

**2025/2026
EOM REPORT
OCTOBER 2025**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PROJECTED	BALANCE
02022410	50111		ADMIN MCAUSTER	302,018	0	302,018	104,544.63	197,473.19	0		0
02042410	50111		ADMIN SPAULDING	287,885	0	287,885	99,652.50	188,232.50	0		-
02052410	50111		ADMIN SMS	323,278	0	323,278	111,903.93	211,374.09	0		(0)
02062410	50111		ADMIN SHS	489,218	0	489,218	169,341.21	319,866.73	10		10
02091100	50159		SALARY CHANGES	115,567	0	115,567	0.00	0.00	115,567		115,567
02091210	50111		ADMIN. SPED	419,940	0	419,940	146,878.84	277,437.73	-4,376		(4,376)
02092320	50111		ADMINISTRATION C/O	671,685	0	671,685	233,215.92	440,518.96	-2,050		(2,050)
02092410	50101		ANNUITIES	80,000	0	80,000	76,474.54	0.00	3,525		3,525
02093200	50110		ADMIN ATHL DIR SALARY	137,748	0	137,748	47,682.00	90,066.00	0		-
			Total 110 ADMINISTRATIVE SALARIES	2,827,339	0	2,827,339	989,694	1,724,969	112,676	-	112,676
02021100	50111	101	TEACHER MATH LAB MCA	111,073	0	111,073	40,300.00	169,260.00	-98,487		(98,487)
02021100	50111	111	TEACHER READING MCA	202,180	0	202,180	42,324.35	159,855.55	0		0
02021100	50111	118	MCA STEM TEACHER	70,177	0	70,177	21,360.20	89,712.84	-40,896		(40,896)
02021100	50111	125	TEACHER MUSIC MCA	170,320	0	170,320	36,053.20	133,516.72	750		750
02021100	50111	130	TEACHER ART MCA	103,693	0	103,693	19,940.95	83,751.99	0		0
02021100	50111	135	TEACHER PE MCA	154,942	0	154,942	33,240.15	121,701.91	0		(0)
02021100	50111	145	TEACHER LIB. MEDIA MCA	90,082	0	90,082	17,323.45	72,758.49	0		0
02021100	50111	196	TEACHERS GRADE 3 MCA	587,886	0	587,886	108,225.55	454,547.31	25,113		25,113
02021100	50111	197	TEACHERS GR 4 MCA	580,510	0	580,510	116,324.10	462,948.10	1,238		1,238
02021100	50111	198	TEACHER 5 GR MCA	499,546	0	499,546	98,659.73	392,595.39	8,291		8,291
02021210	50111		TEACHER SP-ED MCA	360,070	0	360,070	68,746.25	242,422.65	48,901		48,901
02041100	50111	101	TEACHER MATH SPEC. SPA	98,487	0	98,487	18,939.80	79,547.16	0		0
02041100	50111	111	TEACHER READING SPEC. SPA	62,216	0	62,216	18,943.90	83,751.99	-40,480		(40,480)
02041100	50111	118	SPA STEM TEACHER	103,693	0	103,693	19,940.95	83,751.99	0		0
02041100	50111	125	TEACHER MUSIC SPA	73,736	0	73,736	18,160.25	61,744.85	-6,169		(6,169)
02041100	50111	130	TEACHER ART SPA	78,593	0	78,593	15,114.05	63,479.01	0		(0)
02041100	50111	135	TEACHER PE SPA	111,073	0	111,073	21,360.20	89,712.84	0		(0)
02041100	50111	145	TEACHER LIB. MEDIA SPA	98,487	0	98,487	18,939.80	79,547.16	0		0
02041100	50111	185	TEACHER KIND. SPA	629,767	0	629,767	123,286.80	504,880.36	1,600		1,600
02041100	50111	190	TEACHER GR 1 SPA	466,545	0	466,545	94,950.60	398,792.52	-27,198		(27,198)
02041100	50111	195	TEACH GR 2 SPA	607,429	0	607,429	120,419.50	426,514.46	60,495		60,495
02041210	50111		TEACH SPEC ED SPAULDING	276,458	0	276,458	59,729.67	249,596.97	-32,869		(32,869)
02051100	50111	100	TEACHER MATH SMS	486,015	0	486,015	97,979.25	391,317.77	-3,282		(3,282)
02051100	50111	101	TEACHER MATH LAB SMS	196,974	0	196,974	32,609.60	136,960.32	27,404		27,404
02051100	50111	105	TEACHER SCI SMS	530,193	0	530,193	101,960.20	428,232.84	0		(0)
02051100	50111	110	TEACHER LA SMS	693,317	0	693,317	138,293.15	541,782.87	13,241		13,241
02051100	50111	111	TEACHER READ LAB SMS	98,487	0	98,487	18,939.80	79,547.16	0		0
02051100	50111	116	TEACHER SOC STUDY SMS	527,298	0	527,298	108,629.50	418,668.46	0		0
02051100	50111	120	TEACHER WL SMS	385,543	0	385,543	67,478.35	249,123.75	68,941		68,941
02051100	50111	125	TEACHER MUSIC SMS	232,200	0	232,200	44,983.47	147,126.00	40,090		40,090
02051100	50111	130	TEACHER ART SMS	103,693	0	103,693	23,566.60	37,756.80	42,370		42,370
02051100	50111	135	TEACHER PE SMS	206,637	0	206,637	43,519.30	163,117.46	0		0
02051100	50111	140	TEACHER FCS SMS	103,693	0	103,693	21,360.20	89,712.84	-7,380		(7,380)
02051100	50111	145	TEACHER LIB MEDIA SMS	40,000	0	40,000	12,844.05	53,945.01	-26,789		(26,789)
02051100	50111	172	TEACHER TECH ED SMS	111,073	0	111,073	25,243.85	85,829.09	0		0
02051210	50111		TEACH SPED SMS	542,779	0	542,779	106,845.00	428,553.92	7,380		7,380
02052120	50111		GUIDANCE SMS	222,146	0	222,146	47,446.92	179,425.68	-4,727		(4,727)
02061100	50111	100	TEACHER MATH SHS	767,520	0	767,520	141,100.85	559,537.21	66,882		66,882
02061100	50111	105	TEACHER SCIENCE SHS	734,701	0	734,701	153,009.00	604,536.00	-22,844		(22,844)
02061100	50111	114	TEACHER ENGLISH SHS	603,732	0	603,732	118,788.05	488,442.01	-3,498		(3,498)
02061100	50111	116	TEACHER SS SHS	724,272	0	724,272	146,610.35	577,661.67	0		(0)
02061100	50111	120	TEACHER WL SHS	360,386	0	360,386	86,834.85	364,706.49	-91,156		(91,156)
02061100	50111	125	TEACHER MUSIC SHS	137,300	0	137,300	27,590.20	115,878.84	-6,169		(6,169)
02061100	50111	130	TEACHER ART SHS	111,073	0	111,073	25,243.85	85,829.09	0		0
02061100	50111	135	TEACHER PE SHS	218,277	0	218,277	45,860.00	172,416.74	0		(0)
02061100	50111	140	TEACHER FCS SHS	222,146	0	222,146	46,604.05	175,541.93	0		0
02061100	50111	145	TEACHERS LIBRARY SHS	111,073	0	111,073	25,243.85	85,829.09	0		0
02061100	50111	165	TEACHER LIFE ED SHS	88,051	0	88,051	16,932.90	71,118.36	0		0
02061100	50111	170	teacher business shs	209,560	0	209,560	42,720.40	179,425.68	-12,586		(12,586)
02061100	50111	171	TEACHERS MEDIA SHS	44,429	0	44,429	8,544.10	35,885.14	0		(0)
02061100	50111	172	TEACHER TECH ED SHS	182,956	0	182,956	41,399.10	140,756.94	800		800
02061210	50111		TEACH SPED SHS	583,593	0	583,593	119,595.46	508,727.67	-44,730		(44,730)

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02062120	50111		GUIDANCE SHS	397,793	0	397,793	97,497.23	307,385.33	-7,090		(7,090)
02071100	50111		TEACHERS VOAG	529,520	0	529,520	101,830.85	427,689.57	0		(0)
02081210	50147		SPED PRE-K TEACHERS	255,481	0	255,481	49,232.48	205,703.82	545		545
02082113	50111		SOCIAL WORKER	149,310	0	149,310	31,840.45	123,587.00	-6,118		(6,118)
02082140	50109		BCBA	95,618	0	95,618	22,383.40	76,103.56	-2,869		(2,869)
02082140	50111		SCHOOL PSYCH	296,125	0	296,125	60,572.75	247,528.75	-11,977	(11,976)	(0)
02082150	50111		SPEECH CLINICIAN	449,561	0	449,561	55,660.33	230,331.31	163,569		163,569
02091100	50158		TURNOVER HIRING ADJ	-150,000	0	-150,000	0.00	0.00	-150,000		(150,000)
02091101	50111		DEGREE CHANGES	102,571	0	102,571	0.00	0.00	102,571		102,571
02202410	50111		CURRICULUM SUPERVISORS	499,515	0	499,515	98,995.70	397,875.31	2,644		2,644
			Total 111 CERTIFIED SALARIES	17,741,573	0	17,741,573	3,588,073	14,117,988	35,512	(11,976)	47,489
02021100	50112		DUTY CLERK-MCA	33,220	0	33,220	4,042.68	38,595.60	-9,418	-	(9,418)
02022410	50112		SECRETARIAL MCA	83,950	0	83,950	23,741.82	56,585.51	3,622	-	3,622
02041100	50129		DUTY CLERK-SPAULDING	61,243	0	61,243	7,609.37	68,496.35	-14,863	(2,101)	(12,761)
02042410	50112		SECRETARIAL SPAULDING	85,712	0	85,712	26,740.45	58,971.04	0		0
02052120	50112		GUID. SECT. SMS	24,638	0	24,638	5,599.45	19,038.04	0		0
02052410	50112		SECRETARIAL SMS	88,680	0	88,680	30,659.20	72,294.88	-14,274		(14,274)
02062120	50112		GUID. SECT. SHS	64,304	0	64,304	22,259.07	42,044.91	0		(0)
02062410	50112		SECRETARIAL SHS	131,274	0	131,274	37,095.55	94,178.39	0		0
02072410	50112		SECRETARIAL VOAG	49,275	0	49,275	11,198.85	38,076.09	0		0
02072510	50112		STUDENT SERVICES	1,442	0	1,442	489.03	0.00	953	953	(0)
02082190	50112		SECRETARIAL SPED	123,188	0	123,188	22,669.12	54,628.61	45,890	32,258	13,632
02082190	50113		SPED GRANTS SPEC.	69,221	0	69,221	24,799.86	46,844.18	-2,423		(2,423)
02092320	50112		SECT. CENTRAL OFFICE	141,609	0	141,609	50,153.69	94,356.97	-2,902		(2,902)
02092510	50112		BUSINESS OFF SALARIES	181,732	0	181,732	71,517.17	132,823.89	-22,609		(22,609)
02092510	50132		NON CERTIFIED O/T	0	0	0	2,870.86	0.00	-2,871		(2,871)
02093200	50112		ATH. DIR. SECRETARY	23,400	0	23,400	5,318.15	35,045.94	-16,964	(16,964)	0
02301100	50166		SCH IT REGISTRAR	64,304	0	64,304	22,259.07	42,044.91	0		(0)
			Total 112 NON-CERTIFIED SALARIES	1,227,190	0	1,227,190	369,023	894,025	-35,859	14,146	(50,005)
02082130	50113		OCC THERAPIST	147,114	0	147,114	26,185.80	123,313.01	-2,385		(2,385)
02082130	50165		PHYSICAL THERAPY	90,082	0	90,082	20,473.20	69,608.88	0		(0)
02202410	50104		IN-HOUSE PD	1,500	0	1,500	0.00	0.00	1,500	1,500	-
02301100	50102		SHARED SERVICES TO TOWN	-204,257	0	-204,257	0.00	0.00	-204,257	(204,257)	(0)
02301100	50111		NETWORK ADMIN II	90,290	0	90,290	32,348.07	61,101.91	-3,160		(3,160)
02301100	50112		NON-CERT TECH ASST.	113,183	0	113,183	39,178.62	74,004.06	0		(0)
02301100	50113		WEBMASTER	48,410	0	48,410	17,278.56	65,401.04	-34,270	(32,641)	(1,629)
02301100	50119		SUMMER TECH. LABOR	15,000	0	15,000	3,608.04	0.00	11,392		11,392
02301100	50132		TECH NON CERTO/T	3,200	0	3,200	748.06	0.00	2,452	2,452	(0)
02301100	50167		IT INFRASTRUCTURE SPEC	62,074	0	62,074	21,137.85	39,927.05	1,009		1,009
02301102	50112		APPLICATION SUPP. SPECIALIST	61,800	0	61,800	22,141.08	41,822.04	-2,163		(2,163)
02301105	50112		TECH. SUPP SPECIALIST	72,430	0	72,430	25,917.21	48,954.73	-2,442		(2,442)
02302840	50113		SYSTEMS TECH	160,319	0	160,319	57,160.08	107,969.04	-4,810		(4,810)
			Total 113 PROFESSIONAL SALARIES	661,145	0	661,145	266,177	632,102	-237,134	(232,946)	(4,188)
02021210	50112		PARA SPED MCA/ISTER	325,492	0	325,492	74,449.20	266,061.79	-15,019	23,000	(38,019)
02041210	50112		PARA SPED SPAULDING	545,904	0	545,904	106,740.74	341,606.26	97,557	23,000	74,557
02051210	50114		PARA SPEC ED SMS	217,318	0	217,318	38,298.95	130,216.50	48,802	-	48,802
02061210	50112		PARA SPED SHS	156,994	0	156,994	35,680.65	121,314.21	0		(0)
02081100	50142		ADDITIONAL DUTY PARA	9,000	0	9,000	419.87	0.00	8,580	8,933	(353)
02081210	50127		PARA SPED PRESCHOOL	101,872	0	101,872	22,787.02	120,851.92	-41,767	12,790	(54,557)
02081210	50162		PARA ACHIEVE STIPEND	86,400	0	86,400	17,854.23	190.90	68,355	3,600	64,755
			Total 114 EDUC/PARA PROF. SALARIES	1,442,981	0	1,442,981	296,231	980,242	166,509	71,323	95,186
02053200	50111	205	COACH B&G CROSS COUNTRYSMS	5,107	0	5,107	0.00	0.00	5,107	5,107	-
02053200	50111	207	COACH FIELD HOCKEY SMS	3,076	0	3,076	0.00	0.00	3,076	3,076	-
02053200	50111	215	CERTIFIED SALARIES	3,076	0	3,076	0.00	0.00	3,076	3,076	-
02053200	50111	216	CERTIFIED SALARIES	2,461	0	2,461	0.00	0.00	2,461	2,461	-
02053200	50111	217	COACHES SMS SOFTBALL	3,076	0	3,076	0.00	0.00	3,076	3,076	-

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02053200	50111	227	COACH BASKETBALL SMS	5,537	0	5,537	0.00	0.00	5,537	5,537	-
02053200	50111	228	COACH TRACK SMS	7,628	0	7,628	0.00	0.00	7,628	7,628	-
02053200	50112		ATH. GAME SUPP. SMS EMPLOYEE	1,100	0	1,100	0.00	0.00	1,100	1,100	-
02063200	50106		ATHLETIC TRAINER	41,580	0	41,580	6,510.21	47,431.81	-12,362	-	(12,362)
02063200	50111	201	COACH BOYS BASKETBALL SHS	17,285	0	17,285	0.00	0.00	17,285	17,285	-
02063200	50111	202	COACH GIRL BASKETBALL SHS	12,217	0	12,217	0.00	0.00	12,217	12,217	-
02063200	50111	205	CERTIFIED SALARIES	8,145	0	8,145	0.00	0.00	8,145	8,145	-
02063200	50111	207	COACH FIELD HOCKEY SHS	10,099	0	10,099	0.00	0.00	10,099	10,099	-
02063200	50111	209	COACH G & B GOLF	9,990	0	9,990	0.00	0.00	9,990	9,990	-
02063200	50111	210	COACH ICE HOCKEY SHS	12,599	0	12,599	0.00	0.00	12,599	12,599	-
02063200	50111	211	COACH INDOOR TRACK SHS	18,525	0	18,525	0.00	0.00	18,525	18,525	-
02063200	50111	212	COACH BOYS LACROSSE SHS	11,267	0	11,267	0.00	0.00	11,267	11,267	-
02063200	50111	213	COACH GIRLS LACROSSE SHS	10,214	0	10,214	0.00	0.00	10,214	10,214	-
02063200	50111	214	COACH OUTDOOR TRACK SHS	18,525	0	18,525	0.00	0.00	18,525	18,525	-
02063200	50111	215	COACH BOYS SOCCER SHS	10,099	0	10,099	0.00	0.00	10,099	10,099	-
02063200	50111	216	COACHES- GIRLS SOCCER	10,214	0	10,214	0.00	0.00	10,214	10,214	-
02063200	50111	217	COACH SOFTBALL SHS	10,099	0	10,099	0.00	0.00	10,099	10,099	-
02063200	50111	219	COACH GIRLS SWIM SHS	7,512	0	7,512	0.00	0.00	7,512	7,512	-
02063200	50111	220	COACH BOYS TENNIS	5,733	0	5,733	0.00	0.00	5,733	5,733	-
02063200	50111	221	COACH GIRLS TENNIS	5,733	0	5,733	0.00	0.00	5,733	5,733	-
02063200	50111	223	COACH VOLLEYBALL SHS	14,129	0	14,129	0.00	0.00	14,129	14,129	-
02063200	50111	224	COACH WRESTLING SHS	11,660	0	11,660	0.00	0.00	11,660	11,660	-
02063200	50111	226	COACH BASEBALL SHS	10,099	0	10,099	0.00	0.00	10,099	10,099	-
02063200	50111	229	COACH SHS GIRLS ICE HOCKEY	12,599	0	12,599	0.00	0.00	12,599	12,599	-
02063200	50112		ATHL. GAME SUPP. SHS EMPLOYEE	19,500	0	19,500	1,415.90	0.00	18,084	5,722	12,362
			Total 116 ATHLETIC/CLUB STIPENDS	318,884	0	318,884	7,926	47,432	263,526	263,526	0
02022130	50112		NURSE MCA	62,136	0	62,136	14,616.00	49,694.40	-2,174		(2,174)
02042130	50112		NURSE SPAULDING	62,136	0	62,136	12,367.40	51,943.08	-2,174		(2,174)
02052130	50112		NURSE SMS	62,136	0	62,136	12,367.40	51,943.08	-2,174		(2,174)
02062130	50112		NURSE SHS	62,136	0	62,136	12,367.40	51,943.08	-2,174		(2,174)
02082130	50112		NURSES SALARY DISTRICT	63,379	0	63,379	12,367.40	51,943.08	-932		(932)
02082130	50142		ADDITIONAL DUTY NURSES	6,000	0	6,000	8,877.96	0.00	-2,878	-	(2,878)
			Total 117 NURSES SALARIES	317,923	0	317,923	72,964	257,467	-12,508	-	(12,508)
02092600	50112		MAINTENANCE TEAM	173,579	0	173,579	61,227.54	146,984.02	-34,633	(31,332)	(3,301)
02402600	50132		NON CERT O/T-MAINT.	15,000	0	15,000	3,458.72	0.00	11,541	11,541	0
02402600	50155		TEMP & SUMMER. MAINT. STAFF	45,000	0	45,000	29,442.28	0.00	15,558		15,558
02402602	50112		CUSTODIAL MCA	120,100	0	120,100	41,573.70	78,528.10	-2		(2)
02402602	50128		CLEANERS MCA	17,242	0	17,242	10,616.46	22,592.52	-15,967		(15,967)
02402604	50112		CUSTODIAL SPAULDING	122,858	0	122,858	42,527.70	80,330.10	0		0
02402604	50128		CLEANERS SPAULDING	34,483	0	34,483	5,869.80	21,463.92	7,150		7,150
02402605	50112		CUSTODIAL SMS	176,039	0	176,039	60,936.66	149,875.06	-34,772	53,181	(87,953)
02402605	50128		CLEANERS SMS	63,219	0	63,219	20,849.31	53,122.68	-10,753		(10,753)
02402606	50112		CUSTODIAL SHS	288,165	0	288,165	98,788.05	151,827.17	37,550	(53,181)	90,731
02402606	50128		CLEANERS-SHS	17,242	0	17,242	4,152.18	12,116.28	973		973
			Total 118 MAINT. / CUSTODIAL SALARI	1,072,927	0	1,072,927	379,442	716,840	-23,355	(19,791)	(3,564)
02081100	50150		SPED TUTORING	2,000	0	2,000	1,400.00	0.00	600	600	-
02091100	50150		TUTORING (NONSPED)	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02201100	50137		TEAM	12,000	0	12,000	0.00	0.00	12,000	12,000	-
02202210	50111		CURR DEVEL SALARIES	16,000	0	16,000	14,687.26	0.00	1,313	1,313	(0)
			Total 119 OTHER INSTR.SUPPORT SALAR	31,000	0	31,000	16,087	0	14,913	14,913	(0)
02081210	50125		PARA SPED SUMMER SCHOOL	40,450	0	40,450	44,109.80	0.00	-3,660		(3,660)
02081210	50148		SPED SUMMER SCHOOL	32,000	0	32,000	35,236.61	600.00	-3,237		(3,237)
02082130	50125		PT SUMMER SCHOOL	2,800	0	2,800	1,642.82	0.00	1,157		1,157
02082130	50133		OCC THRPST - SUMMER	3,500	0	3,500	1,983.23	0.00	1,517		1,517
02201100	50111		SUM SCH REMEDIATION	0	0	0	9,930.35	0.00	-9,930		(9,930)
02201100	50111	128	SUMMER KIND. EXPERIENCE	5,000	0	5,000	4,083.40	0.00	917		917

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			Total 121 SUMMER SCHOOL SALARIES	83,750	0	83,750	96,986	600	-13,236	-	(13,236)
02021100	50123		SUBSTITUTE TEACH MCA	50,000	0	50,000	0.00	0.00	50,000	27,810	22,190
02041100	50123		BUILDING SUB SPA	50,000	0	50,000	10,057.50	81,540.00	-41,598		(41,598)
02051100	50123		BUILDING SUBS SMS	50,000	0	50,000	6,650.00	40,015.00	3,335		3,335
02061100	50123		SUB TEACHERS BUILDING	50,000	0	50,000	5,115.00	40,015.00	4,870	-	4,870
02091100	50103		LT SUBS NON-BENEFIT	50,000	0	50,000	36,817.23	109,436.67	-96,254	88,366	(184,620)
02091100	50123		SUFFIELD SUBSTITUTES	193,000	0	193,000	55,169.35	13,482.84	124,348	124,348	(0)
			Total 123 CERTIFIED SUBSTITUTES	443,000	0	443,000	113,809	284,490	44,701	240,524	(195,823)
02082130	50124		NURSE SUBS	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02092510	50124		NON-CERTIFIED SUBS	5,000	0	5,000	460.00	0.00	4,540	4,540	-
			Total 124 NON-CERT. SUBS	7,000	0	7,000	460	0	6,540	6,540	-
02081210	50126		BUS MONITORS SPED	79,140	0	79,140	9,816.86	52,652.78	16,670	16,670	0
02082700	50130		VAN DRIVER	52,228	0	52,228	9,190.96	28,963.40	14,074	14,074	(0)
02091100	50131		SECURITY OFFICERS	97,382	0	97,382	18,996.39	76,995.03	1,390		1,390
02092700	50131		BUS MONITORS REG ED.	7,938	0	7,938	1,947.69	28,200.24	-22,210	(16,670)	(5,540)
			Total 126 MONITORS SALARIES	236,687	0	236,687	39,952	186,811	9,924	14,074	(4,150)
02021100	50141		STIPENDS MCA	10,913	0	10,913	1,404.59	8,172.16	1,336	-	1,336
02021100	50142		ADDITIONAL DUTY MCA	3,000	0	3,000	-5,702.84	0.00	8,703	8,703	-
02021100	50143		SERVICE INC. MCA	3,928	0	3,928	3,178.00	0.00	750	-	750
02021100	50156		STIPENDS NON TRB MCA	4,500	0	4,500	0.00	0.00	4,500	7,726	(3,226)
02041100	50141		STIPENDS-SPAULDING	9,813	0	9,813	2,460.45	7,522.16	-170	-	(170)
02041100	50142		ADDITIONAL DUTY-SPA	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02041100	50143		SERVICE INC SPA.	0	0	0	750.00	0.00	-750		(750)
02051100	50141		STIPENDS SMS	11,000	0	11,000	2,669.90	10,203.65	-1,874	-	(1,874)
02051100	50142		ADDITIONAL DUTY-SMS	5,000	0	5,000	1,159.07	2,565.47	1,275	1,275	-
02051100	50142	136	ADD. DUTY INTRAMURALS	8,000	0	8,000	1,644.50	0.00	6,356	6,356	-
02051100	50143		SERVICE INC SMS	5,820	0	5,820	4,856.00	0.00	964	-	964
02051100	50156		STIPENDS NON TRB SMS	25,000	0	25,000	0.00	0.00	25,000	26,554	(1,554)
02061100	50141		STIPENDS SHS	16,601	0	16,601	3,946.80	12,014.45	640	-	640
02061100	50142		ADDITIONAL DUTY-SHS	6,000	0	6,000	786.50	0.00	5,214	5,214	-
02061100	50143		SERVICE INC. SHS	2,714	0	2,714	2,714.00	0.00	0	-	-
02061100	50156		STIPENDS NON TRB SHS	56,905	0	56,905	0.00	0.00	56,905	65,553	(8,648)
02081210	50141		STIPENDS-SPED	18,261	0	18,261	3,208.15	12,769.12	2,284	2,906	(622)
02081210	50142		ADDITIONAL DUTY SPED	7,500	0	7,500	36.60	0.00	7,463	7,463	-
02081210	50143		SERVICE INC SPED	0	0	0	964.00	0.00	-964		(964)
02082130	50141		NURSE SUPV STIPEND	2,652	0	2,652	681.80	2,318.12	-348	-	(348)
02091100	50141		STIPENDS DISTRICT	24,533	0	24,533	2,786.00	9,936.72	11,810	-	11,810
02091100	50143		NON-CERT LONGEVITY	12,000	0	12,000	11,750.00	0.00	250	-	250
			Total 141 STIPENDS/ADDITIONAL DUTY	236,140	0	236,140	39,294	65,502	131,344	133,750	(2,406)
02021100	50115		ACADEMIC SUPP. MCA	71,531	0	71,531	11,063.33	58,253.39	2,214		2,214
02041100	50115		ACADEMIC SUPP. SPAULDING	119,181	0	119,181	19,724.17	100,796.45	-1,340		(1,340)
02051100	50115		ACADEMIC SUPP SMS	53,426	0	53,426	4,514.09	22,592.31	26,319	26,997	(678)
02061100	50115		ACADEMIC SUPP. SHS	26,713	0	26,713	142.09	0.00	26,571		26,571
			Total 149 ACADEMIC SUPPORT SALARIES	270,850	0	270,850	35,444	181,642	53,765	26,997	26,768
			TOTAL SALARIES	26,918,389	0	26,918,389	6,311,561	20,090,109	517,319	521,079	(3,760)
02092310	50207		INS. REIMB EMP & RET.	-1,363,758	0	-1,363,758	-293,114.96	0.00	-1,070,643	(990,643)	(80,000)
02092310	50208		INCENTIVE WELLNESS PROGRAM	7,409	0	7,409	-1,510.96	4,150.44	4,770	4,770	(0)
02092310	50209		PPACA FEE	2,100	0	2,100	0.00	0.00	2,100	2,100	-
02092310	50210		EMPLOYEE INSURANCE	6,803,446	0	6,803,446	2,022,277.50	0.00	4,781,169	4,595,444	185,725
02092310	50217		HSA-BOARD EXPENSE	327,400	0	327,400	319,983.00	0.00	7,417	7,417	-
			Total 210 HEALTH BENEFITS	5,776,597	0	5,776,597	2,047,635	4,150	3,724,812	3,619,088	105,724

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02092310	50215		DISABILITY	7,200	0	7,200	7,915.75	0.00	-716	(716)	0
			Total 215 DISABILITY INSURANCE	7,200	0	7,200	7,916	0	-716	(716)	0
02092310	50216		GROUP LIFE INSURANCE	44,000	0	44,000	14,643.97	0.00	29,356	29,356	0
			Total 216 LIFE INSURANCE	44,000	0	44,000	14,644	0	29,356	29,356	0
02092310	50220		FICA- MEDICARE	412,571	0	412,571	90,029.93	0.00	322,541	309,218	13,323
02092310	50221		FICA-SOCIAL SECURITY	429,664	0	429,664	117,556.89	0.00	312,107	325,260	(13,153)
			Total 220 SOCIAL SECURITY/MEDICARE	842,235	0	842,235	207,587	0	634,648	634,478	170
02092310	50230		PENSION CONTRIBUTIONS	623,527	0	623,527	612,527.00	0.00	11,000		11,000
02092310	50232		OPEB	-42,000	0	-42,000	-41,926.00	0.00	-74		(74)
02092310	50237		401(A) SCHOOL	225,000	0	225,000	60,646.57	0.00	164,353	163,313	1,040
			Total 230 PENSION CONTRIBUTIONS	806,527	0	806,527	631,248	0	175,279	163,313	11,966
02092310	50250		TUITION REIMBURSEMENT SEA	20,000	0	20,000	3,000.00	0.00	17,000	17,000	-
			Total 250 TUITION REIMBURSEMENT	20,000	0	20,000	3,000	0	17,000	17,000	-
02092310	50260		UNEMPLOYMENT CLAIMS	24,000	0	24,000	14,849.00	0.00	9,151	9,151	-
			Total 260 UNEMPLOYMENT	24,000	0	24,000	14,849	0	9,151	9,151	-
02092310	50270		WORKERS COMP	117,000	0	117,000	118,299.37	0.00	-1,299		(1,299)
			Total 270 WORKERS COMP.	117,000	0	117,000	118,299	0	-1,299	0	(1,299)
			TOTAL BENEFITS	7,637,559	0	7,637,559	3,045,177	4,150	4,588,232	4,471,670	116,561
02092310	50363		AUDITS	26,000	0	26,000	8,050.00	15,750.00	2,200	-	2,200
02092310	50390		BOE PURCHASED SERVICES	15,000	0	15,000	4,116.78	0.00	10,883	10,883	0
02092310	50396		PURCHASED SERVICE C/O	35,500	0	35,500	14,850.93	8,858.22	11,791	11,791	(0)
02202410	50540		TEACHER RECRUITMENT	1,000	0	1,000	0.00	0.00	1,000	1,000	-
			Total 310 ADMINISTRATIVE SERVICES	77,500	0	77,500	27,018	24,608	25,874	23,674	2,200
02052410	50320		STUDENT PROGRAMS SMS	2,000	0	2,000	134.48	0.00	1,866	1,866	(0)
02062190	50324		TESTING & SCORING	15,500	0	15,500	278.97	0.00	15,221	15,221	0
02062410	50320		STUDENT PROGRAMS SHS	2,300	0	2,300	274.74	0.00	2,025	2,025	0
02093200	50320		DISTRICT PROGRAMS	21,500	0	21,500	605.01	0.00	20,895	20,895	(0)
02202210	50360		TEACHING & LEARNING CONSULTANT	25,000	0	25,000	0.00	0.00	25,000	25,000	-
			Total 320 PURCHASED SERVICE	66,300	0	66,300	1,293	0	65,007	65,007	(0)
02053200	50342		ATHL GAME SUPPORT SMS	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02053200	50342	207	OFFICIALS F H SMS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02053200	50342	215	PURCHASED SERVICE	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02053200	50342	216	PURCHASED SERVICE	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02053200	50342	217	SMS SOFTBALL OFFICIALS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02053200	50342	227	OFFICIALS SMS BASKETBALL	2,800	0	2,800	0.00	0.00	2,800	2,800	-
02053200	50515	205	ATHL TRANS XCOUNTRY SMS	4,600	0	4,600	244.89	0.00	4,355	4,355	-
02053200	50515	207	ATHL TRANS F H SMS	3,130	0	3,130	244.89	0.00	2,885	2,885	-
02053200	50515	215	ATHLETIC TRANS	3,500	0	3,500	594.74	0.00	2,905	2,905	-
02053200	50515	216	ATHLETIC TRANS	3,500	0	3,500	201.67	0.00	3,298	3,298	-
02053200	50515	217	ATHL TRANS SMS SB	3,500	0	3,500	0.00	0.00	3,500	3,500	-
02053200	50515	227	ATHL TRANS BASKETBALL SMS	8,600	0	8,600	0.00	0.00	8,600	8,600	-
02053200	50515	228	ATHL TRANS TRACK SMS	5,600	0	5,600	0.00	0.00	5,600	3,456	2,144
02053200	50617	205	ATHL SUPP XCOUNTRY SMS	500	0	500	626.43	500.00	-626	-	(626)
02053200	50617	207	ATHL SUPP FH SMS	300	0	300	906.41	276.02	-882	-	(882)

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02053200	50617	215	ATHLETIC SUPPLIES	500	0	500	421.44	201.00	-122	-	(122)
02053200	50617	216	ATHLETIC SUPPLIES	500	0	500	466.43	156.01	-122	-	(122)
02053200	50617	217	SMS SOFTBALL SUPPLIES	500	0	500	122.44	0.00	378	378	-
02053200	50617	227	ATHL SUPP BASKETBALL SMS	750	0	750	122.44	0.00	628	628	-
02053200	50617	228	ATHL SUPP TRACK SMS	750	0	750	122.44	0.00	628	628	-
02053200	50728	216	ATHELETICS UNIFORMS	0	0	0	40.00	0.00	-40	-	(40)
02063200	50342		ATHL. GAME SUPPORT SHS	0	0	0	20,350.00	-20,000.00	-350	-	(350)
02063200	50342	201	OFFICIALS BOYS BASKETBALL	4,800	0	4,800	0.00	0.00	4,800	4,800	-
02063200	50342	202	OFFICIALS GIRLS BASKETBALL	4,750	0	4,750	0.00	0.00	4,750	4,750	-
02063200	50342	207	OFFICIALS FIELD HOCKEY	3,100	0	3,100	0.00	0.00	3,100	3,100	-
02063200	50342	210	OFFICIALS ICE HOCKEY	3,996	0	3,996	0.00	0.00	3,996	3,996	-
02063200	50342	212	OFFICIALS BOYS LACROSSE SHS	3,250	0	3,250	0.00	0.00	3,250	3,250	-
02063200	50342	213	OFFICIALS GIRLS LACROSSE	3,250	0	3,250	0.00	0.00	3,250	3,250	-
02063200	50342	214	OFFICIALS OUTDOOR TRACK SHS	3,600	0	3,600	0.00	0.00	3,600	3,600	-
02063200	50342	215	OFFICIALS BOYS SOCCER SHS	3,900	0	3,900	0.00	0.00	3,900	3,900	-
02063200	50342	216	OFFICIALS GIRLS SOCCER SHS	3,900	0	3,900	0.00	0.00	3,900	3,900	-
02063200	50342	217	OFFICIALS SOFTBALL SHS	3,315	0	3,315	0.00	0.00	3,315	3,315	-
02063200	50342	218	OFFICIALS BOYS SWIM SHS	4,415	0	4,415	0.00	0.00	4,415	4,415	-
02063200	50342	219	OFFICIALS GIRLS SWIM SHS	3,600	0	3,600	0.00	0.00	3,600	3,600	-
02063200	50342	223	OFFICIALS VOLLEYBALL	3,508	0	3,508	0.00	0.00	3,508	3,508	-
02063200	50342	224	OFFICIALS WRESTLING SHS	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02063200	50342	226	OFFICIALS BASEBALL	3,473	0	3,473	0.00	0.00	3,473	3,473	-
02063200	50342	229	OFFICIALS GIRLS ICE HOCKEY	3,200	0	3,200	0.00	0.00	3,200	3,200	-
02063200	50515	201	TRANS BOYS BASKETBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02063200	50515	202	TRANS GIRLS BASKETBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02063200	50515	203	TRANS CHEERLEADING	500	0	500	0.00	0.00	500	500	-
02063200	50515	205	ATHLETIC TRANS	6,200	0	6,200	1,429.74	0.00	4,770	4,770	-
02063200	50515	207	TRANS FIELD HOCKEY SHS	4,200	0	4,200	2,192.49	0.00	2,008	2,008	-
02063200	50515	208	TRANS FOOTBALL SHS	4,800	0	4,800	0.00	0.00	4,800	4,800	-
02063200	50515	209	TRANS GOLF	8,600	0	8,600	0.00	0.00	8,600	8,600	-
02063200	50515	210	TRANS ICE HOCKEY	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02063200	50515	211	ATHL TRANS INDOOR TRACK SHS	7,000	0	7,000	0.00	0.00	7,000	7,000	-
02063200	50515	212	TRANS BOYS LACROSSE	4,200	0	4,200	0.00	0.00	4,200	4,200	-
02063200	50515	213	TRANS GIRLS LACROSSE SHS	4,200	0	4,200	0.00	0.00	4,200	4,200	-
02063200	50515	214	TRANS OUTDOOR TRACK SHS	5,400	0	5,400	0.00	0.00	5,400	5,400	-
02063200	50515	215	TRANS BOYS SOCCER SHS	4,200	0	4,200	2,576.77	0.00	1,623	1,623	-
02063200	50515	216	TRANS. GIRLS SOCCER	4,200	0	4,200	2,480.81	0.00	1,719	1,719	-
02063200	50515	217	TRANS SOFTBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02063200	50515	219	TRANS GIRLS SWIM SHS	3,400	0	3,400	0.00	0.00	3,400	3,400	-
02063200	50515	220	TRANS BOYS TENNIS SHS	4,600	0	4,600	0.00	0.00	4,600	4,600	-
02063200	50515	221	TRANS GIRLS TENNIS SHS	4,600	0	4,600	0.00	0.00	4,600	4,600	-
02063200	50515	223	TRANS VOLLEYBALL SHS	5,400	0	5,400	4,474.97	0.00	925	925	-
02063200	50515	224	TRANS WRESTLING	3,500	0	3,500	0.00	0.00	3,500	3,500	-
02063200	50515	226	TRANS BASEBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02063200	50515	229	ATHL TRANS GIRLS ICE HOCKEY	5,200	0	5,200	0.00	0.00	5,200	5,200	-
02063200	50617		ATHLETIC SUPPLIES	0	0	0	3,675.63	-1,610.50	-2,065	-	(2,065)
02063200	50617	201	ATHL SUPPLY BOYS BASKETBALL	850	0	850	122.44	0.00	728	728	-
02063200	50617	202	ATHL SUPPLY GIRLS BASKETBALL	850	0	850	122.44	40.00	688	688	-
02063200	50617	203	CHEERLEADING SUPPLIES SHS	5,000	0	5,000	0.00	0.00	5,000	2,935	2,065
02063200	50617	205	ATHL SUPP. X-COUNTRY	1,000	0	1,000	924.41	1,080.00	-1,004	-	(1,004)
02063200	50617	207	ATHL SUPPLY FIELD HOCKEY	800	0	800	693.95	740.00	-634	-	(634)
02063200	50617	208	ATHL SUPP FOOTBALL SHS	11,000	0	11,000	126.11	0.00	10,874	10,874	-
02063200	50617	209	GOLF SUPPLIES SHS	4,700	0	4,700	322.44	80.00	4,298	2,660	1,638
02063200	50617	210	ICE HOCKEY SUPPLIES SHS	1,800	0	1,800	122.44	40.00	1,638	1,638	-
02063200	50617	211	INDOOR TRACK SUPPLIES SHS	3,900	0	3,900	122.44	40.00	3,738	3,738	-
02063200	50617	212	BOYS LACROSSE SUPPLIES SHS	950	0	950	122.44	40.00	788	788	-
02063200	50617	213	GIRLS LACROSSE SUPPLIES SHS	950	0	950	122.44	40.00	788	788	-
02063200	50617	214	OUTDOOR TRACI SUPPLIES SHS	2,900	0	2,900	122.44	80.00	2,698	974	1,724
02063200	50617	215	ATHL SUPPLY BOYS SOCCER SHS	1,000	0	1,000	1,323.89	838.05	-1,162	-	(1,162)
02063200	50617	216	ATHL SUPPLY GIRLS SOCCER	1,000	0	1,000	818.87	743.07	-562	-	(562)
02063200	50617	217	SOFTBALL SUPPLIES SHS	1,000	0	1,000	122.44	40.00	838	838	-
02063200	50617	218	BOYS SWIMMING SUPPLIES SHS	6,500	0	6,500	122.44	0.00	6,378	6,378	-
02063200	50617	219	ATHL SUPPLY GIRLS SWIM SHS	7,000	0	7,000	254.60	540.00	6,205	6,205	-
02063200	50617	220	BOYS TENNIS SUPPLIES	1,100	0	1,100	122.44	40.00	938	938	-

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02063200	50617	221	GIRLS TENNIS SUPPLIES SHS	1,100	0	1,100	122.44	40.00	938	938	-
02063200	50617	223	ATHL SUPPLY VOLLEYBALL	1,000	0	1,000	833.35	574.09	-407	-	(407)
02063200	50617	224	WRESTLING SUPPLIES SHS	2,500	0	2,500	978.33	-330.89	1,853	1,446	407
02063200	50617	226	BASEBALL SUPPLIES SHS	1,200	0	1,200	122.44	0.00	1,078	1,078	-
02063200	50617	229	ATHL SUPPLIES GIRLS ICE HOCKEY	2,000	0	2,000	-1,207.56	40.00	3,168	3,168	-
02063200	50617	230	UNIFIED SPORTS SUPPLIES	5,750	0	5,750	122.32	0.00	5,628	5,628	(0)
02063200	50728	205	SHS X-COUNTRY UNIFORMS	0	0	0	1,476.00	0.00	-1,476	-	(1,476)
02063200	50728	212	BOYS LACROSSE UNIFORMS	5,000	0	5,000	0.00	0.00	5,000	3,524	1,476
02063200	50728	213	GIRLS LACROSSE UNIFORMS	5,000	0	5,000	0.00	0.00	5,000	553	4,447
02063200	50728	215	ATHELETICS UNIFORMS	0	0	0	4,447.35	0.00	-4,447	-	(4,447)
02063200	50728	216	GIRLS SOCCER UNIFORMS	5,000	0	5,000	40.00	0.00	4,960	3,460	1,500
02063200	50815		ATHLETIC DUES AND FEES	0	0	0	1,500.00	0.00	-1,500	-	(1,500)
02093200	50810		DIST. ATHL DUES & FEES	5,522	0	5,522	0.00	0.00	5,522	5,522	-
			Total 3200 ATHLETICS TRANS., SUPPLI	294,659	0	294,659	55,418	-15,773	255,014	255,017	(3)
02082130	50330	165	NURSE SUB	2,000	0	2,000	0.00	0.00	2,000	2,000	-
			Total 330 PROFESSIONAL SERVICES	2,000	0	2,000	0	0	2,000	2,000	-
02072130	50338		VET ADVISOR	500	0	500	0.00	0.00	500	500	-
02081100	50342		HOMEBOUND TUTORS PS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02081210	50337		DIAGNOSTIC CONSULTATIONS	40,000	0	40,000	7,600.00	0.00	32,400	119,500	(87,100)
02081210	50342		IN-HOUSE CONTRACT MEDICAL	65,000	0	65,000	1,000.00	0.00	64,000	4,000	60,000
02082130	50338		MEDICAL ADVISOR	2,500	0	2,500	0.00	0.00	2,500	2,500	-
02082140	50340		AUDIOLOGICAL CONSULT	236,000	0	236,000	48,589.31	155,288.65	32,122	32,122	0
02082140	50562		AUDIOLOGICAL REIMB.	0	0	0	-9,271.15	0.00	9,271	9,271	-
02082150	50342		SPEECH PURCH. SERV.	13,000	0	13,000	17,400.00	0.00	-4,400	-	(4,400)
			Total 340 PROFESSIONAL SERVICES	358,000	0	358,000	65,318	155,289	137,393	168,893	(31,500)
02081210	50341		LEGAL FEES	60,000	0	60,000	6,267.50	-3,693.50	57,426	57,426	-
02092310	50341		LEGAL FEES	39,800	0	39,800	13,258.90	-11,121.00	37,662	37,662	0
			Total 341 LEGAL SERVICES	99,800	0	99,800	19,526	-14,815	95,088	95,088	0
			TOTAL PROFESSIONAL SERVICES	898,259	0	898,259	168,573	149,309	580,376	609,679	-29,303
02092602	50410		WATER	8,000	0	8,000	965.49	6,218.74	816	3,266	(2,450)
02092604	50410		WATER SPAULDING	7,000	0	7,000	1,205.38	6,278.17	-484	(129)	(355)
02092605	50410		WATER EXTRA	10,000	0	10,000	3,571.89	8,404.20	-1,976	(1,670)	(306)
02092606	50410		WATER EXTRA	29,000	0	29,000	19,061.65	19,582.26	-9,644	6,726	(16,370)
02092607	50410		LAF WATER	1,200	0	1,200	477.55	932.15	-210	(110)	(100)
02402600	50411		WPCA SEWER MAINTENANCE FEE	22,500	0	22,500	21,043.32	0.00	1,457	1,457	-
			Total 410 ELEC., SEWER, WATER	77,700	0	77,700	46,325	41,416	-10,041	8,083	-18,124
02072600	50421		RUBBISH REMOVAL VOAG	4,000	0	4,000	566.32	433.68	3,000	3,000	-
02402600	50421		RUBBISH REMOVAL	45,000	0	45,000	17,167.44	26,832.56	1,000	1,000	-
			Total 420 RUBBISH REMOVAL	49,000	0	49,000	17,734	27,266	4,000	4,000	0
02072640	50467		GREENHOUSE SERV. AGREE	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02402600	50400		STATE CERTIFICATES	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02402600	50435		SAFETY & SECURITY REPAIRS	32,000	0	32,000	5,024.75	0.00	26,975	26,975	-
02402600	50471		FLEET MAINTENANCE	4,500	0	4,500	1,819.81	0.00	2,680	2,680	-
02402602	50435		BUILDING REPAIR MCA	51,000	0	51,000	42,271.22	-3,706.54	12,435	12,435	-
02402602	50437		BUILDING PREV MAINTENANCE	7,500	0	7,500	3,522.40	-2,474.40	6,452	6,452	-
02402602	50472		HVAC SEASONAL STARTUP	2,500	0	2,500	0.00	0.00	2,500	2,500	-
02402602	50491		PEST CONTROL	1,450	0	1,450	938.84	361.16	150	150	-
02402602	50492		FIRE SUPPRESSION SYSTEMS	5,000	0	5,000	259.00	0.00	4,741	3,076	1,665
02402602	50493		FIRE SPRINKLER SYSTEM	2,000	0	2,000	3,665.00	0.00	-1,665	-	(1,665)
02402602	50494		SECURITY MONITORING	1,750	0	1,750	690.25	0.00	1,060	1,060	-
02402602	50497		ELEVATOR MAINTENANCE CONT	6,500	0	6,500	3,130.20	0.00	3,370	3,370	-

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02402604	50435		REPAIRS AND MAINTENANCE BUILDI	52,250	0	52,250	18,139.68	-3,735.20	37,846	37,846	-
02402604	50437		BUILDING PREV MAINTENANCE	7,500	0	7,500	2,655.20	-1,259.80	6,105	6,105	-
02402604	50472		HVAC SEASONAL STARTUP	2,500	0	2,500	0.00	0.00	2,500	2,500	-
02402604	50491		PEST CONTROL	1,450	0	1,450	809.32	490.68	150	150	-
02402604	50492		FIRE SUPPRESSION SYSTEMS	5,000	0	5,000	1,846.00	0.00	3,154	3,154	-
02402604	50494		SECURITY MONITORING	1,750	0	1,750	408.75	0.00	1,341	1,341	-
02402604	50495		GENERATOR SERVICE	675	0	675	0.00	0.00	675	675	-
02402604	50496		IMPROVEMENT PROJECTS	15,000	0	15,000	0.00	0.00	15,000	15,000	-
02402605	50435		REPAIRS AND MAINTENANCE BUILDI	65,000	0	65,000	32,282.92	2,214.82	30,502	23,746	6,756
02402605	50437		BUILDING PREV MAINTENANCE	7,500	0	7,500	5,111.58	-4,101.60	6,490	6,490	-
02402605	50472		HVAC SEASONAL STARTUP	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02402605	50491		PEST CONTROL	1,800	0	1,800	1,416.15	83.85	300	300	-
02402605	50492		FIRE SUPPRESSION SYSTEMS	6,000	0	6,000	1,230.00	0.00	4,770	4,770	-
02402605	50493		FIRE SPRINKLER SYSTEM	1,800	0	1,800	8,556.29	0.00	-6,756	-	(6,756)
02402605	50494		SECURITY MONITORING	2,600	0	2,600	1,252.98	0.00	1,347	1,347	-
02402605	50495		GENERATOR SERVICE	615	0	615	0.00	0.00	615	615	-
02402605	50496		IMPROVEMENT PROJECTS	15,000	0	15,000	9,343.00	-1,348.00	7,005	7,005	-
02402605	50497		ELEVATOR MAINTENANCE CONT	1,500	0	1,500	0.00	0.00	1,500	1,500	-
02402606	50435		REPAIRS AND MAINTENANCE BUILDI	62,000	0	62,000	23,373.23	0.00	38,627	38,627	-
02402606	50437		BUILDING PREV MAINTENANCE	5,000	0	5,000	6,936.40	-3,985.00	2,049	2,049	-
02402606	50472		HVAC SEASONAL STARTUP	7,500	0	7,500	0.00	0.00	7,500	7,500	-
02402606	50491		PEST CONTROL	1,800	0	1,800	753.38	846.62	200	200	-
02402606	50492		FIRE SUPPRESSION SYSTEMS	4,500	0	4,500	295.00	0.00	4,205	4,205	-
02402606	50493		FIRE SPRINKLER SYSTEM	3,000	0	3,000	2,386.48	0.00	614	614	-
02402606	50494		SECURITY MONITORING	3,000	0	3,000	2,742.24	0.00	258	258	-
02402606	50495		GENERATOR SERVICE	895	0	895	0.00	0.00	895	895	-
02402606	50496		IMPROVEMENT PROJECTS	20,000	0	20,000	250.00	0.00	19,750	19,674	76
02402606	50497		ELEVATOR MAINTENANCE CONT	1,800	0	1,800	1,875.60	0.00	-76	-	(76)
02402607	50468		LAF SERV AGREEMENTS	2,500	0	2,500	494.95	805.05	1,200	1,200	-
			Total 430 CONTRACT REPAIRS & MAINTENANCE	426,135	0	426,135	183,481	-15,808	258,463	258,462	0
02022640	50455		MUSICAL EQUIP REPAIRS	3,000	0	3,000	1,275.00	-1,390.00	3,115	3,115	-
02052640	50430	125	MUSIC-EQUIP REPAIR	3,950	0	3,950	3,160.00	-840.20	1,630	1,630	-
02052640	50430	140	CONS.SCI.EQ REPR.	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02062640	50430	125	EQUIP REPAIR MUSIC SHS	5,400	0	5,400	3,095.00	-2,225.00	4,530	4,530	-
02072640	50430		EQUIPMENT REPAIR	9,100	0	9,100	161.99	0.00	8,938	8,938	-
			Total 431 EQUIPMENT REPAIR	22,450	0	22,450	7,692	-4,455	19,213	19,213	0
02302640	50442		TECH SUPPORT SERVICES	63,028	0	63,028	23,216.21	9,353.12	30,459	30,459	(0)
			Total 432 TECHNOLOGY REPAIR SERVICE	63,028	0	63,028	23,216	9,353	30,459	30,459	0
02021100	50443		COPIER CONTRACT MCA	10,500	0	10,500	3,109.24	7,390.76	0	-	-
02041100	50443		COPIER CONTRACT	10,000	0	10,000	3,235.05	7,264.95	-500	-	(500)
02051100	50443		COPIER CONTRACT	13,000	0	13,000	4,459.09	10,940.91	-2,400	-	(2,400)
02061100	50443		COPIER CONTRACT	13,000	0	13,000	4,705.57	11,394.43	-3,100	-	(3,100)
02081210	50443		COPIER CONTRACT	5,500	0	5,500	0.00	0.00	5,500	-	5,500
02092320	50443		COPIER CONTRACT	5,500	0	5,500	1,890.79	3,009.21	600	600	600
02301100	50657		TECH TONER & INK	3,000	0	3,000	0.00	0.00	3,000	-	3,000
			Total 440 LEASE/RENTAL	60,500	0	60,500	17,400	40,000	3,100	0	3,100
			TOTAL PURCHASED SERVICE	698,813	0	698,813	295,848	97,772	305,194	320,218	-15,024
02092700	50510		STUDENT TRANSPORTATION	922,824	0	922,824	100,728.32	727,991.04	94,105	44,105	50,000
02092700	50511		VOTECH TRANSPORTATION	39,681	0	39,681	0.00	0.00	39,681	39,681	-
02092700	50513		LATE BUS SERVICE	24,000	0	24,000	2,274.21	22,236.72	-511	-	(511)
02092700	50514		GAS AND DIESEL	66,500	0	66,500	13,673.91	-1,820.73	54,647	50,000	4,647
			Total 510 PUPIL TRANSPORTATION	1,053,005	0	1,053,005	116,676	748,407	187,922	133,786	54,136
02082700	50510		STUDENT TRANSPORTATION	645,995	0	645,995	224,968.61	922,713.56	-501,687	(303,500)	(198,187)

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02082700	50514		GAS AND DIESEL	32,635	0	32,635	6,553.79	15,696.21	10,385	10,385	-
			Total 511 SPED TRANSPORTATION	678,630	0	678,630	231,522	938,410	-491,302	-293,115	-198,187
02052700	50510		STUDENT TRANSPORTATION	3,000	0	3,000	0.00	0.00	3,000	3,000	-
02062700	50510		FIELD TRIPS	4,750	0	4,750	0.00	0.00	4,750	4,750	-
02072700	50510		FIELD TRIPS	5,000	0	5,000	5,267.92	0.00	-268	-	(268)
02092700	50512		ADDITIONAL STUDENT TRANS	24,000	0	24,000	0.00	8,845.76	15,154	14,886	268
			Total 512 OTHER TRANSPORTATION SERV	36,750	0	36,750	5,268	8,846	22,636	22,636	0
			TOTAL TRANSPORTATION	1,768,385	0	1,768,385	353,467	1,695,663	-280,744	-136,693	-144,051
02092310	50520		LIABILITY INSURANCE	65,509	0	65,509	63,909.28	0.00	1,600		1,600
			Total 520 PROPERTY AND LIABILITY IN	65,509	0	65,509	63,909	0	1,600	0	1,600
02022410	50530		POSTAGE	3,000	0	3,000	589.96	425.00	1,985	1,985	0.04
02022600	50531		TELEPHONE	6,200	0	6,200	1,697.24	4,313.55	189		189
02042410	50530		POSTAGE	2,500	0	2,500	719.25	180.75	1,600	1,600	-
02042600	50531		TELEPHONE	7,000	0	7,000	1,914.86	4,599.44	486		486
02052410	50530		POSTAGE	2,500	0	2,500	720.72	279.28	1,500	1,500	-
02052600	50531		TELEPHONE	9,000	0	9,000	2,442.02	6,037.79	520		520
02062410	50530		POSTAGE	3,000	0	3,000	459.62	1,226.91	1,313	720	593
02062600	50531		TELEPHONE	9,500	0	9,500	2,643.04	6,455.27	402		402
02092320	50530		POSTAGE	4,000	0	4,000	624.49	1,058.41	2,317	2,911	(594)
02092600	50349		TELEPHONE MAINTENANCE CONTRACT	16,800	0	16,800	3,335.61	8,496.18	4,968		4,968
02092600	50531		TELEPHONE	1,700	0	1,700	396.30	1,015.71	288		288
02301100	50532		INTERNET	6,000	0	6,000	3,090.00	3,090.00	-180		(180)
			Total 530 COMMUNICATIONS SERVICES	71,200	0	71,200	18,633	37,178	15,389	8,716	6,673
02092320	50540		ADVERTISING	2,500	0	2,500	65.00	0.00	2,435	2,435	-
			Total 540 ADVERTISING SERVICES	2,500	0	2,500	65	0	2,435	2,435	0
02062410	50550		PRINTING AND BINDING	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02072410	50550		PRINTING AND BINDING	3,000	0	3,000	975.55	-951.22	2,976	2,976	(0)
02092410	50550		PRINTING AND BINDING	1,000	0	1,000	0.00	0.00	1,000	1,000	-
			Total 550 PRINTING AND BINDING	6,000	0	6,000	976	-951	5,976	5,976	0
			TOTAL SUPPORT SERVICES	145,209	0	145,209	83,583	36,227	25,399	17,127	8,272
02081210	50560		EXCESS COST REIMBURSEMENT	-1,142,479	0	-1,142,479	0.00	0.00	-1,142,479	(1,492,479)	350,000
02081210	50562		REIMB CHOICE SPED COST	-679,942	0	-679,942	0.00	0.00	-679,942	(689,754)	9,812
02081210	50563		TUITION OUT OF DIST	3,451,416	0	3,451,416	679,498.04	3,127,233.56	-355,316	587,642	(942,958)
02081210	50563	154	TUITION -TRANSITION PROGRAM	285,958	0	285,958	0.00	0.00	285,958	-	285,958
			Total 561 SPED TUITION	1,914,953	0	1,914,953	679,498	3,127,234	-1,891,779	-1,594,591	-297,188
02093500	50561		ADULT EDUCATION	18,540	0	18,540	0.00	0.00	18,540	18,540	-
			Total 564 ADULT EDUCATION	18,540	0	18,540	0	0	18,540	18,540	0
			TOTAL TUITION	1,933,493	0	1,933,493	679,498	3,127,234	-1,873,239	-1,576,051	-297,188
02093100	50570		FOOD SERVICE SUBSIDY	10,000	0	10,000	0.00	0.00	10,000	10,000	-
			Total 570 FOOD SERVICE SUBSIDY	10,000	0	10,000	0	0	10,000	10,000	0
			TOTAL FOOD SERVICE SUBSIDY	10,000	0	10,000	0	0	10,000	10,000	0
02071100	50589		MILEAGE--VOAG	2,000	0	2,000	2,315.82	0.00	-316	-	(315.82)

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02081210	50580		PROF DEVELOPMENT	5,000	0	5,000	3,018.00	0.00	1,982	1,982	-
02081210	50581		LOCAL MILEAGE SPED STAFF	1,000	0	1,000	64.26	0.00	936	936	-
02082130	50580		PROF DEVELOPMENT	1,200	0	1,200	0.00	0.00	1,200	1,200	-
02082140	50580		PSTCH TRAINING & CONF.	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02091100	50581		INTERSCHOOL TRAVEL	3,800	0	3,800	42.00	0.00	3,758	3,758	-
02092310	50580		PROF DEVELOPMENT	30,000	0	30,000	248.97	0.00	29,751	29,751	-
02092410	50580		SAG CONFERENCES	5,000	0	5,000	500.00	0.00	4,500	4,500	-
02202210	50840		TRAVEL EXPENSE	500	0	500	0.00	0.00	500	500	-
02202410	50580		PROF DEVELOPMENT	24,150	0	24,150	5,915.55	24,327.82	-6,093	-	(6,093.37)
02202410	50580	192	PROF DEV curr.	12,000	0	12,000	0.00	0.00	12,000	5,591	6,409.00
02212210	50330		IN-SERVICE CONF FEES	5,000	0	5,000	0.00	56.96	4,943	4,943	-
02212210	50330	342	CONFERENCE FEES/MCA	3,000	0	3,000	2,150.00	255.00	595	595	-
02212210	50330	344	CONFERENCE FEES/AWS	3,000	0	3,000	1,370.00	90.00	1,540	1,540	-
02212210	50330	345	CONFERENCE FEES/SMS	3,000	0	3,000	1,500.00	75.00	1,425	1,425	-
02212210	50330	346	CONFERENCE FEES/ SHS	3,000	0	3,000	530.95	0.00	2,469	2,469	-
02212210	50330	349	CONFERENCE FEES/DISTRICT	3,000	0	3,000	10,175.00	-8,925.00	1,750	1,750	-
02301104	50580		PROF DEVELOPMENT	7,000	0	7,000	0.00	0.00	7,000	7,000	-
			Total 580 TRAVEL & CONFERENCES	113,650	0	113,650	27,831	15,880	69,940	69,940	0
			TOTAL OTHER PURCHAED SERVICE	113,650	0	113,650	27,831	15,880	69,940	69,940	0
02021100	50659		STAFF APPRECIATION SUPPLIES	350	0	350	0.00	0.00	350	350	-
02022410	50610		OFFICE SUPPLIES	4,203	0	4,203	1,812.70	254.52	2,136	2,136	-
02041100	50659		STAFF APPRECIATION SUPPLIES	350	0	350	0.00	0.00	350	350	-
02042410	50610		OFFICE SUPPLIES	3,988	0	3,988	667.07	0.00	3,321	3,321	-
02051100	50659		STAFF APPRECIATION SUPPLIES	1,360	0	1,360	0.00	5.99	1,354	1,354	-
02052410	50610		OFFICE SUPPLIES	1,050	0	1,050	575.45	0.00	475	475	-
02061100	50659		STAFF APPRECIATION SUPPLIES	900	0	900	117.03	0.00	783	783	-
02062410	50605		OFFICE COPIER PAPER	700	0	700	0.00	0.00	700	700	-
02062410	50608		GEN NON-INST SUPPLIES	6,000	0	6,000	2,858.87	-865.69	4,007	4,007	-
02062410	50610		OFFICE SUPPLIES	1,200	0	1,200	460.85	166.22	573	573	-
02062490	50619		GRADUATION SUPPLIES	20,300	0	20,300	6,541.88	-6,513.12	20,271	20,271	-
02082130	50620		HEALTHCARE SUPPLIES	3,250	0	3,250	1,836.83	-212.00	1,625	1,625	-
02092310	50609		BOE SUPPLIES	0	0	0	61.96	0.00	-62		(62)
02092320	50610		OFFICE SUPPLIES	2,600	0	2,600	791.61	-154.80	1,963	1,901	62
			Total 610 OFFICE SUPPLIES	46,251	0	46,251	15,724	-7,319	37,846	37,846	0
02021100	50606		INSTRUCTIONAL COPY PAPER	3,928	0	3,928	1,277.60	0.00	0	-	-
02021100	50611	100	MATH-INSTR SUPPLY-MCA	234	0	234	4,931.97	-4,749.83	52	52	-
02021100	50611	105	SCIENCE-INSTR SUPPLIES MCA	500	0	500	483.30	4.01	13	13	-
02021100	50611	110	LANG.ARTS-INSTR SUPPLY MCA	475	0	475	331.43	22.49	121	121	-
02021100	50611	118	STEM INSTRUCTIONAL SUPPLIES	4,890	0	4,890	914.32	22.22	3,953	3,953	-
02021100	50611	125	MUSIC-INSTR SUPPLY MCA	3,425	0	3,425	1,328.59	0.00	2,096	2,096	-
02021100	50611	126	BAND-INSTR SUPPLY MCA	4,000	0	4,000	205.77	0.00	3,794	3,794	-
02021100	50611	130	ART-INSTR SUPPLY MCA	5,000	0	5,000	3,079.18	140.09	1,781	1,781	-
02021100	50611	135	P.E.-INSTR SUPPLY MCA	2,500	0	2,500	806.10	0.00	1,694	1,694	-
02021100	50611	196	GR 3 INST SUPPLY MCA	3,667	0	3,667	1,038.55	0.00	2,629	2,629	-
02021100	50611	197	GR 4 INSTR SUPPLY	3,454	0	3,454	1,551.07	149.77	1,753	1,753	-
02021100	50611	198	GR 5 INSTR SUPPLY	3,780	0	3,780	1,561.27	0.00	2,218	2,218	-
02041100	50606		INSTRUCTIONAL COPY PAPER	3,847	0	3,847	1,183.20	0.00	2,664	2,664	-
02041100	50611	100	MATH-INSTR SUPPLY	0	0	0	3,356.94	-3,357.14	0	0	-
02041100	50611	105	SCIENCE-INSTR SUPPLY	500	0	500	0.00	0.00	500	500	-
02041100	50611	117	STUDENT INSTRUCTIONAL SUPPLIES	1,823	0	1,823	502.24	112.38	1,208	1,208	-
02041100	50611	118	STEM INSTRUCTIONAL SUPPLIES	1,614	0	1,614	208.32	749.43	656	656	-
02041100	50611	125	MUSIC-INSTR SUPPLY	868	0	868	241.49	22.49	604	604	-
02041100	50611	130	ART-INSTR SUPPLY	5,677	0	5,677	1,243.65	0.00	4,433	4,433	-
02041100	50611	135	P.E.-INSTR SUPPLY	2,118	0	2,118	714.43	-12.93	1,416	1,416	-
02041100	50611	180	PRE-K-INSTR SUPPLY	1,291	0	1,291	266.50	501.44	523	523	-
02041100	50611	185	KINDERGARTIN-INSTR SUPPLY	2,048	0	2,048	804.35	71.47	1,172	1,172	-
02041100	50611	190	GRADE 1-INSTR SUPPLY	7,491	0	7,491	2,053.01	1,009.52	4,428	4,428	-
02041100	50611	195	GRADE 2-INSTR SUPPLY	5,521	0	5,521	1,603.18	199.87	3,718	3,718	-
02051100	50606		INSTRUCTIONAL COPY PAPER	5,000	0	5,000	2,366.40	0.00	2,634	2,634	-

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02051100	50611	100	MATH-INSTR SUPPLY	1,677	0	1,677	1,793.22	-1,074.12	958	958	-
02051100	50611	105	SCIENCE-INSTR SUPPLY	2,281	0	2,281	10,600.65	-9,147.61	828	828	-
02051100	50611	110	LANG. ARTS-INSTR SUPPLY	3,600	0	3,600	2,344.86	0.00	1,255	1,255	-
02051100	50611	111	READING LAB-INSTR SUPPLY	771	0	771	658.90	0.00	112	112	-
02051100	50611	115	WORLD CULTURES-INSTR SUPPLY.	1,221	0	1,221	583.67	49.26	588	588	-
02051100	50611	120	WORLD LANG. INSTR. SUPPLY	1,682	0	1,682	307.34	75.20	1,300	1,300	-
02051100	50611	123	INSTR SUPP VID TECH	6,165	0	6,165	438.37	2.57	5,724	5,724	-
02051100	50611	125	MUSIC-INSTR SUPPLY	4,793	0	4,793	723.46	39.99	4,030	4,030	-
02051100	50611	130	ART-INSTR SUPPLY	2,993	0	2,993	1,897.63	109.11	986	986	-
02051100	50611	135	P.E.-INSTR SUPPLY	2,100	0	2,100	1,620.19	135.11	345	345	-
02051100	50611	140	CONSUMER SCI.-INSTR SUPPLY	8,000	0	8,000	1,136.78	6,171.82	691	691	-
02051100	50611	150	SCHOOLWIDE-INSTR SUPPLY	4,000	0	4,000	841.27	124.30	3,034	3,034	-
02051100	50611	155	SPED-INSTR SUPPLY	830	0	830	449.24	0.00	381	381	-
02051100	50611	165	HEALTH-INSTR SUPPLY	532	0	532	0.00	346.73	185	185	-
02061100	50606		INSTRUCTIONAL COPY PAPER	7,000	0	7,000	2,365.60	2,366.40	2,268	2,268	-
02061100	50611		INSTRUCTIONAL SUPPLIES	8,000	0	8,000	6,478.88	422.42	1,099	1,099	-
02061100	50611	100	MATH-INSTR SUPPLIES	2,201	0	2,201	2,220.19	-720.59	701	701	-
02061100	50611	105	SCIENCE-INSTR SUPPLIES	12,640	0	12,640	8,909.47	2,003.05	1,727	1,727	-
02061100	50611	114	ENGLISH-INSTR SUPPLIES	1,064	0	1,064	0.00	0.00	1,064	1,064	-
02061100	50611	116	SOCIAL STUDIES-INSTR SUPPLY	1,200	0	1,200	583.27	0.00	617	617	-
02061100	50611	120	WORLD LANG.INSTR SUPPLY	647	0	647	19.66	0.00	627	627	-
02061100	50611	125	MUSIC-INSTR SUPPLIES	1,348	0	1,348	115.60	204.36	1,028	1,028	-
02061100	50611	130	ART-INSTR SUPPLIES	3,950	0	3,950	2,396.04	363.55	1,190	1,174	16
02061100	50611	135	P.E.-INSTR SUPPLIES	2,000	0	2,000	2,002.86	0.00	-3	-	(3)
02061100	50611	140	CONSUMER SCI.-INSTR SUPPLY	9,000	0	9,000	1,204.79	641.08	7,154	7,154	-
02061100	50611	170	BUSINESS-INSTR SUPPLY	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02061100	50611	172	TECH ED-INSTR SUPPLIES	7,500	0	7,500	1,603.99	1,193.98	4,702	4,702	-
02061100	50633		STAGE PRODUCTIONS	15,000	0	15,000	4,637.16	-999.74	11,363	11,363	-
02071100	50611		INSTRUCTIONAL SUPPLIES	33,700	0	33,700	2,306.03	13,828.21	17,566	17,566	(0)
02081210	50611		INSTRUCTIONAL SUPPLIES	6,000	0	6,000	1,397.89	-217.40	4,820	3,496	1,324
02081210	50611	156	ELEM.RELATED SERVICES	2,000	0	2,000	2,761.07	-1,743.24	982	-	982
02081210	50611	158	ELEMENTARY SPED SUPPLIES	0	0	0	127.90	51.98	-180	-	(180)
02081210	50611	159	SECONDARY SPED SUPPLIES	0	0	0	316.31	-148.85	-167	-	(167)
02081210	50611	162	SPEECH SUPPLIES	0	0	0	0.00	599.99	-600	-	(600)
02081210	50611	163	ESY SUPPLIES	500	0	500	269.63	0.00	230	230	-
02081210	50611	180	STUDENT INSTRUCTIONAL SUPPLIES	2,000	0	2,000	310.58	0.00	1,689	1,689	-
02082140	50611		PSYCH TESTING SUPPLIES	13,500	0	13,500	11,596.26	3,275.95	-1,372	-	(1,372)
02202210	50653		CURR DEV MATERIALS & SUPPLIES	2,000	0	2,000	0.00	0.00	2,000	2,000	-
			Total 611 INSTRUCTIONAL SUPPLIES	247,545	0	247,545	107,072	12,839	124,984	124,985	-1
02022220	50638		MAKER SPACE SUPPLIES	680	0	680	0.00	0.00	680	680	-
02022220	50643		LIBRARY BOOKS	4,000	0	4,000	3,052.22	-2,497.11	3,445	3,445	-
02042220	50611		SPA- LIBRARY MEDIA SUPPLIES	892	0	892	0.00	0.00	892	892	-
02042220	50638		MAKER SPACE SUPPLIES	146	0	146	0.00	0.00	146	146	-
02042220	50643		LIBRARY BOOKS	4,000	0	4,000	3,978.71	-3,000.00	3,021	3,021	-
02052220	50611		SMS-LIBRARY MEDIA SUPPLIES	1,122	0	1,122	482.10	114.70	525	525	-
02052220	50643		LIBRARY BOOKS	5,000	0	5,000	3,414.77	-2,593.35	4,179	4,179	-
02062220	50618		LIBRARY NON-INSTRUCTIONAL SUPP	1,500	0	1,500	0.00	418.55	1,081	1,081	-
02062220	50643		LIBRARY BOOKS	5,000	0	5,000	1,780.84	1,219.16	2,000	2,000	-
02071100	50640		BOOKS AND PERIODICALS	145	0	145	0.00	0.00	145	145	-
02092320	50644		PROF SUBSCRIPTIONS	350	0	350	0.00	0.00	350	350	-
			Total 612 LIBRARY/PROFESSIONAL SERV	22,834	0	22,834	12,709	-6,338	16,463	16,463	0
02092600	50614		STAFF PROTECTIVE CLOTHING	2,500	0	2,500	1,420.97	0.00	1,079	1,648	(569)
02402600	50614		STAFF SAFETY SUPPLIES	2,500	0	2,500	0.00	0.00	2,500	1,931	569
02402600	50616		BLDG MAINT SUPPLY	5,000	0	5,000	2,275.47	0.00	2,725	2,658	67
02402600	50626		GAS & DIESEL NON UTILITY	5,000	0	5,000	1,928.36	4,571.64	-1,500	-	(1,500)
02402602	50623		GROUND MAINT SUPPLIES MCA	5,000	0	5,000	685.00	0.00	4,315	2,880	1,435
02402602	50680		CUSTODIAL SUPPLIES	18,500	0	18,500	18,784.67	-11,335.14	11,050	11,613	(563)
02402604	50623		BUILD.&GROUNDS MAINT SUPPLY	7,500	0	7,500	2,150.00	0.00	5,350	7,500	(2,150)
02402604	50680		CUSTODIAL SUPPLIES	16,500	0	16,500	7,689.82	-3,827.90	12,638	58	12,580
02402605	50623		BUILD&GROUNDS MAINT SUPPLY	3,500	0	3,500	319.19	0.00	3,181	3,302	(121)

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02402605	50680		CUSTODIAL SUPPLIES	20,000	0	20,000	18,728.23	-10,747.99	12,020	14,821	(2,801)
02402606	50623		BUILD.& GROUNDS MAINT SUPPLIES	10,000	0	10,000	2,717.00	0.00	7,283	9,908	(2,625)
02402606	50680		CUSTODIAL SUPPLIES	30,000	0	30,000	18,608.44	-6,762.80	18,154	22,476	(4,322)
			Total 613 SUPPLIES CUSTODIAL	126,000	0	126,000	75,307	-28,102	78,795	78,795	0
02092602	50621		NATURAL GAS AND PROPANE	55,691	0	55,691	4,506.59	38,693.41	12,491	(6,911)	19,402
02092604	50621		NATURAL GAS AND PROPANE	55,550	0	55,550	3,969.80	28,030.20	23,550	(1,882)	25,432
02092605	50621		NATURAL GAS AND PROPANE	72,322	0	72,322	14,208.88	57,791.12	322	5,361	(5,039)
02092606	50621		NATURAL GAS AND PROPANE	131,890	0	131,890	18,701.89	131,298.11	-18,110	(10,740)	(7,370)
			Total 621 HEATING SERVICES	315,453	0	315,453	41,387	255,813	18,253	-14,172	32,425
02092602	50622		ELECTRICITY	60,860	0	60,860	22,784.53	52,639.05	-14,564	6,311	(20,875)
02092604	50622		ELECTRICITY	67,265	0	67,265	17,000.14	40,527.79	9,737	6,337	3,400
02092605	50622		ELECTRICITY	160,155	0	160,155	53,793.48	90,886.04	15,475	14,323	1,152
02092606	50622		ELECTRICITY	352,340	0	352,340	125,544.26	180,838.34	45,957	71,968	(26,010.60)
			Total 622 ELECTRICITY	640,620	0	640,620	219,122	364,891	56,606	98,939	-42,333
02021100	50604	110	LANG. ARTS-ADD/REP TEXTBOOKS	5,000	0	5,000	0.00	231.00	4,769	4,769	-
02041100	50603	129	NEW TEXTBOOKS	2,112	0	2,112	0.00	0.00	2,112	2,068	44
02041100	50604	110	ADD/REPLACE TEXTBOOKS	0	0	0	43.50	0.00	-44		(44)
02051100	50604	100	MATH-ADD/REP TEXT	4,000	0	4,000	0.00	0.00	4,000	4,000	-
02051100	50604	110	LANG. ARTS-ADD/REP TEXT	3,900	0	3,900	94.35	0.00	3,806	3,806	(0)
02051100	50604	111	ADD/REPLACE TEXTBOOKS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02051100	50604	115	WORLD CULTURE-ADD/REP TEXT	16,004	0	16,004	0.00	0.00	16,004	16,004	-
02061100	50603	114	ENGLISH-NEW TEXT	4,434	0	4,434	0.00	269.75	4,164	4,164	0
02061100	50603	116	SOCIAL STUDIES-NEW TEXT	5,175	0	5,175	0.00	0.00	5,175	5,175	-
02061100	50603	120	WORLD LANG.-NEW TEXT	3,638	0	3,638	0.00	0.00	3,638	3,638	-
02061100	50604	105	SCIENCE-ADD/REP TEXT	1,500	0	1,500	471.76	0.00	1,028	1,028	0
02061100	50604	114	ENGLISH-ADD/REP TEXT	433	0	433	536.54	0.00	-104	-	(104)
02061100	50604	116	SOCIAL STUDIES-ADD/REP TEXT	15,400	0	15,400	0.00	0.00	15,400	14,785	615
02061100	50604	120	WORLD LANG.-ADD/REP TEXT	0	0	0	32.99	0.00	-33		(33)
02061100	50604	125	MUSIC-ADD/REP TEXT	6,725	0	6,725	1,044.63	479.00	5,201	5,680	(479)
02061100	50604	140	CONSUMER SCI.-ADD/REP TEXT	3,000	0	3,000	173.15	0.00	2,827	2,827	(0)
			Total 641 TEXTBOOKS	72,321	0	72,321	2,397	980	68,944	68,944	0
02021100	50607	100	MATH-SUPPLEMENTARY TEXTBOOK	3,598	0	3,598	258.10	0.00	3,340	3,340	0
02041100	50607	100	MATH-SUPP TEXTBOOKS	10,418	0	10,418	0.00	0.00	10,418	10,418	0
02051100	50607	100	MATH-SUPP TEXTBOOKS	2,000	0	2,000	0.00	97.44	1,903	1,903	(0)
			Total 643 WORKBOOKS	16,017	0	16,017	258	97	15,661	15,661	0
02301100	50651		TECHNOLOGY SUPPLIES	7,000	0	7,000	942.49	0.00	6,058	6,058	(0)
02302320	50650		ADM TECH SUPPLIES	2,000	0	2,000	97.50	0.00	1,903	1,902	1
							0.00	0.00	0	-	-
			Total 650 TECHNOLOGY SUPPLIES	9,000	0	9,000	1,040	0	7,960	7,960	0
02302320	50326		SOFTWARE-INFOSNAP	38,296	0	38,296	16,264.75	0.00	22,031	22,031	0
02302320	50737		SOFTWARE-POWER SCHOOL	15,300	0	15,300	16,649.75	0.00	-1,350	-	(1,350)
02302320	50791		HOSTING FEES	78,641	0	78,641	57,862.09	-12,200.00	32,979	31,629	1,350
			Total 651 SOFTWARE SUPPLIES	132,237	0	132,237	90,777	-12,200	53,660	53,660	0
			TOTAL SUPPLIES	1,628,278	0	1,628,278	565,793	580,661	479,174	489,081	-9,907
02022410	50729		NEW NON-INSTRUCTIONAL EQUIPMEN	1,513	0	1,513	6,302.11	-6,302.15	1,513	1,513	(0)
02051100	50730	100	MATH-NEW INST EQUIP	1,578	0	1,578	0.00	0.00	1,578	1,578	-
02051100	50730	105	NEW INST EQUIP	549	0	549	0.00	0.00	549	549	(0)
02051100	50730	130	ART-NEW INST EQUIP	4,000	0	4,000	0.00	0.00	4,000	4,000	-
02052220	50730		LIBRARY EQUIP SMS	1,000	0	1,000	0.00	0.00	1,000	1,000	(0)

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02061100	50730	130	ART-NEW INST EQUIP	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02061100	50730	135	P.E.-NEW INST EQUIP	2,000	0	2,000	1,713.53	0.00	286	286	0
02081210	50730		NEW INST EQUIP	0	0	0	197.21	0.00			
			Total 730 EQUIPMENT	12,639	0	12,639	8,016	-6,302	10,926	10,926	0
02051100	50730	172	NEW INST EQUIP	520	0	520	0.00	0.00	520	520	-
02051100	50732	140	CONS.SCI.REPL INSTR EQUIP	3,593	0	3,593	0.00	0.00	3,593	3,593	0
02061100	50729		NEW NON-INSTRUCTIONAL EQUIPMEN	5,000	0	5,000	2,870.85	74.22	2,055	2,012	43
02061100	50730	105	SCIENCE-NEW INST EQUIP	2,346	0	2,346	2,259.56	129.60	-43		(43)
02061100	50730	125	MUSIC-NEW INST EQUIP	11,400	0	11,400	9,221.57	-2,789.56	4,968	4,968	(0)
02061100	50730	172	TECH ED-NEW INST EQUIP	10,000	0	10,000	1,096.00	0.00	8,904	8,904	-
02061100	50732	105	SCIENCE-REPL INSTR EQUIP	6,858	0	6,858	2,790.52	394.60	3,673	3,673	(0)
02061100	50732	171	REP INSTR EQ MEDIA SHS	8,000	0	8,000	4,429.57	0.00	3,570	3,570	0
02071100	50730		NEW INST EQUIP AGSCI	7,000	0	7,000	0.00	0.00	7,000	7,000	-
02081100	50741		SPED EQUIPMENT	2,000	0	2,000	0.00	0.00	2,000	2,000	-
			Total 731 INSTRUCTIONAL EQUIPMENT	56,717	0	56,717	22,668	-2,191	36,240	36,240	0
02051100	50741	125	EQUIPMENT	1,017	0	1,017	1,019.99	0.00	-3		(3)
02051100	50741	135	EQUIPMENT	1,500	0	1,500	0.00	0.00	1,500	1,497	3
02081210	50738		REPL NON INST EQUIP	0	0	0	305.39	0.00	-305		(305)
02402600	50731		NEW MAINT EQUIP	3,500	0	3,500	0.00	0.00	3,500	3,500	-
02402602	50730		NEW EQUIP. MCA	15,000	0	15,000	0.00	0.00	15,000	14,060	940
02402604	50730		NEW EQUIP. SPAULDING	0	0	0	830.00	-830.00	0		-
02402605	50730		NEW EQUIP-SMS	0	0	0	0.00	635.00	-635		(635)
			Total 735 NON-INSTRUCTIONAL EQUIP.	21,017	0	21,017	2,155	-830	19,057	19,057	0
			TOTAL EQUIPMENT	90,374	0	90,374	32,839	-9,323	66,223	66,223	0
02022410	50810		DUES AND FEES	215	0	215	200.00	0.00	15	15	-
02042410	50810		DUES AND FEES	150	0	150	200.00	0.00	-50	-	(50)
02052410	50810		DUES AND FEES	0	0	0	675.00	0.00	-675	-	(675)
02052410	50810	120	WORLD LANG.-DUES AND FEES	400	0	400	0.00	0.00	400	400	-
02052410	50810	125	MUSIC-DUES AND FEES	570	0	570	455.00	0.00	115	115	-
02052410	50810	160	ADMINISTRATIVE-DUES AND FEES	2,000	0	2,000	0.00	0.00	2,000	1,275	725
02062220	50810		LIB DUES AND FEES	412	0	412	190.00	0.00	222	222	-
02062410	50810		DUES AND FEES	13,845	0	13,845	10,670.00	0.00	3,175	3,175	-
02072410	50810		DUES AND FEES	6,000	0	6,000	952.61	1,820.00	3,227	2,727	500
02082410	50810		DUES AND FEES	1,300	0	1,300	860.00	0.00	440	440	-
02092310	50810		CABE DUES	0	0	0	5,972.00	0.00	-5,972		(5,972)
02092310	50873		CREC FEES	500	0	500	405.40	0.00	95	95	(0)
02092320	50810		DUES AND FEES	6,400	0	6,400	500.00	0.00	5,900	428	5,472
			Total 810 DUES & FEES	31,792	0	31,792	21,080	1,820	8,892	8,892	0
02302410	50818	155	DIGITAL MEMBERSHIP SPED	5,700	0	5,700	27,911.60	-11,284.41	-10,927		(10,927)
02302410	50818	191	DIGIT MEMBR MEDIA RESOURCE	50,433	0	50,433	33,760.28	1,725.00	14,948	14,948	(0)
02302410	50818	192	DIGIT MEMBER CURR RESORCE	67,637	0	67,637	29,349.11	0.00	38,288	27,361	10,927
02302410	50818	193	DIGIT MEMBR DEVICE SOFTWARE	27,958	0	27,958	14,562.70	0.00	13,395	13,395	0
			Total 811 DIGITAL MEMBERSHIP	151,728	0	151,728	105,584	-9,559	55,704	55,704	0
			TOTAL DUES AND FEES	183,520	0	183,520	126,664	-7,739	64,596	64,596	0
			GRAND TOTAL	42,025,928	0	42,025,928	11,690,833	25,779,941	4,552,468	4,926,869	-374,400