

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-114CELEM TUTORS	\$40,765.00	\$40,765.00	\$3,641.85	\$18,895.41	\$0.00	\$0.00	\$21,869.59	46.35%
1-00-20-00-1000-01-4302COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-20-00-1000-01-611CGENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$5,796.78	\$41.78	\$0.00	\$2,161.44	72.98%
1-00-20-00-3100-01-1125LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,582.35	\$9,300.50	\$0.00	\$0.00	\$7,187.50	56.41%
Program 00 GENERAL	\$72,753.00	\$72,753.00	\$5,224.20	\$34,165.48	\$41.78	\$0.00	\$38,545.74	47.02%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$14,195.12	\$99,365.84	\$0.00	\$0.00	\$69,792.16	58.74%
1-00-20-01-1000-01-611CKINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$0.00	\$832.49	\$0.00	\$0.00	\$377.51	68.80%
Program 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$14,195.12	\$100,198.33	\$0.00	\$0.00	\$70,169.67	58.81%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-611CLANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$0.00	\$1,860.52	\$249.42	\$0.00	\$2,845.06	42.58%
1-00-20-02-1000-01-6111EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$49.04	\$5,113.20	\$176.52	\$0.00	\$745.28	87.85%
1-00-20-02-1000-01-641CLANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$10,990.00	\$10,990.00	\$49.04	\$6,973.72	\$425.94	\$0.00	\$3,590.34	67.33%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-611CSOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-641CSOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421SOCIAL STUDIES PERIODICALS	\$800.00	\$800.00	\$0.00	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
Program 04 SOCIAL STUDIES	\$800.00	\$800.00	\$0.00	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
05 MATHEMATICS								
1-00-20-05-1000-01-611CMATHEMATICS SUPPLIES	\$640.00	\$640.00	\$0.00	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
1-00-20-05-1000-01-641CMATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$640.00	\$640.00	\$0.00	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
06 SCIENCE								
1-00-20-06-1000-01-611CSCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
1-00-20-06-1000-01-6112SCIENCE 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	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111PHY.ED. SALARY	\$53,122.00	\$53,122.00	\$4,086.32	\$28,604.24	\$0.00	\$0.00	\$24,517.76	53.85%
1-00-20-08-1000-01-611CPHYS. ED. SUPPLIES	\$760.00	\$760.00	\$0.00	\$707.55	\$0.00	\$0.00	\$52.45	93.10%
Program 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$4,086.32	\$29,311.79	\$0.00	\$0.00	\$24,570.21	54.40%
09 MUSIC								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-1111MUSIC SALARY	\$97,510.00	\$97,510.00	\$7,500.84	\$52,505.88	\$0.00	\$0.00	\$45,004.12	53.85%
1-00-20-09-1000-01-4302MUSIC REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-5900MUSIC PURCHASED SERV'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110MUSIC SUPPLIES	\$860.00	\$860.00	\$0.00	\$739.88	\$24.99	\$0.00	\$95.13	86.94%
1-00-20-09-1000-01-6111INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$98,370.00	\$98,370.00	\$7,500.84	\$53,245.76	\$24.99	\$0.00	\$45,099.25	54.15%
10 ART								
1-00-20-10-1000-01-1111ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$45,919.58	\$0.00	\$0.00	\$39,359.42	53.85%
1-00-20-10-1000-01-6110ART SUPPLIES	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$1,255.86	\$0.00	\$404.14	75.65%
Program 10 ART	\$86,939.00	\$86,939.00	\$6,559.94	\$45,919.58	\$1,255.86	\$0.00	\$39,763.56	54.26%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
19 LIBRARY								
1-00-20-19-2220-01-1125LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$2,004.70	\$14,088.54	\$0.00	\$0.00	\$7,865.46	64.17%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$2,004.70	\$14,088.54	\$0.00	\$0.00	\$7,865.46	64.17%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$95,829.30	\$0.00	\$0.00	\$42,590.70	69.23%
1-00-20-26-2400-01-1121CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$20,894.37	\$0.00	\$0.00	\$10,326.63	66.92%
1-00-20-26-2400-01-5400POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$173.00	\$0.00	\$0.00	\$1,827.00	8.65%
1-00-20-26-2400-01-5801TRAVEL	\$0.00	\$0.00	\$0.00	\$116.98	\$0.00	\$0.00	(\$116.98)	0.00%
1-00-20-26-2400-01-6900OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$793.20	\$125.94	\$0.00	\$780.86	54.07%
1-00-20-26-2400-01-8100DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$175,181.00	\$175,181.00	\$13,362.56	\$117,806.85	\$125.94	\$0.00	\$57,248.21	67.32%
30 MAINTENANCE								
1-00-20-30-2600-01-1122PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,847.80	\$100,143.80	\$0.00	\$0.00	\$53,491.20	65.18%
1-00-20-30-2600-01-4100ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$8,469.57	\$32,578.20	\$0.00	\$0.00	\$18,421.80	63.88%
1-00-20-30-2600-01-4102SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$0.00	\$12,460.59	\$0.00	\$0.00	(\$960.59)	108.35%
1-00-20-30-2600-01-4103WATER PCS	\$7,000.00	\$7,000.00	\$688.13	\$4,221.88	\$0.00	\$0.00	\$2,778.12	60.31%
1-00-20-30-2600-01-4104PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$375.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
1-00-20-30-2600-01-4105OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$237.50	\$237.50	\$0.00	\$0.00	\$1,262.50	15.83%
1-00-20-30-2600-01-4301MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	(\$380.98)	\$112,599.26	\$0.00	\$0.00	(\$99,599.26)	866.15%
1-00-20-30-2600-01-4302HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$254.82	\$254.82	\$0.00	\$0.00	\$11,245.18	2.22%
1-00-20-30-2600-01-5300TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$466.49	\$2,403.57	\$0.00	\$0.00	(\$403.57)	120.18%
1-00-20-30-2600-01-6130MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$308.23	\$2,667.63	\$0.00	\$0.00	\$332.37	88.92%
1-00-20-30-2600-01-6131PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$344.75	\$12,500.60	\$0.00	\$0.00	(\$0.60)	100.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
1-00-20-30-2600-01-6201	GAS HEAT PCS	\$38,000.00	\$38,000.00	\$12,239.50	\$22,173.78	\$0.00	\$0.00	\$15,826.22	58.35%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$305,635.00	\$305,635.00	\$34,850.81	\$302,841.63	\$0.00	\$0.00	\$2,793.37	99.99%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$842,952.00	\$842,952.00	\$68,274.04	\$477,918.28	\$0.00	\$0.00	\$365,033.72	56.70%
Program	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$68,274.04	\$477,918.28	\$0.00	\$0.00	\$365,033.72	56.70%
Fund	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$156,107.57	\$1,185,459.29	\$1,874.51	\$0.00	\$659,825.20	64.28%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$156,107.57	\$1,185,459.29	\$1,874.51	\$0.00	\$659,825.20	64.28%

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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140ELEM TUTORS	\$27,720.00	\$27,720.00	\$2,648.52	\$15,714.18	\$0.00	\$0.00	\$12,005.82	56.69%
1-00-35-00-1000-01-4302COPIERS	\$6,500.00	\$6,500.00	\$89.95	\$262.74	\$0.00	\$0.00	\$6,237.26	4.04%
1-00-35-00-1000-01-6110GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$174.86	\$5,636.05	\$1,356.92	\$0.00	\$3,007.03	69.93%
1-00-35-00-3100-01-1125LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$1,837.52	\$13,906.37	\$0.00	\$0.00	\$9,795.63	58.67%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$4,750.85	\$35,519.34	\$1,356.92	\$0.00	\$31,045.74	54.29%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$17,152.36	\$120,066.52	\$0.00	\$0.00	\$102,913.48	53.85%
1-00-35-01-1000-01-6110KINDERGARTEN SUPPLIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-00-35-01-1000-01-6909KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$223,030.00	\$223,030.00	\$17,152.36	\$120,066.52	\$0.00	\$0.00	\$102,963.48	53.83%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$0.00	\$2,867.15	\$81.88	\$0.00	\$5,100.97	36.63%
1-00-35-02-1000-01-6111EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$0.00	\$788.10	\$100.00	\$0.00	\$381.90	69.93%
1-00-35-02-1000-01-6410LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420LANGUAGE ARTS REF. BOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6909LANGUAGE ARTS MATERIAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,320.00	\$11,320.00	\$0.00	\$3,655.25	\$181.88	\$0.00	\$7,482.87	33.90%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110MATHEMATIC SUPPLIES	\$1,580.00	\$1,580.00	\$0.00	\$360.26	\$0.00	\$0.00	\$1,219.74	22.80%
1-00-35-05-1000-01-6411MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$1,580.00	\$1,580.00	\$0.00	\$360.26	\$0.00	\$0.00	\$1,219.74	22.80%
06 SCIENCE								
1-00-35-06-1000-01-6110SCIENCE SUPPLIES	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
1-00-35-06-1000-01-6112SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111PHYS. ED. SALARY	\$68,885.00	\$68,885.00	\$5,298.86	\$37,092.02	\$0.00	\$0.00	\$31,792.98	53.85%
1-00-35-08-1000-01-6110PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$0.00	\$1,110.79	\$0.00	\$0.00	\$64.21	94.54%

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Program 08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$5,298.86	\$38,202.81	\$0.00	\$0.00	\$31,857.19	54.53%
09 MUSIC								
1-00-35-09-1000-01-1111MUSIC SALARY	\$88,410.00	\$88,410.00	\$5,960.38	\$41,722.66	\$0.00	\$0.00	\$46,687.34	47.19%
1-00-35-09-1000-01-4302MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900MUSIC PER. SERVICES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-35-09-1000-01-6110MUSIC SUPPLIES	\$620.00	\$620.00	\$0.00	\$229.00	\$0.00	\$0.00	\$391.00	36.94%
1-00-35-09-1000-01-6410MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$89,430.00	\$89,430.00	\$5,960.38	\$41,951.66	\$0.00	\$0.00	\$47,478.34	48.91%
10 ART								
1-00-35-10-1000-01-1111ART SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$53,823.14	\$0.00	\$0.00	\$30,755.86	63.64%
1-00-35-10-1000-01-6110ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,398.28	\$0.00	\$1.72	99.99%
Program 10 ART	\$86,979.00	\$86,979.00	\$7,689.02	\$53,823.14	\$2,398.28	\$0.00	\$30,757.58	64.64%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
19 LIBRARY								
1-00-35-19-2220-01-1125LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,552.87	\$9,294.93	\$0.00	\$0.00	\$6,441.07	59.07%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,552.87	\$9,294.93	\$0.00	\$0.00	\$6,441.07	59.07%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$95,829.30	\$0.00	\$0.00	\$42,590.70	69.23%
1-00-35-26-2400-01-1122HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,487.92	\$18,623.08	\$0.00	\$0.00	\$15,640.92	54.35%
1-00-35-26-2400-01-5400POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$220.00	\$0.00	\$0.00	\$810.00	21.36%
1-00-35-26-2400-01-5501PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$508.00	49.20%
1-00-35-26-2400-01-5801TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,739.63	\$0.00	\$0.00	\$760.37	69.59%
1-00-35-26-2400-01-8100DUES	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$177,684.00	\$177,684.00	\$13,135.62	\$116,904.01	\$0.00	\$0.00	\$60,779.99	65.79%
30 MAINTENANCE								
1-00-35-30-2600-01-1122HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$99,048.80	\$0.00	\$0.00	\$53,020.20	65.13%
1-00-35-30-2600-01-3300ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100ELECTRICITY	\$48,000.00	\$48,000.00	\$7,739.46	\$24,346.31	\$0.00	\$0.00	\$23,653.69	50.72%
1-00-35-30-2600-01-4101PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102SERVICE CONTRACTS	\$7,000.00	\$7,000.00	\$325.00	\$6,737.25	\$0.00	\$0.00	\$262.75	96.25%
1-00-35-30-2600-01-4103WATER HSF ELEM	\$8,900.00	\$8,900.00	\$1,486.03	\$3,506.61	\$0.00	\$0.00	\$5,393.39	39.40%
1-00-35-30-2600-01-4104PEST CONTROL	\$900.00	\$900.00	\$300.00	\$450.00	\$0.00	\$0.00	\$450.00	50.00%
1-00-35-30-2600-01-4105OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$237.50	\$237.50	\$0.00	\$0.00	\$1,962.50	10.80%
1-00-35-30-2600-01-4301MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	(\$81.41)	\$14,023.09	\$0.00	\$0.00	\$15,976.91	46.74%
1-00-35-30-2600-01-4302HVAC SOFTWARE MAINTENANCE	\$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
1-00-35-30-2600-01-4312	EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$1,450.00	80.67%
1-00-35-30-2600-01-5300	TELEPHONE	\$3,500.00	\$3,500.00	\$466.49	\$2,403.69	\$0.00	\$0.00	\$1,096.31	68.68%
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,300.00	\$2,300.00	\$0.00	\$2,102.26	\$0.00	\$0.00	\$197.74	91.40%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$0.00	\$12,110.18	\$0.00	\$0.00	(\$210.18)	101.77%
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	\$5,900.00	\$5,900.00	\$2,030.33	\$2,991.21	\$0.00	\$0.00	\$2,908.79	50.70%
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	\$1,033.00	\$1,033.00	\$0.00	\$0.00	\$1,032.55	\$0.00	\$0.45	99.99%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$282,802.00	\$282,802.00	\$24,156.20	\$174,006.90	\$1,032.55	\$0.00	\$107,762.55	61.89%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$621,421.22	\$0.00	\$0.00	\$506,837.78	55.08%
Program	42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$621,421.22	\$0.00	\$0.00	\$506,837.78	55.08%
Fund	00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$168,470.62	\$1,217,143.54	\$4,969.63	\$0.00	\$940,663.83	56.51%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$168,470.62	\$1,217,143.54	\$4,969.63	\$0.00	\$940,663.83	56.51%

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00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302COPIERS	\$6,500.00	\$6,500.00	\$386.53	\$1,925.88	\$0.00	\$0.00	\$4,574.12	29.63%
1-00-45-00-1000-01-6110GENERAL SUPPLIES	\$10,000.00	\$10,000.00	(\$63.61)	\$1,078.47	\$1,358.26	\$0.00	\$7,563.27	24.37%
1-00-45-00-2400-01-1132HALL MONITOR	\$15,736.00	\$15,736.00	\$1,753.48	\$10,565.46	\$0.00	\$0.00	\$5,170.54	67.14%
1-00-45-00-3100-01-1125LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$32,236.00	\$32,236.00	\$2,076.40	\$13,569.81	\$1,358.26	\$0.00	\$17,307.93	46.31%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$48,495.62	\$335,731.12	\$0.00	\$0.00	\$253,493.88	56.98%
1-00-45-02-1000-01-1117ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110LANGUAGE ARTS SUPPLIES	\$3,912.00	\$3,912.00	\$218.25	\$872.27	\$0.00	\$0.00	\$3,039.73	22.30%
1-00-45-02-1000-01-6410LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$593,137.00	\$593,137.00	\$48,713.87	\$336,603.39	\$0.00	\$0.00	\$256,533.61	56.75%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$7,783.24	\$58,802.08	\$0.00	\$0.00	\$53,609.92	52.31%
1-00-45-04-1000-01-6110SOCIAL STUDIES SUPPLIES	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	0.00%
1-00-45-04-1000-01-6410SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$112,886.00	\$112,886.00	\$7,783.24	\$58,802.08	\$0.00	\$0.00	\$54,083.92	52.09%
05 MATHEMATICS								
1-00-45-05-1000-01-1111MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$28,151.38	\$197,059.66	\$0.00	\$0.00	\$156,955.34	55.66%
1-00-45-05-1000-01-6110MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$48.91	\$48.91	\$136.07	\$0.00	\$2,095.02	8.11%
1-00-45-05-1000-01-6410MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909MATHEMATICS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$356,295.00	\$356,295.00	\$28,200.29	\$197,108.57	\$136.07	\$0.00	\$159,050.36	55.36%
06 SCIENCE								
1-00-45-06-1000-01-1111SCIENCE SALARY	\$229,234.00	\$229,234.00	\$18,508.70	\$129,560.90	\$0.00	\$0.00	\$99,673.10	56.52%
1-00-45-06-1000-01-4302SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110SCIENCE SUPPLIES	\$11,870.00	\$11,870.00	\$52.10	\$677.36	\$264.29	\$0.00	\$10,928.35	7.93%
1-00-45-06-1000-01-6410SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$241,104.00	\$241,104.00	\$18,560.80	\$130,238.26	\$264.29	\$0.00	\$110,601.45	54.13%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$5,072.26	\$35,505.82	\$0.00	\$0.00	\$30,433.18	53.85%
1-00-45-07-1000-01-6410WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411WORLD LANGUAGE WORKBOOK	\$874.00	\$874.00	\$0.00	\$63.39	\$0.00	\$0.00	\$810.61	7.25%
Program 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$5,072.26	\$35,569.21	\$0.00	\$0.00	\$31,243.79	53.24%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111PHYS. ED. SALARY	\$150,312.00	\$150,312.00	\$11,562.50	\$80,937.50	\$0.00	\$0.00	\$69,374.50	53.85%
1-00-45-08-1000-01-4302PHYS. ED. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-08-1000-01-6110PHYS. ED. SUPPLIES	\$3,058.00	\$3,058.00	\$690.71	\$690.71	\$1,556.12	\$0.00	\$811.17	73.47%
1-00-45-08-1000-01-7300PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$153,370.00	\$153,370.00	\$12,253.21	\$81,628.21	\$1,556.12	\$0.00	\$70,185.67	54.24%
09 MUSIC								
1-00-45-09-1000-01-1111MUSIC SALARY	\$107,249.00	\$107,249.00	\$7,768.18	\$54,377.26	\$0.00	\$0.00	\$52,871.74	50.70%
1-00-45-09-1000-01-4302MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110MUSIC SUPPLIES	\$1,680.00	\$1,680.00	\$0.00	\$140.00	\$0.00	\$0.00	\$1,540.00	8.33%
1-00-45-09-1000-01-7300MUSIC -EQUIPMENT	\$1,596.00	\$1,596.00	\$0.00	\$619.94	\$0.00	\$0.00	\$976.06	38.84%
Program 09 MUSIC	\$110,525.00	\$110,525.00	\$7,768.18	\$55,137.20	\$0.00	\$0.00	\$55,387.80	49.89%
10 ART								
1-00-45-10-1000-01-1111ART SALARY	\$49,875.00	\$49,875.00	\$3,836.56	\$26,855.92	\$0.00	\$0.00	\$23,019.08	53.85%
1-00-45-10-1000-01-6110ART SUPPLIES	\$3,311.00	\$3,311.00	\$153.11	\$2,956.64	\$246.26	\$0.00	\$108.10	96.74%
Program 10 ART	\$53,186.00	\$53,186.00	\$3,989.67	\$29,812.56	\$246.26	\$0.00	\$23,127.18	56.52%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$6,026.48	\$42,185.36	\$0.00	\$0.00	\$36,158.64	53.85%
1-00-45-12-1000-01-6110INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$464.10	\$1,392.50	\$191.14	\$0.00	\$4,981.36	24.12%
1-00-45-12-1000-01-7300INDUSTRIAL TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$84,909.00	\$84,909.00	\$6,490.58	\$43,577.86	\$191.14	\$0.00	\$41,140.00	51.55%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110FAMILY & 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								
1-00-45-15-1000-01-1111HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110HEALTH SUPPLIES	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	0.00%
1-00-45-15-1000-01-6900HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$9,028.72	\$26,098.24	\$0.00	\$0.00	\$14,959.76	63.56%
1-00-45-17-3200-01-4302INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$2,300.90	\$0.00	\$2,417.10	48.77%
1-00-45-17-3200-01-5104INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$784.49	\$5,842.58	\$0.00	\$0.00	\$4,157.42	58.43%
1-00-45-17-3200-01-5801INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900INTERSCHOLASTIC OFFICIALS	\$8,200.00	\$8,200.00	\$1,215.00	\$3,497.58	\$0.00	\$0.00	\$4,702.42	42.65%
1-00-45-17-3200-01-6900INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$0.00	\$2,364.10	\$0.00	\$0.00	\$895.90	72.52%
1-00-45-17-3200-01-7300INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350INTERSCHOLASTIC UNIFORMS	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$33.98	\$0.00	\$3,141.02	1.07%

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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%
1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$280.00	\$0.00	\$0.00	\$220.00	56.00%
Program	17 INTERSCHOLASTICS	\$70,911.00	\$70,911.00	\$11,028.21	\$38,082.50	\$2,334.88	\$0.00	\$30,493.62	57.00%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$0.00	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
Program	18 STUDENT ACTIVITIES	\$7,970.00	\$7,970.00	\$0.00	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$13,970.18	\$0.00	\$0.00	\$7,983.82	63.63%
Program	19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$13,970.18	\$0.00	\$0.00	\$7,983.82	63.63%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$16,207.96	\$113,455.72	\$0.00	\$0.00	\$64,831.28	63.64%
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	\$842.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	0.00%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$36.94	\$36.94	\$201.12	\$0.00	\$761.94	23.81%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.00%
Program	21 PUPIL SERVICES	\$181,085.00	\$181,085.00	\$16,244.90	\$113,552.66	\$201.12	\$0.00	\$67,331.22	62.82%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$42,388.36	\$0.00	\$0.00	\$36,332.64	53.85%
Program	23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$42,388.36	\$0.00	\$0.00	\$36,332.64	53.85%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$11,061.84	\$98,856.56	\$0.00	\$0.00	\$44,947.44	68.74%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$23,297.25	\$0.00	\$0.00	\$12,425.75	65.22%
1-00-45-26-2400-01-1125	SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,355.98	\$9,086.92	\$0.00	\$0.00	\$6,649.08	57.75%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$500.00	\$500.00	\$0.00	\$151.43	\$0.00	\$0.00	\$348.57	30.29%
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	\$1,829.51	\$0.00	\$0.00	\$670.49	73.18%
1-00-45-26-2400-01-5501	PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$295.00	\$0.00	\$1,205.00	19.67%
1-00-45-26-2400-01-5801	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$820.00	\$820.00	\$0.00	\$764.00	\$0.00	\$0.00	\$56.00	93.17%
Program	26 SCHOOL ADMINISTRATION	\$201,083.00	\$201,083.00	\$15,524.12	\$133,985.67	\$295.00	\$0.00	\$66,802.33	66.78%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$10,551.80	\$116,101.20	\$0.00	\$0.00	\$58,914.80	66.34%
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%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4100ELECTRICITY	\$67,000.00	\$67,000.00	\$8,398.30	\$23,926.34	\$0.00	\$0.00	\$43,073.66	35.71%
1-00-45-30-2600-01-4102SERVICE CONTRACTS	\$10,000.00	\$10,000.00	\$0.00	\$10,747.73	\$0.00	\$0.00	(\$747.73)	107.48%
1-00-45-30-2600-01-4103WATER	\$4,400.00	\$4,400.00	\$688.13	\$2,672.54	\$0.00	\$0.00	\$1,727.46	60.74%
1-00-45-30-2600-01-4104PEST CONTROL	\$800.00	\$800.00	\$300.00	\$450.00	\$0.00	\$0.00	\$350.00	56.25%
1-00-45-30-2600-01-4108CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$237.50	\$237.50	\$0.00	\$0.00	\$1,862.50	11.31%
1-00-45-30-2600-01-4301MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$4,574.75	\$14,338.05	\$0.00	\$0.00	\$16,661.95	46.25%
1-00-45-30-2600-01-4302HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$128.78	\$0.00	\$0.00	(\$128.78)	0.00%
1-00-45-30-2600-01-4312EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$5,150.22	\$5,318.72	\$0.00	\$0.00	\$7,181.28	42.55%
1-00-45-30-2600-01-5300TELEPHONE	\$4,500.00	\$4,500.00	\$466.49	\$2,403.69	\$0.00	\$0.00	\$2,096.31	53.42%
1-00-45-30-2600-01-6130MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$1,667.43	\$3,768.44	\$0.00	\$0.00	\$531.56	87.64%
1-00-45-30-2600-01-6131CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$11,273.06	\$0.00	\$0.00	(\$273.06)	102.48%
1-00-45-30-2600-01-6200FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201GAS HEAT	\$52,500.00	\$52,500.00	\$17,665.38	\$35,122.71	\$0.00	\$0.00	\$17,377.29	66.90%
1-00-45-30-2600-01-7300MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312CAFÉ EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-7300CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$376,616.00	\$376,616.00	\$49,700.00	\$226,488.76	\$0.00	\$0.00	\$150,127.24	60.14%
31 INTRAMURALS								
1-00-45-31-1000-01-1117INTRAMURAL 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								
1-00-45-32-1000-01-4302INST. MUSIC REPAIRS	\$1,200.00	\$1,200.00	\$0.00	\$275.00	\$65.00	\$0.00	\$860.00	28.33%
1-00-45-32-1000-01-6110INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$70.84	\$1,179.84	\$235.99	\$0.00	\$474.17	74.91%
1-00-45-32-1000-01-7300MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100MUSIC DUES	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	0.00%
1-00-45-32-2700-01-5102MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$3,364.00	\$3,364.00	\$70.84	\$1,454.84	\$300.99	\$0.00	\$1,608.17	52.19%
43 GRADUATION								
1-00-45-43-2400-01-5502DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$282.35	\$0.00	\$217.65	56.47%
1-00-45-43-2400-01-6906GRADUATION EXPENSES	\$520.00	\$520.00	\$0.00	\$0.00	\$89.71	\$0.00	\$430.29	17.25%
Program 43 GRADUATION	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$372.06	\$0.00	\$647.94	36.48%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410COMPUTER 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%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Fund	00 GENERAL FUND	\$2,748,586.00	\$2,748,586.00	\$241,527.79	\$1,554,875.62	\$7,256.19	\$0.00	\$1,186,454.19	56.83%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,748,586.00	\$2,748,586.00	\$241,527.79	\$1,554,875.62	\$7,256.19	\$0.00	\$1,186,454.19	56.83%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132ALTERNATIVE DISCIPLINE	\$2,000.00	\$2,000.00	\$100.00	\$525.00	\$0.00	\$0.00	\$1,475.00	26.25%
1-00-55-00-1000-03-4302COPIERS	\$7,500.00	\$7,500.00	\$196.73	\$369.52	\$0.00	\$0.00	\$7,130.48	4.93%
1-00-55-00-1000-03-6110GENERAL SUPPLIES	\$12,000.00	\$12,400.00	(\$225.00)	\$2,397.31	\$0.00	\$0.00	\$10,002.69	19.33%
1-00-55-00-2400-03-1132HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$21,500.00	\$21,900.00	\$71.73	\$3,291.83	\$0.00	\$0.00	\$18,608.17	15.03%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$27,130.62	\$187,070.24	\$0.00	\$0.00	\$164,232.76	53.25%
1-00-55-02-1000-03-6110LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$0.00	\$1,679.61	\$145.49	\$0.00	\$816.90	69.08%
1-00-55-02-1000-03-6410LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$353,945.00	\$353,945.00	\$27,130.62	\$188,749.85	\$145.49	\$0.00	\$165,049.66	53.37%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$23,647.08	\$166,929.56	\$0.00	\$0.00	\$143,081.44	53.85%
1-00-55-04-1000-03-6110SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$33.54	\$447.32	\$0.00	\$0.00	\$632.68	41.42%
1-00-55-04-1000-03-6410SOCIAL STUDIES TEXTBOOK	\$1,350.00	\$1,350.00	\$0.00	\$1,035.23	\$0.00	\$0.00	\$314.77	76.68%
Program 04 SOCIAL STUDIES	\$312,441.00	\$312,441.00	\$23,880.62	\$168,412.11	\$0.00	\$0.00	\$144,028.89	53.90%
05 MATHEMATICS								
1-00-55-05-1000-03-1111MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$18,038.48	\$126,269.36	\$0.00	\$0.00	\$98,596.64	56.15%
1-00-55-05-1000-03-6110MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$924.37	\$0.00	\$764.63	54.73%
1-00-55-05-1000-03-6410MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902MATHEMATIC COMPUTER	\$4,700.00	\$4,700.00	\$0.00	\$1,193.00	\$2,639.97	\$0.00	\$867.03	81.55%
1-00-55-05-1000-03-6909MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$231,255.00	\$231,255.00	\$18,038.48	\$127,462.36	\$3,564.34	\$0.00	\$100,228.30	56.66%
06 SCIENCE								
1-00-55-06-1000-03-1111SCIENCE SALARY	\$345,444.00	\$345,444.00	\$28,392.90	\$198,750.30	\$0.00	\$0.00	\$146,693.70	57.53%
1-00-55-06-1000-03-4302SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110SCIENCE SUPPLIES	\$13,700.00	\$13,700.00	\$629.19	\$2,127.13	\$19.95	\$0.00	\$11,552.92	15.67%
1-00-55-06-1000-03-6410SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$360,044.00	\$360,044.00	\$29,022.09	\$200,877.43	\$19.95	\$0.00	\$159,146.62	55.80%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$13,552.14	\$94,864.98	\$0.00	\$0.00	\$67,237.02	58.52%
1-00-55-07-1000-03-6110WORLD LANGUAGE SUPPLIES	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	0.00%
1-00-55-07-1000-03-6410WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-55-07-1000-03-6411WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 07 WORLD LANGUAGE	\$162,797.00	\$162,797.00	\$13,552.14	\$94,864.98	\$0.00	\$0.00	\$67,932.02	58.27%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$12,844.94	\$69,914.58	\$0.00	\$0.00	\$51,379.42	63.64%
1-00-55-08-1000-03-4302PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$311.85	\$0.00	\$0.00	\$788.15	28.35%
1-00-55-08-1000-03-6110PHYS. ED. SUPPLIES	\$1,577.00	\$1,577.00	\$0.00	\$718.18	\$577.13	\$0.00	\$281.69	82.14%
1-00-55-08-1000-03-6410PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$143,971.00	\$143,971.00	\$12,844.94	\$90,944.61	\$577.13	\$0.00	\$52,449.26	63.57%
09 MUSIC								
1-00-55-09-1000-03-1111MUSIC SALARY	\$84,579.00	\$84,579.00	\$6,506.10	\$45,542.70	\$0.00	\$0.00	\$39,036.30	53.85%
1-00-55-09-1000-03-4302MUSIC REPAIR	\$1,600.00	\$1,600.00	\$0.00	\$701.75	\$0.00	\$0.00	\$898.25	43.86%
1-00-55-09-1000-03-6110MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909MUSIC MATERIAL	\$2,510.00	\$2,510.00	\$1,114.40	\$1,672.53	\$0.00	\$0.00	\$837.47	66.63%
1-00-55-09-1000-03-7301MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$0.00	\$1,132.40	\$0.00	\$0.00	\$3,667.60	23.59%
1-00-55-09-1000-03-8100MUSIC DUES	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00%
1-00-55-09-1000-03-8111MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103MUSIC FIELD TRIP	\$8,010.00	\$8,010.00	\$0.00	\$6,339.33	\$0.00	\$0.00	\$1,670.67	79.14%
Program 09 MUSIC	\$101,659.00	\$101,659.00	\$7,620.50	\$55,388.71	\$0.00	\$0.00	\$46,270.29	54.48%
10 ART								
1-00-55-10-1000-03-1111ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$45,919.58	\$0.00	\$0.00	\$39,359.42	53.85%
1-00-55-10-1000-03-4302ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110ART SUPPLIES	\$4,186.00	\$4,186.00	\$277.09	\$531.21	\$0.00	\$0.00	\$3,654.79	12.69%
1-00-55-10-1000-03-6410ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 10 ART	\$90,165.00	\$90,165.00	\$6,837.03	\$46,450.79	\$0.00	\$0.00	\$43,714.21	51.52%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$53,823.14	\$0.00	\$0.00	\$30,755.86	63.64%
1-00-55-12-1000-03-4302INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$133.65	\$0.00	\$366.35	26.73%
1-00-55-12-1000-03-5900INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110INDUSTRIAL TECH SUPPLIES	\$11,924.00	\$11,924.00	\$262.80	\$4,034.35	\$447.56	\$0.00	\$7,442.09	37.59%
1-00-55-12-1000-03-6410INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300INDUSTRIAL TECH EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$328.07	\$176.12	\$0.00	\$1,495.81	25.21%
1-00-55-12-2700-03-5103INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$100,083.00	\$100,083.00	\$7,951.82	\$58,185.58	\$757.33	\$0.00	\$41,140.11	58.89%
13 FAMILY & CONSUMER SCIENCE								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-1111FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$4,075.72	\$28,530.04	\$0.00	\$0.00	\$24,453.96	53.85%
1-00-55-13-1000-03-4302FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110FAMILY&CONS.SCI.SUPPLIES	\$8,000.00	\$8,929.66	\$854.88	\$4,431.98	\$600.00	\$0.00	\$3,697.68	58.59%
1-00-55-13-1000-03-6410FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301FAMILY&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	\$61,584.00	\$62,513.66	\$4,930.60	\$32,962.02	\$800.00	\$0.00	\$28,751.64	54.01%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111BUSINESS SALARY	\$122,008.00	\$122,008.00	\$10,260.52	\$71,823.64	\$0.00	\$0.00	\$50,184.36	58.87%
1-00-55-14-1000-03-4302BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900BUSINESS OTHER PUR.SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6110BUSINESS SUPPLIES	\$1,630.00	\$1,630.00	\$0.00	\$28.98	\$22.98	\$0.00	\$1,578.04	3.19%
1-00-55-14-1000-03-6410BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$123,638.00	\$123,638.00	\$10,260.52	\$71,852.62	\$22.98	\$0.00	\$51,762.40	58.13%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110HEALTH 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								
1-00-55-17-3200-03-1117INTERSCH.COACHES SALARIES	\$119,391.00	\$119,391.00	\$41,340.03	\$82,778.38	\$0.00	\$0.00	\$36,612.62	69.33%
1-00-55-17-3200-03-1126OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232ATHLETIC TRAINER	\$27,000.00	\$27,000.00	\$6,668.00	\$13,990.00	\$0.00	\$0.00	\$13,010.00	51.81%
1-00-55-17-3200-03-3309INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$795.00	\$3,770.00	\$0.00	\$0.00	\$14,230.00	20.94%
1-00-55-17-3200-03-4302INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$502.06	\$0.00	\$0.00	\$497.94	50.21%
1-00-55-17-3200-03-5104INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$4,370.90	\$17,390.65	\$0.00	\$0.00	\$17,609.35	49.69%
1-00-55-17-3200-03-5202INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909INTERSCHOLASTIC MATERIAL	\$8,076.00	\$8,076.00	\$739.55	\$4,004.28	\$0.00	\$0.00	\$4,071.72	49.58%
1-00-55-17-3200-03-7301INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350INTERSCHOLASTIC UNIFORMS	\$8,400.00	\$8,400.00	\$2,485.99	\$2,615.97	\$3,667.70	\$0.00	\$2,116.33	74.81%
1-00-55-17-3200-03-8100INTERSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$270.00	\$1,745.00	\$0.00	\$0.00	\$685.00	71.81%
1-00-55-17-3200-03-8101INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$2,304.99	\$2,996.99	\$0.00	\$0.00	\$4,453.01	40.23%
Program 17 INTERSCHOLASTICS	\$235,247.00	\$235,247.00	\$58,974.46	\$137,603.33	\$3,667.70	\$0.00	\$93,975.97	60.05%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$0.00	\$13,952.54	\$0.00	\$0.00	\$17,769.46	43.98%
Program 18 STUDENT ACTIVITIES	\$31,722.00	\$31,722.00	\$0.00	\$13,952.54	\$0.00	\$0.00	\$17,769.46	43.98%
19 LIBRARY								

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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%
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	\$144,923.00	\$144,923.00	\$12,273.46	\$85,914.22	\$0.00	\$0.00	\$59,008.78	59.28%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,545.60	\$19,458.99	\$0.00	\$0.00	\$10,465.01	65.03%
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	\$175,947.00	\$175,947.00	\$14,819.06	\$105,373.21	\$0.00	\$0.00	\$70,573.79	59.89%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$196,389.00	\$0.00	\$0.00	\$87,284.00	69.23%
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	\$45,512.25	\$0.00	\$0.00	\$24,272.75	65.22%
1-00-55-26-2400-03-1125 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,552.87	\$9,146.33	\$0.00	\$0.00	\$6,589.67	58.12%
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.	\$21,500.00	\$20,570.34	\$0.00	\$13,216.97	\$0.00	\$0.00	\$7,353.37	64.25%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$2,452.07	\$0.00	\$0.00	\$1,547.93	61.30%
1-00-55-26-2400-03-5501 PRINTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	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	\$1,000.00	\$1,000.00	\$51.75	\$168.91	\$0.00	\$0.00	\$831.09	16.89%
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	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$396.58	\$0.00	\$2,718.42	12.73%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$0.00	\$9,199.00	\$0.00	\$0.00	\$163.00	98.26%
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	\$409,771.00	\$408,841.34	\$29,493.92	\$276,084.53	\$396.58	\$0.00	\$132,360.23	67.63%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$169,075.20	\$0.00	\$0.00	\$90,504.80	65.13%
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	\$195,000.00	\$195,000.00	\$30,825.04	\$133,734.18	\$0.00	\$0.00	\$61,265.82	68.58%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$11,929.67	\$0.00	\$0.00	\$70.33	99.99%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,500.00	\$8,500.00	\$2,976.58	\$6,651.80	\$0.00	\$0.00	\$1,848.20	78.26%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$375.00	\$525.00	\$0.00	\$0.00	\$475.00	52.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,600.00	\$1,600.00	\$237.50	\$237.50	\$0.00	\$0.00	\$1,362.50	14.84%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$10,580.90	\$32,637.64	\$0.00	\$0.00	\$1,362.36	95.99%

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1-00-55-30-2600-03-4302HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4312EMERGENCY REPAIR	\$18,000.00	\$18,000.00	\$0.00	\$4,073.07	\$0.00	\$0.00	\$13,926.93	22.63%
1-00-55-30-2600-03-5300TELEPHONE	\$5,500.00	\$5,500.00	\$466.47	\$2,403.47	\$0.00	\$0.00	\$3,096.53	43.70%
1-00-55-30-2600-03-6130MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$113.20	\$4,985.74	\$0.00	\$0.00	\$3,514.26	58.66%
1-00-55-30-2600-03-6131CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$646.64	\$12,036.27	\$0.00	\$0.00	\$963.73	92.59%
1-00-55-30-2600-03-6200NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201NTHS GAS HEAT	\$68,500.00	\$68,500.00	\$20,001.17	\$39,748.22	\$0.00	\$0.00	\$28,751.78	58.03%
1-00-55-30-2600-03-7300MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312MAINTENANCE CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-7300NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$625,180.00	\$625,180.00	\$86,113.70	\$418,037.76	\$0.00	\$0.00	\$207,142.24	66.87%
31 INTRAMURALS								
1-00-55-31-1000-03-1117INTRAMURALS 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								
1-00-55-46-1000-03-1111STC SALARY	\$51,500.00	\$51,500.00	\$3,961.54	\$35,653.86	\$0.00	\$0.00	\$15,846.14	69.23%
1-00-55-46-1000-03-1121STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$2,299.50	\$21,430.65	\$0.00	\$0.00	\$14,016.35	60.46%
1-00-55-46-1000-03-3300STC OTHER PUR SERV.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-46-1000-03-4312SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110STC INSTRUCTIONAL SUPPLIES	\$1,350.00	\$1,350.00	\$0.00	\$616.00	\$0.00	\$0.00	\$734.00	45.63%
1-00-55-46-1000-03-6900STC GENERAL SUPPLIES	\$480.00	\$80.00	\$0.00	\$10.95	\$0.00	\$0.00	\$69.05	13.69%
1-00-55-46-2700-03-5103STC FIELD TRIP	\$2,500.00	\$2,500.00	\$0.00	\$1,025.90	\$0.00	\$0.00	\$1,474.10	41.04%
Program 46 CAREER	\$91,577.00	\$91,177.00	\$6,261.04	\$58,737.36	\$0.00	\$0.00	\$32,439.64	64.42%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111COMPUTER 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	\$3,632,526.00	\$3,632,526.00	\$357,803.27	\$2,149,231.60	\$9,951.50	\$0.00	\$1,473,342.90	58.44%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,632,526.00	\$3,632,526.00	\$357,803.27	\$2,149,231.60	\$9,951.50	\$0.00	\$1,473,342.90	58.44%

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00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-112C MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-112C CUSTODIAN SALARY	\$11,597.00	\$11,597.00	\$896.28	\$6,375.60	\$0.00	\$0.00	\$5,221.40	54.98%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$18,803.60	\$162,738.09	\$0.00	\$0.00	\$96,751.91	62.71%
1-00-60-30-2600-00-112C OVERTIME	\$15,000.00	\$15,000.00	\$2,908.37	\$20,748.31	\$0.00	\$0.00	(\$5,748.31)	138.32%
1-00-60-30-2600-00-113C SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,871.65	\$0.00	\$0.00	(\$71.65)	100.66%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$14,900.00	\$14,900.00	\$0.00	\$5,156.87	\$0.00	\$0.00	\$9,743.13	34.61%
1-00-60-30-2600-00-421C REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$3,815.10	\$15,230.74	\$0.00	\$0.00	\$6,069.26	71.51%
1-00-60-30-2600-00-422C SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-430C GROUNDS MAINTENANCE	\$26,000.00	\$26,000.00	\$492.95	\$10,250.17	\$0.00	\$0.00	\$15,749.83	39.42%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$341.61	\$0.00	\$0.00	\$1,658.39	17.08%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$2,462.30	\$0.00	\$0.00	\$537.70	82.08%
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	\$0.00	\$1,248.27	\$0.00	\$0.00	\$251.73	83.22%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$0.00	\$1,649.60	\$0.00	\$0.00	\$3,550.40	31.72%
1-00-60-30-2600-00-530C TELEPHONE	\$2,500.00	\$2,500.00	\$209.86	\$1,372.48	\$0.00	\$0.00	\$1,127.52	54.90%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$394.02	\$1,717.02	\$0.00	\$0.00	\$1,382.98	55.39%
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%
1-00-60-30-2600-00-810C 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 TRAINING	\$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	\$85,702.00	\$85,702.00	\$6,512.80	\$54,073.28	\$0.00	\$0.00	\$31,628.72	63.09%
1-00-60-30-2601-00-431C 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%
1-00-60-30-2601-00-730C NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$462,389.00	\$462,389.00	\$34,032.98	\$294,535.99	\$0.00	\$0.00	\$167,853.01	63.70%
Fund 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$34,032.98	\$294,535.99	\$0.00	\$0.00	\$167,853.01	63.70%
Location 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$34,032.98	\$294,535.99	\$0.00	\$0.00	\$167,853.01	63.70%

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00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337PURCHASED 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								
1-00-70-16-1200-05-1112SPECIAL ED. TEACHERS SALA	\$1,137,672.00	\$1,137,672.00	\$90,516.78	\$633,617.46	\$0.00	\$0.00	\$504,054.54	55.69%
1-00-70-16-1200-05-1112PPT COORDINATORS	\$9,786.00	\$9,786.00	\$864.40	\$6,050.80	\$0.00	\$0.00	\$3,735.20	61.83%
1-00-70-16-1200-05-1125SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$72,333.00	\$509,292.99	\$0.00	\$0.00	\$267,072.01	65.60%
1-00-70-16-1200-05-1133SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$12,795.75	\$80,239.65	\$0.00	\$0.00	\$70,117.35	53.37%
1-00-70-16-1200-05-5103FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$459.60	\$5,524.26	\$2,549.32	\$0.00	\$1,926.42	80.74%
1-00-70-16-1200-05-6422TESTING	\$600.00	\$600.00	\$99.83	\$515.65	\$0.00	\$0.00	\$84.35	85.94%
1-00-70-16-1200-05-6900OFFICE SUPPLIES	\$500.00	\$500.00	\$80.90	\$205.86	\$39.96	\$0.00	\$254.18	49.16%
1-00-70-16-1200-05-6902COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$14,162.52	\$0.00	(\$762.52)	105.69%
1-00-70-16-1200-05-6905OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,167.50	\$0.00	\$0.00	\$2,832.50	29.19%
1-00-70-16-1200-05-7300EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3300SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110DIRECTOR EDUC'AL SERV. S	\$138,588.00	\$138,588.00	\$10,141.24	\$91,271.16	\$0.00	\$0.00	\$47,316.84	65.86%
1-00-70-16-2800-05-1112SYSTEMWIDE SPECIAL ED.COORD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121SECRETARIES SALARY	\$96,972.00	\$96,972.00	\$7,738.50	\$65,695.55	\$0.00	\$0.00	\$31,276.45	67.75%
1-00-70-16-2800-05-5800PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$400.00	\$6,289.08	\$0.00	\$0.00	\$3,710.92	62.89%
1-00-70-16-2800-05-5801TRAVEL	\$2,000.00	\$2,000.00	\$113.04	\$1,452.29	\$0.00	\$0.00	\$547.71	72.61%
1-00-70-16-2800-05-6901DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100DUES	\$350.00	\$350.00	\$0.00	\$530.00	\$0.00	\$0.00	(\$180.00)	151.43%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$195,543.04	\$1,401,852.25	\$16,751.80	\$0.00	\$945,485.95	60.01%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$0.00	\$12,447.50	\$0.00	\$0.00	\$9,252.50	57.36%
1-00-70-21-1200-05-3235OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$5,944.05	\$46,541.52	\$0.00	\$0.00	\$34,958.48	57.11%
1-00-70-21-1200-05-5600OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$6,639.71	\$150,761.83	\$95,152.78	\$0.00	\$33,561.39	87.99%
1-00-70-21-1200-05-5601OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$12,497.38	\$411,293.33	\$510,916.58	\$0.00	\$327,464.09	73.80%
1-00-70-21-1401-05-1130SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$0.00	\$71,210.57	\$0.00	\$0.00	\$3,789.43	94.95%
1-00-70-21-1401-05-6110SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$0.00	\$256.13	\$0.00	\$0.00	\$43.87	85.38%
1-00-70-21-2110-05-1115SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$12,356.96	\$86,498.72	\$0.00	\$0.00	\$74,141.28	53.85%
1-00-70-21-2110-05-6110GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114PSYCHOLOGIST SALARY	\$250,978.00	\$250,978.00	\$19,622.36	\$135,705.53	\$0.00	\$0.00	\$115,272.47	54.07%
1-00-70-21-2140-05-3232DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$1,118.00	\$21,108.99	\$25,471.00	\$0.00	(\$5,579.99)	113.61%
1-00-70-21-2140-05-6422TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1110SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$15,578.36	\$108,601.45	\$0.00	\$0.00	\$150,276.55	41.95%
1-00-70-21-2150-05-5801TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$141.90	\$311.38	\$0.00	\$0.00	\$688.62	31.14%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$188.68	\$0.00	\$811.32	18.87%
Program	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$73,898.72	\$1,044,736.95	\$631,729.04	\$0.00	\$750,680.01	69.07%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$35,121.50	\$275,135.33	\$264,563.36	\$0.00	\$39,176.31	93.23%
Program	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$35,121.50	\$275,135.33	\$264,563.36	\$0.00	\$39,176.31	93.23%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$6,107.84	\$42,754.88	\$0.00	\$0.00	\$32,104.12	57.11%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$1,610.08	\$9,532.11	\$0.00	\$0.00	(\$687.11)	107.77%
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	\$83,704.00	\$83,704.00	\$7,717.92	\$52,286.99	\$0.00	\$0.00	\$31,417.01	62.47%
Fund	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$312,281.18	\$2,774,011.52	\$913,044.20	\$0.00	\$1,766,759.28	67.61%
Location	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$312,281.18	\$2,774,011.52	\$913,044.20	\$0.00	\$1,766,759.28	67.61%

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00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$244,880.00	\$244,880.00	\$18,856.63	\$132,448.31	\$0.00	\$0.00	\$112,431.69	54.09%
1-00-78-22-2130-00-3306	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$4,815.00	\$0.00	\$0.00	\$3,585.00	57.32%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-78-22-2130-00-6906	MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$114.62	\$898.87	\$1,465.35	\$0.00	\$5,997.78	28.27%
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	\$1,600.00	\$1,600.00	(\$50.00)	\$886.00	\$0.00	\$0.00	\$714.00	55.38%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
Program	22 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,371.25	\$139,744.18	\$1,465.35	\$0.00	\$125,232.47	53.00%
Fund	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$19,371.25	\$139,744.18	\$1,465.35	\$0.00	\$125,232.47	53.00%
Location	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,371.25	\$139,744.18	\$1,465.35	\$0.00	\$125,232.47	53.00%

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00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-110CSRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-111ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-112NON-CERTIFIED SUBSTITUTES	\$25,000.00	\$25,000.00	\$3,375.00	\$5,762.50	\$0.00	\$0.00	\$19,237.50	23.05%
1-00-80-00-1000-00-113HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$818.75	\$8,549.67	\$0.00	\$0.00	\$3,450.33	71.25%
1-00-80-00-1000-00-1137CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$7,088.66	\$13,854.16	\$0.00	\$0.00	\$39,145.84	26.14%
1-00-80-00-1000-00-114ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$10,818.22	\$0.00	\$0.00	\$6,181.78	63.64%
1-00-80-00-1000-00-201CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$163.50	\$6,103.49	\$0.00	\$0.00	\$16,871.51	26.57%
1-00-80-00-1000-00-3327PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$2,972.72	\$11,616.66	\$0.00	\$0.00	\$28,383.34	29.04%
1-00-80-00-1000-00-3337PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$16,275.96	\$81,423.40	\$0.00	\$0.00	\$38,576.60	67.85%
1-00-80-00-1000-00-5801TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-560CTUITION VO. AG.	\$175,000.00	\$175,000.00	\$0.00	\$69,935.75	\$0.00	\$0.00	\$105,064.25	39.96%
1-00-80-00-2400-00-1118DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$3,920.06	\$26,549.88	\$0.00	\$0.00	\$16,672.12	61.43%
1-00-80-00-3300-00-560CADULT ED. FEE	\$22,508.00	\$22,508.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$530,705.00	\$530,705.00	\$36,158.11	\$257,121.73	\$0.00	\$0.00	\$273,583.27	48.45%
05 MATHEMATICS								
1-00-80-05-1000-00-1111MATH. 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								
1-00-80-18-1000-01-1117ELEM. 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								
1-00-80-21-1250-05-1111INSTRUCTIONAL COACHES	\$282,309.00	\$282,309.00	\$27,381.94	\$160,428.03	\$0.00	\$0.00	\$121,880.97	56.83%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$27,381.94	\$160,428.03	\$0.00	\$0.00	\$121,880.97	56.83%
28 TRANSPORTATION								
1-00-80-28-2700-00-510CTRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$76,104.00	\$460,552.50	\$0.00	\$0.00	\$340,947.50	57.46%
1-00-80-28-2700-00-5103TRANSPORTATION MAGNET	\$0.00	\$0.00	\$16,398.60	\$30,791.60	\$0.00	\$0.00	(\$30,791.60)	0.00%
1-00-80-28-2700-00-620CTRANSPORTATIONSUPPLIES(DIES	\$79,378.00	\$79,378.00	\$0.00	\$33,049.26	\$0.00	\$0.00	\$46,328.74	41.64%
1-00-80-28-2700-03-5105TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$21,937.56	\$130,794.07	\$0.00	\$0.00	\$86,393.93	60.22%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$114,440.16	\$655,187.43	\$0.00	\$0.00	\$442,878.57	59.67%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-200CHEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$305,227.47	\$2,641,241.62	\$0.00	\$0.00	\$751,051.38	77.86%
1-00-80-34-2900-00-2001SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$22,841.86	\$156,949.82	\$0.00	\$0.00	\$72,341.18	68.45%
1-00-80-34-2900-00-2002MEDICARE	\$198,549.00	\$198,549.00	\$16,955.73	\$121,916.31	\$0.00	\$0.00	\$76,632.69	61.40%
1-00-80-34-2900-00-2003LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$6,192.25	\$57,982.83	\$0.00	\$0.00	\$21,267.17	73.16%
1-00-80-34-2900-00-2004UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$2,524.00	\$12,764.14	\$0.00	\$0.00	\$17,235.86	42.55%

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1-00-80-34-2900-00-2005	EARLY RETIREMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$410,000.00	\$410,000.00	\$34,466.92	\$257,546.90	\$0.00	\$0.00	\$152,453.10	62.82%
Program	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$388,208.23	\$3,248,401.62	\$0.00	\$0.00	\$1,102,981.38	74.65%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$12,030.57	\$23,623.19	\$0.00	\$0.00	(\$23,623.19)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	90 CAFETERIA	\$0.00	\$0.00	\$12,030.57	\$23,623.19	\$0.00	\$0.00	(\$23,623.19)	0.00%
Fund	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$578,219.01	\$4,344,762.00	\$0.00	\$0.00	\$1,917,701.00	69.38%
Location	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$578,219.01	\$4,344,762.00	\$0.00	\$0.00	\$1,917,701.00	69.38%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-111CDIRECTOR OF TECHNOLOGY	\$122,366.00	\$122,366.00	\$9,412.76	\$84,714.84	\$0.00	\$0.00	\$37,651.16	69.23%
1-00-81-49-1000-00-1117TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128TECHNOLOGY ASSISTANTS	\$119,391.00	\$119,391.00	\$16,012.74	\$144,889.98	\$0.00	\$0.00	(\$25,498.98)	121.36%
1-00-81-49-1000-00-1132TECHNOLOGY WORK STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-4302TECH. REPAIR	\$19,070.00	\$19,070.00	(\$282.50)	\$1,101.35	\$1,030.92	\$0.00	\$16,937.73	11.18%
1-00-81-49-1000-00-4312TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801TECHNOLOGY TRAVEL	\$3,800.00	\$3,800.00	\$200.68	\$1,340.04	\$0.00	\$0.00	\$2,459.96	35.26%
1-00-81-49-1000-00-590CTECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,127.32	\$32,272.46	\$0.00	\$0.00	\$27,127.54	54.33%
1-00-81-49-1000-00-6902TECHNOLOGY SOFTWARE	\$86,403.00	\$92,636.00	\$7,493.72	\$40,201.59	\$9,115.43	\$0.00	\$43,318.98	53.24%
1-00-81-49-1000-00-6908TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	(\$70.00)	\$8,001.05	\$3,194.24	\$0.00	\$14,264.71	43.97%
1-00-81-49-1000-00-7301TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$0.00	\$57,060.77	\$1,238.16	\$0.00	\$20,491.07	73.99%
1-00-81-49-1000-00-8112TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$267.00	\$0.00	\$0.00	\$5,033.00	5.04%
Program 49 INFORMATION TECHNOLOGY	\$519,980.00	\$526,213.00	\$35,894.72	\$369,849.08	\$14,578.75	\$0.00	\$141,785.17	73.06%
Fund 00 GENERAL FUND	\$519,980.00	\$526,213.00	\$35,894.72	\$369,849.08	\$14,578.75	\$0.00	\$141,785.17	72.20%
Location 81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$526,213.00	\$35,894.72	\$369,849.08	\$14,578.75	\$0.00	\$141,785.17	72.20%

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00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111LIBRARY-MEDIA SPECIALIST	\$84,579.00	\$84,579.00	\$7,689.02	\$53,823.14	\$0.00	\$0.00	\$30,755.86	63.64%
1-00-88-19-2220-00-3251SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302SYSTEM WIDE EQUIP.REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900SYSTEM WIDE PURC.SERV.	\$8,048.00	\$8,048.00	\$0.00	\$7,185.84	\$0.00	\$0.00	\$862.16	89.29%
1-00-88-19-2220-00-6110SYSTEM WIDE INST.SUPP.	\$1,200.00	\$1,200.00	\$0.00	\$652.27	\$0.00	\$0.00	\$547.73	54.36%
1-00-88-19-2220-00-6420SYSTEMWIDE LIBRARY BOOKS	\$8,000.00	\$8,000.00	\$0.00	\$6,237.36	\$599.87	\$0.00	\$1,162.77	85.47%
1-00-88-19-2220-00-6421SYSTEM WIDE PERIODICALS	\$750.00	\$750.00	\$0.00	\$350.42	\$0.00	\$0.00	\$399.58	46.72%
1-00-88-19-2220-00-6901SYSTEM WIDE NON INST.SUPP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6902SYSTEM WIDE COMPUTER SOFTW.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6906SYSTEM WIDE LIB.MATL.	\$400.00	\$400.00	\$0.00	\$50.34	\$0.00	\$0.00	\$349.66	12.59%
1-00-88-19-2220-00-7300SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100SYSTEM WIDE DUES	\$348.00	\$348.00	\$0.00	\$300.09	\$0.00	\$0.00	\$47.91	86.23%
1-00-88-19-2220-00-8111PROFESSIONAL DEVELOPMENT	\$175.00	\$175.00	\$0.00	\$65.00	\$0.00	\$0.00	\$110.00	37.14%
Program 19 LIBRARY	\$103,500.00	\$103,500.00	\$7,689.02	\$68,664.46	\$599.87	\$0.00	\$34,235.67	66.92%
Fund 00 GENERAL FUND	\$103,500.00	\$103,500.00	\$7,689.02	\$68,664.46	\$599.87	\$0.00	\$34,235.67	66.92%
Location 88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$7,689.02	\$68,664.46	\$599.87	\$0.00	\$34,235.67	66.92%

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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-641CNEW TEXTBOOKS ELEMENTARY	\$40,026.00	\$40,026.00	\$2,400.00	\$3,907.74	\$2,282.52	\$0.00	\$33,835.74	15.47%
1-00-90-25-1000-03-641CNEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$2,603.27	\$8,643.69	\$1,138.48	\$0.00	\$20,467.83	32.34%
1-00-90-25-1000-03-6902SOFTWARE	\$41,300.00	\$41,300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$41,150.00	0.36%
1-00-90-25-1400-03-113EH.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-111C CURRICULUM DIRECTOR	\$136,336.00	\$136,336.00	\$10,487.38	\$94,386.42	\$0.00	\$0.00	\$41,949.58	69.23%
1-00-90-25-2210-00-113C CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$69.48	\$2,684.01	\$0.00	\$0.00	\$5,479.99	32.88%
1-00-90-25-2210-00-3221CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$2,200.00	\$8,800.00	\$0.00	\$0.00	\$30,000.00	22.68%
1-00-90-25-2210-00-540CPOSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801TRAVEL	\$1,000.00	\$1,000.00	\$183.49	\$665.60	\$0.00	\$0.00	\$334.40	66.56%
1-00-90-25-2210-00-690C OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$348.84	\$47.44	\$0.00	\$103.72	79.26%
1-00-90-25-2210-00-6901PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$91.99	\$141.59	\$280.48	\$0.00	\$597.93	40.21%
1-00-90-25-2210-00-690C GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$351.25	\$2,311.43	\$0.00	\$0.00	\$238.57	90.64%
1-00-90-25-2210-00-810CDUES	\$448.00	\$448.00	\$0.00	\$317.00	\$0.00	\$0.00	\$131.00	70.76%
1-00-90-25-2210-00-8113STAFF DEVELOPMENT	\$24,464.00	\$24,464.00	\$746.22	\$14,631.99	\$843.00	\$0.00	\$8,989.01	63.26%
Program 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$19,133.08	\$136,988.31	\$4,571.92	\$0.00	\$183,277.77	43.58%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-810CED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-111CSUPERINTENDENT SALARY	\$181,500.00	\$181,500.00	\$13,961.54	\$125,653.86	\$0.00	\$0.00	\$55,846.14	69.23%
1-00-90-27-2300-00-111EDISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121SECRETARY/RECEPTIONIST SA	\$88,223.00	\$88,223.00	\$5,961.50	\$51,299.53	\$0.00	\$0.00	\$36,923.47	58.15%
1-00-90-27-2300-00-4302EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-540CPOSTAGE	\$5,300.00	\$5,300.00	\$0.00	\$4,516.73	\$0.00	\$0.00	\$783.27	85.22%
1-00-90-27-2300-00-550CADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-27-2300-00-5501PRINTING	\$2,200.00	\$2,200.00	\$849.74	\$2,254.61	\$0.00	\$0.00	(\$54.61)	102.48%
1-00-90-27-2300-00-5801TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$70.61	\$642.32	\$0.00	\$0.00	\$3,857.68	14.27%
1-00-90-27-2300-00-690C OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$330.40	\$4,191.44	\$0.00	\$0.00	\$4,808.56	46.57%
1-00-90-27-2300-00-810CDUES	\$8,600.00	\$8,600.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,042.00	53.00%
1-00-90-27-2500-00-111CBUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$92,250.00	\$0.00	\$0.00	\$41,000.00	69.23%
1-00-90-27-2500-00-1121OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$13,318.11	\$110,253.53	\$0.00	\$0.00	\$56,838.47	65.98%
1-00-90-27-2500-00-4302SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-90-27-2500-00-5801TRAVEL EXPENSE	\$750.00	\$750.00	\$0.00	\$284.78	\$0.00	\$0.00	\$465.22	37.97%
1-00-90-27-2500-00-6902BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301EQUIPMENT REPLACEMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-90-27-2500-00-810CDUES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-90-27-2600-00-530CTELEPHONE CENTRAL OFFICE	\$0.00	(\$6,233.00)	\$466.49	(\$24,552.18)	\$0.00	\$0.00	\$18,319.18	393.91%
Program 27 DISTRICT MANAGEMENT	\$619,365.00	\$613,132.00	\$45,208.39	\$371,352.62	\$0.00	\$0.00	\$241,779.38	60.57%
30 MAINTENANCE								

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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	\$944,203.00	\$937,970.00	\$64,341.47	\$508,340.93	\$4,571.92	\$0.00	\$425,057.15	55.05%
Location	90 CENTRAL OFFICE	\$944,203.00	\$937,970.00	\$64,341.47	\$508,340.93	\$4,571.92	\$0.00	\$425,057.15	55.05%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121BOARD SECRETARY	\$3,200.00	\$3,200.00	\$76.37	\$1,070.29	\$0.00	\$0.00	\$2,129.71	33.45%
1-00-91-27-2300-00-3251SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-330CAUDIT OTHER	\$7,500.00	\$7,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$600.00	92.00%
1-00-91-27-2300-00-3306LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$48,885.00	2.23%
1-00-91-27-2300-00-3308MEDIATION EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-91-27-2300-00-520CERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6906SUPPLIES & MATERIAL	\$250.00	\$250.00	\$0.00	\$224.60	\$0.00	\$0.00	\$25.40	89.84%
1-00-91-27-2300-00-810CDUES CABE & OTHER	\$19,000.00	\$19,000.00	\$3,130.00	\$4,104.00	\$0.00	\$0.00	\$14,896.00	21.60%
1-00-91-27-2300-00-8111PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Program 27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	\$3,206.37	\$16,413.89	\$0.00	\$0.00	\$67,536.11	19.55%
Fund 00 GENERAL FUND	\$83,950.00	\$83,950.00	\$3,206.37	\$16,413.89	\$0.00	\$0.00	\$67,536.11	19.55%
Location 91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	\$3,206.37	\$16,413.89	\$0.00	\$0.00	\$67,536.11	19.55%

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Grand Total for Report	\$24,487,790.00	\$24,487,790.00	\$1,978,945.25	\$14,623,032.10	\$958,311.92	\$0.00	\$8,906,445.98	63.63%