0.00	\$0.00	\$1,693.06	15.35%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$144.50	\$0.00	\$0.00	\$2,855.50	4.82%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$3,071.42	\$3,071.42	\$0.00	\$0.00	\$9,428.58	24.57%
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		\$36,500.00	\$36,500.00	\$1,114.50	\$1,114.50	\$0.00	\$0.00	\$35,385.50	3.05%
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		\$1,500.00	\$1,500.00	\$0.00	\$737.76	\$0.00	\$0.00	\$762.24	49.18%
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	\$301,818.00	\$301,818.00	\$34,528.03	\$42,345.63	\$0.00	\$0.00	\$259,472.37	14.03%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$817,145.00	\$817,145.00	\$30,920.26	\$30,920.26	\$0.00	\$0.00	\$786,224.74	3.78%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$30,920.26	\$30,920.26	\$0.00	\$0.00	\$786,224.74	3.78%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$100,847.12	\$119,129.26	\$14,990.74	\$0.00	\$1,653,612.00	7.50%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$100,847.12	\$119,129.26	\$14,990.74	\$0.00	\$1,653,612.00	7.50%

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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	\$55,440.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,440.00	0.00%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,950.00	\$0.00	\$0.00	\$3,288.78	\$0.00	\$6,661.22	33.05%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,519.00	0.00%
Program 00 GENERAL	\$90,459.00	\$90,409.00	\$0.00	\$0.00	\$3,288.78	\$0.00	\$87,120.22	3.64%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$8,409.91	\$8,409.91	\$0.00	\$0.00	\$210,247.09	3.85%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$218,657.00	\$218,657.00	\$8,409.91	\$8,409.91	\$0.00	\$0.00	\$210,247.09	3.85%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$0.00	\$0.00	\$2,661.85	\$0.00	\$2,034.15	56.68%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$0.00	\$0.00	\$3,567.43	\$0.00	\$634.57	84.90%
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	\$9,036.00	\$9,036.00	\$0.00	\$0.00	\$6,229.28	\$0.00	\$2,806.72	68.94%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00	0.00%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$0.00	\$0.00	\$514.80	\$0.00	\$6.20	98.81%
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	\$521.00	\$521.00	\$0.00	\$0.00	\$514.80	\$0.00	\$6.20	98.81%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00	0.00%
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	\$1,730.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$2,588.82	\$2,588.82	\$0.00	\$0.00	\$64,720.18	3.85%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$801.98	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$3,390.80	\$3,390.80	\$0.00	\$0.00	\$64,723.20	4.98%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$4,480.34	\$4,480.34	\$0.00	\$0.00	\$112,008.66	3.85%
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	\$1,002.00	\$1,052.00	\$0.00	\$0.00	\$976.54	\$0.00	\$75.46	92.83%
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	\$117,751.00	\$117,801.00	\$4,480.34	\$4,480.34	\$976.54	\$0.00	\$112,344.12	4.63%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$3,782.10	\$3,782.10	\$0.00	\$0.00	\$79,423.90	4.55%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Program 10 ART	\$85,606.00	\$85,606.00	\$3,782.10	\$3,782.10	\$0.00	\$0.00	\$81,823.90	4.42%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$15,441.45	\$25,735.75	\$0.00	\$0.00	\$101,456.25	20.23%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,451.60	\$2,451.60	\$0.00	\$0.00	\$31,812.40	7.16%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$318.23	\$0.00	\$2,181.77	12.73%
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	\$166,186.00	\$166,186.00	\$17,893.05	\$28,187.35	\$318.23	\$0.00	\$137,680.42	17.15%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$16,944.00	\$21,746.80	\$0.00	\$0.00	\$122,346.20	15.09%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$4,373.98	\$4,373.98	\$0.00	\$0.00	\$35,626.02	10.93%
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	\$7,000.00	\$7,000.00	\$138.00	\$1,530.00	\$0.00	\$0.00	\$5,470.00	21.86%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$75.00	\$75.00	\$0.00	\$0.00	\$850.00	8.11%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$528.11	\$528.11	\$0.00	\$0.00	\$1,671.89	24.01%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$1,633.27	\$2,158.28	\$0.00	\$0.00	\$29,841.72	6.74%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$306.98	\$306.98	\$0.00	\$0.00	\$2,193.02	12.28%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$3,086.24	\$3,086.24	\$0.00	\$0.00	\$8,813.76	25.93%
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	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$27,085.58	\$34,574.89	\$0.00	\$0.00	\$233,043.11	12.92%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$40,016.60	\$40,016.60	\$0.00	\$0.00	\$1,076,769.40	3.58%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$40,016.60	\$40,016.60	\$0.00	\$0.00	\$1,076,769.40	3.58%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$105,058.38	\$122,841.99	\$11,327.63	\$0.00	\$2,030,154.38	6.20%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$105,058.38	\$122,841.99	\$11,327.63	\$0.00	\$2,030,154.38	6.20%

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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	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$398.58	\$402.06	\$1,349.33	\$0.00	\$14,248.61	10.95%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$39,236.00	\$39,236.00	\$398.58	\$402.06	\$1,349.33	\$0.00	\$37,484.61	4.46%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$21,880.54	\$21,880.54	\$0.00	\$0.00	\$550,701.46	3.82%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,846.00	\$3,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.00	0.00%
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	\$576,428.00	\$576,428.00	\$21,880.54	\$21,880.54	\$0.00	\$0.00	\$554,547.46	3.80%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$4,203.14	\$4,203.14	\$0.00	\$0.00	\$105,077.86	3.85%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	0.00%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$4,203.14	\$4,203.14	\$0.00	\$0.00	\$105,371.86	3.84%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$14,114.15	\$14,114.15	\$0.00	\$0.00	\$322,634.85	4.19%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$31.23	\$31.23	\$0.00	\$0.00	\$1,241.77	2.45%
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	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$14,145.38	\$14,145.38	\$0.00	\$0.00	\$324,351.62	4.18%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$9,066.98	\$9,066.98	\$0.00	\$0.00	\$215,582.02	4.04%
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$244.16	\$0.00	\$3,255.84	6.98%
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	\$228,149.00	\$228,149.00	\$9,066.98	\$9,066.98	\$244.16	\$0.00	\$218,837.86	4.08%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$2,474.70	\$2,474.70	\$0.00	\$0.00	\$61,867.30	3.85%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$2,474.70	\$2,474.70	\$0.00	\$0.00	\$62,667.30	3.80%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$5,667.83	\$5,667.83	\$0.00	\$0.00	\$141,695.17	3.85%
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	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	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%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$5,667.83	\$5,667.83	\$0.00	\$0.00	\$144,381.17	3.78%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$2,831.32	\$2,831.32	\$0.00	\$0.00	\$70,782.68	3.85%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$248.99	\$0.00	\$1,251.01	16.60%
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	\$75,864.00	\$75,864.00	\$2,831.32	\$2,831.32	\$248.99	\$0.00	\$72,783.69	4.06%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$1,858.43	\$1,858.43	\$0.00	\$0.00	\$46,460.57	3.85%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$100.00	\$100.00	\$327.40	\$0.00	\$2,607.60	14.08%
Program 10 ART	\$51,354.00	\$51,354.00	\$1,958.43	\$1,958.43	\$327.40	\$0.00	\$49,068.17	4.45%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$2,952.63	\$2,952.63	\$0.00	\$0.00	\$73,815.37	3.85%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$0.00	\$0.00	\$6,591.20	\$0.00	\$2,836.80	69.91%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$86,596.00	\$86,596.00	\$2,952.63	\$2,952.63	\$6,591.20	\$0.00	\$77,052.17	11.02%
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	\$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%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$195.41	\$195.41	\$0.00	\$0.00	\$40,295.59	0.48%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.00	0.00%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$763.26	\$763.26	\$0.00	\$0.00	\$2,781.74	21.53%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	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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1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$958.67	\$958.67	\$0.00	\$0.00	\$67,441.33	1.40%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
Program 18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$172,908.00	\$172,908.00	\$7,859.46	\$7,859.46	\$0.00	\$0.00	\$165,048.54	4.55%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	0.00%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$363.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00%
Program 21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$7,859.46	\$7,859.46	\$0.00	\$0.00	\$167,151.54	4.49%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$2,966.28	\$2,966.28	\$0.00	\$0.00	\$83,910.72	3.41%
Program 23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$2,966.28	\$2,966.28	\$0.00	\$0.00	\$83,910.72	3.41%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$15,967.43	\$26,839.05	\$0.00	\$0.00	\$114,491.95	18.99%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$3,106.30	\$0.00	\$0.00	\$32,616.70	8.70%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-26-2400-01-5501 PRINTING	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
1-00-45-26-2400-01-5801 TRAVEL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$19,073.73	\$29,945.35	\$640.00	\$0.00	\$171,104.65	15.16%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$17,887.20	\$23,849.60	\$0.00	\$0.00	\$143,880.40	14.22%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$72,000.00	\$72,000.00	\$5,694.64	\$5,694.64	\$0.00	\$0.00	\$66,305.36	7.91%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$605.00	\$5,307.08	\$0.00	\$0.00	\$5,692.92	48.25%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$75.00	\$75.00	\$0.00	\$0.00	\$800.00	8.57%
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	\$2,100.00	\$2,100.00	\$528.13	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$1,365.95	\$1,918.88	\$0.00	\$0.00	\$32,081.12	5.64%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$1,042.29	\$1,042.29	\$0.00	\$0.00	\$11,957.71	8.02%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$306.98	\$306.98	\$0.00	\$0.00	\$3,693.02	7.67%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$4,100.00	2.38%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$3,424.27	\$3,424.27	\$0.00	\$0.00	\$7,575.73	31.13%
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	\$1,952.59	\$1,952.59	\$0.00	\$0.00	\$33,047.41	5.58%
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	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
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	\$365,405.00	\$365,405.00	\$32,982.05	\$45,199.46	\$0.00	\$0.00	\$320,205.54	12.37%
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	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	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	\$1,781.00	\$1,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	0.00%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	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%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,652,828.00	\$2,652,828.00	\$130,417.59	\$153,510.10	\$9,401.08	\$0.00	\$2,489,916.82	6.14%

ACCOUNTS BY FACILITY

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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	\$2,652,828.00	\$2,652,828.00	\$130,417.59	\$153,510.10	\$9,401.08	\$0.00	\$2,489,916.82	6.14%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 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	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$0.00	\$0.00	\$3,048.80	\$0.00	\$8,823.30	25.68%
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	\$30,800.00	\$30,672.10	\$0.00	\$0.00	\$3,048.80	\$0.00	\$27,623.30	9.94%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$11,861.56	\$11,861.56	\$0.00	\$0.00	\$296,537.44	3.85%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	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%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$11,861.56	\$11,861.56	\$0.00	\$0.00	\$298,437.44	3.82%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$11,611.00	\$11,611.00	\$0.00	\$0.00	\$290,274.00	3.85%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$0.00	\$0.00	\$1,427.90	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$11,611.00	\$11,611.00	\$1,427.90	\$0.00	\$290,274.00	4.30%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$8,767.54	\$8,767.54	\$0.00	\$0.00	\$212,947.46	3.95%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,156.00	\$0.00	\$544.00	85.30%
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	\$225,715.00	\$225,715.00	\$8,767.54	\$8,767.54	\$3,156.00	\$0.00	\$213,791.46	5.28%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$14,194.23	\$14,194.23	\$0.00	\$0.00	\$320,343.77	4.24%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0.00%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$14,194.23	\$14,194.23	\$0.00	\$0.00	\$332,493.77	4.09%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$6,400.03	\$6,400.03	\$0.00	\$0.00	\$159,999.97	3.85%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program 07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$6,400.03	\$6,400.03	\$0.00	\$0.00	\$160,595.97	3.83%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$6,286.70	\$6,286.70	\$0.00	\$0.00	\$132,020.30	4.55%
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	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00	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	\$140,910.00	\$140,910.00	\$6,286.70	\$6,286.70	\$0.00	\$0.00	\$134,623.30	4.46%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$83,206.00	\$83,206.00	\$3,200.24	\$3,200.24	\$0.00	\$0.00	\$80,005.76	3.85%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$510.00	\$0.00	\$550.00	48.11%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100 MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
Program 09 MUSIC	\$91,966.00	\$91,966.00	\$3,200.24	\$3,200.24	\$510.00	\$0.00	\$88,255.76	4.03%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$83,906.00	\$83,906.00	\$3,227.16	\$3,227.16	\$0.00	\$0.00	\$80,678.84	3.85%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
1-00-55-10-1000-03-6410 ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909 ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 10 ART	\$88,206.00	\$88,206.00	\$3,227.16	\$3,227.16	\$0.00	\$0.00	\$84,978.84	3.66%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$3,782.10	\$3,782.10	\$0.00	\$0.00	\$79,423.90	4.55%
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	\$5,500.00	\$5,700.00	\$0.00	\$0.00	\$5,603.13	\$0.00	\$96.87	98.30%
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	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	\$90,706.00	\$90,706.00	\$3,782.10	\$3,782.10	\$5,603.13	\$0.00	\$81,320.77	10.35%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$2,337.74	\$2,337.74	\$0.00	\$0.00	\$49,092.26	4.55%

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1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$102.20	\$0.00	\$7,397.80	1.36%
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	\$59,530.00	\$59,530.00	\$2,337.74	\$2,337.74	\$102.20	\$0.00	\$57,090.06	4.10%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$4,997.97	\$4,997.97	\$0.00	\$0.00	\$113,857.03	4.21%
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.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$4,997.97	\$4,997.97	\$0.00	\$0.00	\$117,952.03	4.07%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$0.00	\$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	\$122,674.00	\$122,674.00	\$298.55	\$298.55	\$0.00	\$0.00	\$122,375.45	0.24%
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	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	0.00%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
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	\$8,442.00	\$8,442.00	\$435.99	\$435.99	\$0.00	\$0.00	\$8,006.01	5.16%
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	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	0.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	0.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.00	0.00%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$8,544.54	\$8,544.54	\$0.00	\$0.00	\$229,181.46	3.59%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
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	\$141,664.00	\$141,664.00	\$6,000.06	\$6,000.06	\$0.00	\$0.00	\$135,663.94	4.24%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$2,602.06	\$0.00	\$0.00	\$27,321.94	8.70%
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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$172,688.00	\$172,688.00	\$8,602.12	\$8,602.12	\$0.00	\$0.00	\$164,085.88	4.98%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$31,913.31	\$53,188.85	\$0.00	\$0.00	\$223,393.15	19.23%
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	\$69,785.00	\$69,785.00	\$6,068.30	\$6,068.30	\$0.00	\$0.00	\$63,716.70	8.70%
1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-55-26-2400-03-3251 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.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.00%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$3,750.00	\$3,750.00	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$2,230.00	40.53%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$178.00	\$178.00	\$0.00	\$0.00	\$9,054.00	1.93%
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	\$381,685.00	\$381,685.00	\$41,679.61	\$62,955.15	\$0.00	\$0.00	\$318,729.85	16.49%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$29,253.60	\$39,004.80	\$0.00	\$0.00	\$208,319.20	15.77%
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 ELECTRICITY	\$166,000.00	\$166,000.00	\$17,895.22	\$30,395.22	\$0.00	\$0.00	\$135,604.78	18.31%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$2,952.50	\$4,183.04	\$0.00	\$0.00	\$8,316.96	33.46%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$528.13	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$5,746.60	\$21,905.23	\$0.00	\$0.00	\$12,094.77	64.43%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$684.00	\$684.00	\$0.00	\$0.00	\$31,816.00	2.10%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$306.98	\$306.98	\$0.00	\$0.00	\$4,243.02	6.75%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$241.07	\$420.09	\$0.00	\$0.00	\$8,079.91	4.94%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$4,575.23	\$4,575.23	\$0.00	\$0.00	\$8,424.77	35.19%
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	\$1,381.92	\$1,381.92	\$0.00	\$0.00	\$63,618.08	2.13%
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	\$1,500.00	\$1,500.00	\$0.00	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
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	\$596,619.00	\$596,619.00	\$63,565.25	\$104,243.22	\$0.00	\$0.00	\$492,375.78	17.47%
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	\$46,000.00	\$5,798.10	\$9,663.50	\$0.00	\$0.00	\$36,336.50	21.01%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$306.47	\$306.47	\$0.00	\$0.00	\$35,986.53	0.84%
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	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Program 46 CAREER	\$86,268.00	\$86,268.00	\$6,104.57	\$9,969.97	\$0.00	\$0.00	\$76,298.03	11.56%
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	\$3,484,357.00	\$3,484,357.00	\$205,162.36	\$270,981.27	\$13,848.03	\$0.00	\$3,199,527.70	8.17%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$205,162.36	\$270,981.27	\$13,848.03	\$0.00	\$3,199,527.70	8.17%

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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	\$11,597.00	\$11,597.00	\$561.72	\$652.32	\$0.00	\$0.00	\$10,944.68	5.62%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$28,616.99	\$40,882.33	\$0.00	\$0.00	\$181,370.67	18.39%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$1,302.41	\$960.35	\$0.00	\$0.00	\$31,039.65	3.00%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$6,442.65	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$15,100.00	\$0.00	\$2,483.07	\$0.00	\$0.00	\$12,616.93	16.44%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$3,541.28	\$3,541.28	\$0.00	\$0.00	\$17,758.72	16.63%
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	\$26,000.00	\$26,000.00	\$6,237.96	\$6,437.24	\$0.00	\$0.00	\$19,562.76	24.76%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$397.86	\$0.00	\$0.00	\$1,602.14	19.89%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$723.03	\$723.03	\$0.00	\$0.00	\$2,276.97	24.10%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,400.00	6.67%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$180.74	\$180.74	\$0.00	\$0.00	\$2,319.26	7.23%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0.00%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$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	\$83,029.00	\$83,029.00	\$9,615.60	\$12,820.80	\$0.00	\$0.00	\$70,208.20	15.44%
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	\$443,379.00	\$443,379.00	\$57,522.38	\$79,454.57	\$0.00	\$0.00	\$363,924.43	17.92%
Fund 00 GENERAL FUND	\$443,379.00	\$443,379.00	\$57,522.38	\$79,454.57	\$0.00	\$0.00	\$363,924.43	17.92%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$443,379.00	\$57,522.38	\$79,454.57	\$0.00	\$0.00	\$363,924.43	17.92%

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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	\$945,620.00	\$945,620.00	\$39,964.15	\$39,964.15	\$0.00	\$0.00	\$905,655.85	4.23%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$591.20	\$591.20	\$0.00	\$0.00	\$9,908.80	5.63%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$17,945.67	\$18,121.17	\$0.00	\$0.00	\$623,045.83	2.83%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,073.00	0.00%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$723.19	\$0.00	\$9,276.81	7.23%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$15,715.86	\$26,193.10	\$0.00	\$0.00	\$110,010.90	19.23%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$11,007.52	\$14,678.35	\$0.00	\$0.00	\$79,953.65	15.51%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$540.00	\$540.00	\$5,350.00	\$0.00	\$2,110.00	73.63%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	0.00%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$85,764.40	\$100,087.97	\$6,073.19	\$0.00	\$1,885,399.84	5.33%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$0.00	\$1,137.50	\$0.00	\$0.00	\$19,862.50	5.42%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$2,047.50	\$2,372.50	\$0.00	\$0.00	\$76,627.50	3.00%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,000.00	0.00%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$36,007.68	\$40,157.68	\$166,483.38	\$0.00	\$1,070,358.94	16.18%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$41,151.20	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$126.97	\$178.44	\$0.00	\$0.00	\$21.56	89.22%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$5,966.56	\$5,966.56	\$0.00	\$0.00	\$149,163.44	3.85%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$244,588.00	\$244,588.00	\$7,561.25	\$7,561.25	\$0.00	\$0.00	\$237,026.75	3.09%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$8,404.00	\$8,404.00	\$20,643.00	\$0.00	\$65,753.00	30.64%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$9,757.98	\$9,757.98	\$0.00	\$0.00	\$238,431.02	3.93%
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	\$30.80	\$0.00	\$969.20	3.08%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$117.00	\$0.00	\$883.00	11.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$111,023.14	\$139,572.96	\$187,274.18	\$0.00	\$2,237,059.86	12.75%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$35,988.00	\$35,988.00	\$1,237.50	\$0.00	\$611,655.50	5.74%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$35,988.00	\$35,988.00	\$1,237.50	\$0.00	\$611,655.50	5.74%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$1,099.84	\$1,099.84	\$0.00	\$0.00	\$95,118.16	1.14%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$105,063.00	\$105,063.00	\$1,099.84	\$1,099.84	\$0.00	\$0.00	\$103,963.16	1.05%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$233,875.38	\$276,748.77	\$194,584.87	\$0.00	\$4,838,078.36	8.88%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$233,875.38	\$276,748.77	\$194,584.87	\$0.00	\$4,838,078.36	8.88%

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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	\$238,500.00	\$238,500.00	\$9,671.53	\$9,671.53	\$0.00	\$0.00	\$228,828.47	4.06%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$6,600.00	21.43%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$300.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	0.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$20.80	\$0.00	\$5,979.20	0.35%
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$11,771.53	\$11,771.53	\$20.80	\$0.00	\$245,919.67	4.58%
Fund	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$11,771.53	\$11,771.53	\$20.80	\$0.00	\$245,919.67	4.58%
Location	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$11,771.53	\$11,771.53	\$20.80	\$0.00	\$245,919.67	4.58%

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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	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$473.00	\$649.00	\$0.00	\$0.00	\$14,351.00	4.33%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$772.73	\$772.73	\$0.00	\$0.00	\$16,227.27	4.55%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$45,000.00	\$126.24	\$2,626.24	\$0.00	\$0.00	\$42,373.76	5.84%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$0.00	\$183.15	\$0.00	\$0.00	\$38,816.85	0.47%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$0.00	\$217.62	\$0.00	\$0.00	\$119,782.38	0.18%
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.	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$1,945.02	\$1,945.02	\$0.00	\$0.00	\$40,844.98	4.55%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
Program 00 GENERAL	\$543,390.00	\$543,390.00	\$3,316.99	\$6,393.76	\$0.00	\$0.00	\$536,996.24	1.18%
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	\$199,502.00	\$199,502.00	\$6,510.63	\$6,510.63	\$0.00	\$0.00	\$192,991.37	3.26%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$6,510.63	\$6,510.63	\$0.00	\$0.00	\$192,991.37	3.26%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	(\$650.86)	(\$1,673.64)	\$0.00	\$0.00	\$777,113.64	-0.22%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,040.00	0.00%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,736.00	0.00%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	(\$650.86)	(\$1,673.64)	\$0.00	\$0.00	\$1,073,889.64	-0.16%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,328,141.00	\$277,500.82	\$625,742.48	\$0.00	\$0.00	\$2,702,398.52	18.80%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$18,500.01	\$25,104.22	\$0.00	\$0.00	\$201,765.78	11.07%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$11,817.21	\$15,057.38	\$0.00	\$0.00	\$181,432.62	7.66%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$10,064.89	\$16,630.27	\$0.00	\$0.00	\$92,069.73	15.30%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$0.00	\$1,149.51	\$0.00	\$0.00	\$61,530.49	1.83%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$0.00	\$67,504.92	\$0.00	\$0.00	\$59,095.08	53.32%

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1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$5,938.74	\$41,776.72	\$0.00	\$0.00	\$368,223.28	10.19%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,459,481.00	\$323,821.67	\$792,965.50	\$0.00	\$0.00	\$3,666,515.50	17.78%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$1,440.86	\$1,440.86	\$0.00	\$0.00	(\$1,440.86)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program	90 CAFETERIA	\$2,000.00	\$2,000.00	\$1,440.86	\$1,440.86	\$0.00	\$0.00	\$559.14	72.04%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,276,589.00	\$334,439.29	\$805,637.11	\$0.00	\$0.00	\$5,470,951.89	12.84%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,276,589.00	\$334,439.29	\$805,637.11	\$0.00	\$0.00	\$5,470,951.89	12.84%

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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	\$120,558.00	\$120,558.00	\$13,910.55	\$23,184.25	\$0.00	\$0.00	\$97,373.75	19.23%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$109,962.00	\$109,962.00	\$17,313.81	\$28,856.35	\$0.00	\$0.00	\$81,105.85	26.24%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$20,000.00	\$20,000.00	\$238.00	\$792.75	\$423.78	\$0.00	\$18,783.47	6.08%
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	\$3,900.00	\$3,900.00	\$435.46	\$435.46	\$0.00	\$0.00	\$3,464.54	11.17%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$1,038.42	\$5,240.92	\$0.00	\$0.00	\$54,159.08	8.82%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$9,083.18	\$38,957.90	\$7,170.84	\$0.00	\$44,787.26	50.74%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$179.55	\$10,348.19	\$2,659.28	\$0.00	\$15,207.53	46.10%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$0.00	\$65,690.24	\$10,164.80	\$0.00	\$2,364.96	96.98%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$800.00	\$0.00	\$4,500.00	15.09%
Program	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$42,198.97	\$173,506.06	\$21,218.70	\$0.00	\$323,246.24	37.59%
Fund	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$42,198.97	\$173,506.06	\$21,218.70	\$0.00	\$323,246.24	37.59%
Location	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$42,198.97	\$173,506.06	\$21,218.70	\$0.00	\$323,246.24	37.59%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$83,206.00	\$83,206.00	\$3,782.10	\$3,782.10	\$0.00	\$0.00	\$79,423.90	4.55%
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.	\$10,152.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.00	0.00%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$6,000.00	(\$48.56)	(\$48.56)	\$0.00	\$0.00	\$6,048.56	-0.81%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
Program 19 LIBRARY	\$103,085.00	\$103,085.00	\$3,733.54	\$3,733.54	\$0.00	\$0.00	\$99,351.46	3.62%
Fund 00 GENERAL FUND	\$103,085.00	\$103,085.00	\$3,733.54	\$3,733.54	\$0.00	\$0.00	\$99,351.46	3.62%
Location 88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$3,733.54	\$3,733.54	\$0.00	\$0.00	\$99,351.46	3.62%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$32,530.00	\$32,530.00	\$0.00	\$78.00	\$17,063.49	\$0.00	\$15,388.51	52.69%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$0.00	(\$40.00)	\$10,716.55	\$0.00	\$31,873.45	25.09%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$4,752.20	\$4,752.20	\$28,748.06	\$0.00	\$1,394.74	96.00%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$1,750.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$15,205.50	\$25,342.50	\$0.00	\$0.00	\$106,438.50	19.23%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$5,072.00	\$5,072.00	\$0.00	\$0.00	\$2,928.00	63.40%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF. LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,150.00	\$105.75	\$105.75	\$70.00	\$0.00	\$974.25	15.28%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$100.00	\$100.00	\$0.00	\$0.00	\$21,639.00	0.46%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$351,593.00	\$26,985.45	\$38,910.45	\$56,598.10	\$0.00	\$256,084.45	27.16%
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	\$181,500.00	\$181,500.00	\$20,942.31	\$34,903.85	\$0.00	\$0.00	\$146,596.15	19.23%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$9,954.72	\$12,756.24	\$0.00	\$0.00	\$73,762.76	14.74%
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	\$5,500.00	\$5,500.00	\$2,580.74	\$2,580.74	\$0.00	\$0.00	\$2,919.26	46.92%
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	\$2,000.00	\$2,000.00	\$1,207.48	\$1,207.48	\$0.00	\$0.00	\$792.52	60.37%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$354.99	\$599.99	\$0.00	\$0.00	\$9,600.01	5.88%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$178.00	\$5,170.00	\$0.00	\$0.00	\$3,430.00	60.12%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$8,666.00	\$8,666.00	\$0.00	\$0.00	\$108,834.00	7.38%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$18,740.25	\$25,128.88	\$0.00	\$0.00	\$137,911.12	15.41%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$210.00	\$2,690.63	\$0.00	\$0.00	\$13,509.37	16.61%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$180.74	\$180.74	\$0.00	\$0.00	(\$180.74)	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$63,665.23	\$94,534.55	\$0.00	\$0.00	\$506,624.45	15.73%
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$952,752.00	\$952,752.00	\$90,650.68	\$133,445.00	\$56,598.10	\$0.00	\$762,708.90	19.95%
Location	90 CENTRAL OFFICE	\$952,752.00	\$952,752.00	\$90,650.68	\$133,445.00	\$56,598.10	\$0.00	\$762,708.90	19.95%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121 BOARD SECRETARY	\$3,200.00	\$3,200.00	\$173.88	\$173.88	\$0.00	\$0.00	\$3,026.12	5.43%
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	\$8,000.00	\$8,000.00	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$3,170.00	60.38%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	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	\$450.00	\$450.00	\$13.97	\$13.97	\$0.00	\$0.00	\$436.03	3.10%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$11,344.00	\$11,344.00	\$0.00	\$0.00	\$7,656.00	59.71%
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%
Program 27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$16,361.85	\$16,361.85	\$0.00	\$0.00	\$71,288.15	18.67%
Fund 00 GENERAL FUND	\$87,650.00	\$87,650.00	\$16,361.85	\$16,361.85	\$0.00	\$0.00	\$71,288.15	18.67%
Location 91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$16,361.85	\$16,361.85	\$0.00	\$0.00	\$71,288.15	18.67%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$1,332,039.07	\$2,167,121.05	\$321,989.95	\$0.00	\$21,548,680.00	10.35%