

**2025/2026
EOM REPORT
NOVEMBER 2025**

Nov-25													
FUND	ROLLUP	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PROJECTED	BALANCE
02	110	02022410	50111		ADMIN MCALISTER	302,018	0	302,018	127,776.77	174,241.05	0		0
02	110	02042410	50111		ADMIN SPAULDING	287,885	0	287,885	121,797.50	166,087.50	0		-
02	110	02052410	50111		ADMIN SMS	323,278	0	323,278	136,771.47	186,506.55	0		(0)
02	110	02062410	50111		ADMIN SHS	489,218	0	489,218	206,972.59	282,235.35	10		10
02	110	02091100	50159		SALARY CHANGES	115,567	0	115,567	0.00	0.00	115,567		115,567
02	110	02091210	50111		ADMIN. SPED	419,940	0	419,940	179,518.58	244,798.00	-4,376		(4,376)
02	110	02092320	50111		ADMINISTRATION C/O	671,685	0	671,685	285,041.68	388,693.20	-2,050		(2,050)
02	110	02092410	50101		ANNUITIES	80,000	0	80,000	76,474.54	0.00	3,525		3,525
02	110	02093200	50110		ADMIN ATHL DIR SALARY	137,748	0	137,748	58,278.00	79,470.00	0		-
	110				Total 110 ADMINISTRATIVE SALARIES	2,827,339	0	2,827,339	1,192,631	1,522,032	112,676		112,676
02	111	02021100	50111	101	TEACHER MATH LAB MCA	111,073	0	111,073	56,420.00	153,140.00	-98,487		(98,487)
02	111	02021100	50111	111	TEACHER READING MCA	202,180	0	202,180	59,254.09	142,925.81	0		0
02	111	02021100	50111	118	MCA STEM TEACHER	70,177	0	70,177	29,904.28	11,168.76	-40,896		(40,896)
02	111	02021100	50111	125	TEACHER MUSIC MCA	170,320	0	170,320	50,474.48	119,095.44	750		750
02	111	02021100	50111	130	TEACHER ART MCA	103,693	0	103,693	27,917.33	75,775.61	0		0
02	111	02021100	50111	135	TEACHER PE MCA	154,942	0	154,942	46,536.21	108,405.85	0		(0)
02	111	02021100	50111	145	TEACHER LIB. MEDIA MCA	90,082	0	90,082	24,252.83	65,829.11	0		0
02	111	02021100	50111	196	TEACHERS GRADE 3 MCA	587,886	0	587,886	151,673.89	411,098.97	25,113		25,113
02	111	02021100	50111	197	TEACHERS GR 4 MCA	580,510	0	580,510	162,853.74	416,418.46	1,238		1,238
02	111	02021100	50111	198	TEACHER 5 GR MCA	499,546	0	499,546	134,862.18	273,663.27	91,021	40,666	50,354
02	111	02021210	50111		TEACHER SP-ED MCA	360,070	0	360,070	96,244.75	214,924.15	48,901		48,901
02	111	02041100	50111	101	TEACHER MATH SPEC. SPA	98,487	0	98,487	26,515.72	71,971.24	0		0
02	111	02041100	50111	111	TEACHER READING SPEC. SPA	62,216	0	62,216	26,920.28	75,775.61	-40,480		(40,480)
02	111	02041100	50111	118	SPA STEM TEACHER	103,693	0	103,693	27,917.33	75,775.61	0		0
02	111	02041100	50111	125	TEACHER MUSIC SPA	73,736	0	73,736	25,424.35	54,480.75	-6,169		(6,169)
02	111	02041100	50111	130	TEACHER ART SPA	78,593	0	78,593	23,828.73	40,905.00	13,859		13,859
02	111	02041100	50111	135	TEACHER PE SPA	111,073	0	111,073	29,904.28	81,168.76	0		(0)
02	111	02041100	50111	145	TEACHER LIB. MEDIA SPA	98,487	0	98,487	26,515.72	71,971.24	0		0
02	111	02041100	50111	185	TEACHER KIND. SPA	629,767	0	629,767	172,601.52	444,740.34	12,425		12,425
02	111	02041100	50111	190	TEACHER GR 1 SPA	466,545	0	466,545	132,930.84	360,812.28	-27,198		(27,198)
02	111	02041100	50111	195	TEACH GR 2 SPA	607,429	0	607,429	168,587.30	378,346.66	60,495		60,495
02	111	02041210	50111		TEACH SPEC ED SPAULDING	276,458	0	276,458	83,385.89	225,825.83	-32,754		(32,754)
02	111	02051100	50111	100	TEACHER MATH SMS	486,015	0	486,015	137,170.95	325,126.07	-3,282		(3,282)
02	111	02051100	50111	101	TEACHER MATH LAB SMS	196,974	0	196,974	45,653.44	123,916.48	27,404		27,404
02	111	02051100	50111	105	TEACHER SCI SMS	530,193	0	530,193	142,744.28	387,448.76	0		(0)
02	111	02051100	50111	110	TEACHER LA SMS	693,317	0	693,317	193,610.41	486,465.61	13,241		13,241
02	111	02051100	50111	111	TEACHER READ LAB SMS	98,487	0	98,487	26,515.72	71,971.24	0		0
02	111	02051100	50111	116	TEACHER SOC STUDY SMS	527,298	0	527,298	152,081.30	375,216.66	0		0
02	111	02051100	50111	120	TEACHER WL SMS	385,543	0	385,543	94,469.69	222,132.41	68,941		68,941
02	111	02051100	50111	125	TEACHER MUSIC SMS	232,200	0	232,200	58,995.47	133,114.00	40,090		40,090
02	111	02051100	50111	130	TEACHER ART SMS	103,693	0	103,693	32,993.24	28,330.16	42,370		42,370
02	111	02051100	50111	135	TEACHER PE SMS	206,637	0	206,637	60,927.02	145,709.74	0		0
02	111	02051100	50111	140	TEACHER FCS SMS	103,693	0	103,693	29,904.28	81,168.76	-7,380		(7,380)
02	111	02051100	50111	145	TEACHER LIB MEDIA SMS	40,000	0	40,000	17,981.67	48,807.39	-26,789		(26,789)
02	111	02051100	50111	172	TEACHER TECH ED SMS	111,073	0	111,073	35,341.39	75,731.55	0		0
02	111	02051210	50111		TEACH SPED SMS	542,779	0	542,779	149,583.00	385,815.92	7,380		7,380
02	111	02052120	50111		GUIDANCE SMS	222,146	0	222,146	64,535.08	162,337.52	-4,727		(4,727)
02	111	02061100	50111	100	TEACHER MATH SHS	767,520	0	767,520	197,541.19	503,096.87	66,882		66,882
02	111	02061100	50111	105	TEACHER SCIENCE SHS	734,701	0	734,701	214,212.60	543,332.40	-22,844		(22,844)
02	111	02061100	50111	114	TEACHER ENGLISH SHS	603,732	0	603,732	166,303.27	440,926.79	-3,498		(3,498)
02	111	02061100	50111	116	TEACHER SS SHS	724,272	0	724,272	205,254.49	519,017.53	0		(0)
02	111	02061100	50111	120	TEACHER WL SHS	360,386	0	360,386	121,568.79	329,972.55	-91,156		(91,156)
02	111	02061100	50111	125	TEACHER MUSIC SHS	137,300	0	137,300	38,626.28	104,842.76	-6,169		(6,169)
02	111	02061100	50111	130	TEACHER ART SHS	111,073	0	111,073	35,341.39	75,731.55	0		0
02	111	02061100	50111	135	TEACHER PE SHS	218,277	0	218,277	64,204.00	154,072.75	0		(0)
02	111	02061100	50111	140	TEACHER FCS SHS	222,146	0	222,146	65,245.67	156,900.31	0		0
02	111	02061100	50111	145	TEACHERS LIBRARY SHS	111,073	0	111,073	35,341.39	75,731.55	0		0
02	111	02061100	50111	165	TEACHER LIFE ED SHS	88,051	0	88,051	23,706.06	64,345.19	0		0
02	111	02061100	50111	170	teacher business shs	209,560	0	209,560	59,808.56	162,337.52	-12,586		(12,586)
02	111	02061100	50111	171	TEACHERS MEDIA SHS	44,429	0	44,429	11,961.74	32,467.50	0		(0)
02	111	02061100	50111	172	TEACHER TECH ED SHS	182,956	0	182,956	57,958.74	124,197.30	800		800

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02	111	02061210	50111		TEACH SPED SHS	583,593	0	583,593	171,184.24	457,138.89	-44,730		(44,730)
02	111	02062120	50111		GUIDANCE SHS	397,793	0	397,793	133,660.21	271,222.35	-7,090		(7,090)
02	111	02071100	50111		TEACHERS VOAG	529,520	0	529,520	142,563.19	386,957.23	0		(0)
02	111	02081210	50147		SPED PRE-K TEACHERS	255,481	0	255,481	68,823.32	186,112.98	545		545
02	111	02082113	50111		SOCIAL WORKER	149,310	0	149,310	44,576.63	110,850.81	-6,118		(6,118)
02	111	02082140	50109		BCBA	95,618	0	95,618	31,336.76	67,150.20	-2,869		(2,869)
02	111	02082140	50111		SCHOOL PSYCH	296,125	0	296,125	84,801.85	223,299.65	-11,977	(11,976)	(0)
02	111	02082150	50111		SPEECH CLINICIAN	449,561	0	449,561	79,939.99	206,051.65	163,569		163,569
02	111	02091100	50158		TURNOVER HIRING ADJ	-150,000	0	-150,000	0.00	0.00	-150,000		(150,000)
02	111	02091101	50111		DEGREE CHANGES	102,571	0	102,571	0.00	0.00	102,571		102,571
02	111	02202410	50111		CURRICULUM SUPERVISORS	499,515	0	499,515	138,593.98	358,277.02	2,644		2,644
	111				Total 111 CERTIFIED SALARIES	17,741,573	0	17,741,573	5,019,987	12,578,544	143,042	28,690	114,352
02	112	02021100	50112		DUTY CLERK-MCA	33,220	0	33,220	6,473.10	33,190.07	-6,443	-	(6,443)
02	112	02022410	50112		SECRETARIAL MCA	83,950	0	83,950	30,455.96	49,771.37	3,722	-	3,722
02	112	02041100	50129		DUTY CLERK-SPAULDING	61,243	0	61,243	12,690.50	54,121.56	-5,569	(9,705)	4,136
02	112	02042410	50112		SECRETARIAL SPAULDING	85,712	0	85,712	33,678.23	52,033.27	0		-
02	112	02052120	50112		GUID. SECT. SMS	24,638	0	24,638	7,839.23	16,798.27	0		-
02	112	02052410	50112		SECRETARIAL SMS	88,680	0	88,680	39,164.48	63,789.60	-14,274		(14,274)
02	112	02062120	50112		GUID. SECT. SHS	64,304	0	64,304	27,205.53	37,098.45	0		(0)
02	112	02062410	50112		SECRETARIAL SHS	131,274	0	131,274	48,175.37	83,098.58	0		0
02	112	02072410	50112		SECRETARIAL VOAG	49,275	0	49,275	15,678.39	33,596.55	0		0
02	112	02072510	50112		STUDENT SERVICES	1,442	0	1,442	489.03	0.00	953	953	(0)
02	112	02082190	50112		SECRETARIAL SPED	123,188	0	123,188	33,215.63	78,375.03	11,597	2,286	9,311
02	112	02082190	50113		SPED GRANTS SPEC.	69,221	0	69,221	30,310.94	41,333.10	-2,423		(2,423)
02	112	02092320	50112		SECT. CENTRAL OFFICE	141,609	0	141,609	61,254.51	83,256.15	-2,902		(2,902)
02	112	02092510	50112		BUSINESS OFF SALARIES	181,732	0	181,732	87,143.51	117,197.55	-22,609		(22,609)
02	112	02092510	50132		NON CERTIFIED O/T	0	0	0	6,213.48	0.00	-6,213		(6,213)
02	112	02093200	50112		ATH. DIR. SECRETARY	23,400	0	23,400	7,445.41	32,918.67	-16,964	(16,964)	0
02	112	02301100	50166		SCH IT REGISTRAR	64,304	0	64,304	27,205.53	37,098.45	0		(0)
	112				Total 112 NON-CERTIFIED SALARIES	1,227,190	0	1,227,190	474,639	813,677	-61,126	(23,430)	(37,695)
02	113	02082130	50113		OCC THERAPIST	147,114	0	147,114	37,565.87	110,519.97	-972		(972)
02	113	02082130	50165		PHYSICAL THERAPY	90,082	0	90,082	28,662.48	61,419.60	0		(0)
02	113	02202410	50104		IN-HOUSE PD	1,500	0	1,500	0.00	0.00	1,500	1,500	-
02	113	02301100	50102		SHARED SERVICES TO TOWN	-204,257	0	-204,257	0.00	0.00	-204,257	(204,257)	(0)
02	113	02301100	50111		NETWORK ADMIN II	90,290	0	90,290	39,536.53	53,913.45	-3,160		(3,160)
02	113	02301100	50112		NON-CERT TECH ASST.	113,183	0	113,183	47,884.98	65,297.70	0		(0)
02	113	02301100	50113		WEBMASTER	48,410	0	48,410	21,132.72	61,546.88	-34,270	(32,641)	(1,629)
02	113	02301100	50119		SUMMER TECH. LABOR	15,000	0	15,000	3,608.04	0.00	11,392		11,392
02	113	02301100	50132		TECH NON CERTO/T	3,200	0	3,200	1,134.74	0.00	2,065	2,065	0
02	113	02301100	50167		IT INFRASTRUCTURE SPEC	62,074	0	62,074	25,835.15	35,229.75	1,009		1,009
02	113	02301102	50112		APPLICATION SUPP. SPECIALIST	61,800	0	61,800	27,061.32	36,901.80	-2,163		(2,163)
02	113	02301105	50112		TECH. SUPP SPECIALIST	72,430	0	72,430	31,676.59	43,195.35	-2,442		(2,442)
02	113	02302840	50113		SYSTEMS TECH	160,319	0	160,319	69,862.32	95,266.80	-4,810		(4,810)
	113				Total 113 PROFESSIONAL SALARIES	661,145	0	661,145	333,961	563,291	-236,107	(233,333)	(2,775)
02	114	02021210	50112		PARA SPED MCALISTER	325,492	0	325,492	106,156.34	253,850.44	-34,515	3,504	(38,019)
02	114	02041210	50112		PARA SPED SPAULDING	545,904	0	545,904	146,876.12	301,470.88	97,557	23,000	74,557
02	114	02051210	50114		PARA SPEC ED SMS	217,318	0	217,318	53,618.53	114,896.91	48,802	-	48,802
02	114	02061210	50112		PARA SPED SHS	156,994	0	156,994	49,624.32	107,370.54	0	14,756	(14,757)
02	114	02081100	50142		ADDITIONAL DUTY PARA	9,000	0	9,000	1,253.57	0.00	7,746	7,746	0
02	114	02081210	50127		PARA SPED PRESCHOOL	101,872	0	101,872	36,695.29	106,943.63	-41,767	12,790	(54,556)
02	114	02081210	50162		PARA ACHIEVE STIPEND	86,400	0	86,400	26,510.53	33,322.96	26,567	31,416	(4,849)
	114				Total 114 EDUC/PARA PROF. SALARIES	1,442,981	0	1,442,981	420,735	917,855	104,391	93,212	11,179
02	116	02053200	50111	205	COACH B&G CROSS COUNTRYSMS	5,107	0	5,107	4,620.00	0.00	487	-	487
02	116	02053200	50111	207	COACH FIELD HOCKEYSMS	3,076	0	3,076	3,122.00	0.00	-46	-	(46)
02	116	02053200	50111	215	CERTIFIED SALARIES	3,076	0	3,076	6,367.00	0.00	-3,291	-	(3,291)
02	116	02053200	50111	216	CERTIFIED SALARIES	2,461	0	2,461	2,498.00	0.00	-37	-	(37)

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02	116	02053200	50111	217	COACHES SMS SOFTBALL	3,076	0	3,076	0.00	0.00	3,076	3,076	-
02	116	02053200	50111	227	COACH BASKETBALL SMS	5,537	0	5,537	0.00	0.00	5,537	5,537	-
02	116	02053200	50111	228	COACH TRACK SMS	7,628	0	7,628	0.00	0.00	7,628	7,628	-
02	116	02053200	50112		ATH. GAME SUPP. SMS EMPLOYEE	1,100	0	1,100	0.00	0.00	1,100	1,100	-
02	116	02063200	50106		ATHLETIC TRAINER	41,580	0	41,580	6,510.21	47,431.81	-12,362	-	(12,362)
02	116	02063200	50111	201	COACH BOYS BASKETBALL SHS	17,285	0	17,285	0.00	0.00	17,285	17,285	-
02	116	02063200	50111	202	COACH GIRL BASKETBALL SHS	12,217	0	12,217	0.00	0.00	12,217	12,217	-
02	116	02063200	50111	205	CERTIFIED SALARIES	8,145	0	8,145	8,267.00	0.00	-122	-	(122)
02	116	02063200	50111	207	COACH FIELD HOCKEY SHS	10,099	0	10,099	10,250.00	0.00	-151	-	(151)
02	116	02063200	50111	209	COACH G & B GOLF	9,990	0	9,990	0.00	0.00	9,990	9,990	-
02	116	02063200	50111	210	COACH ICE HOCKEY SHS	12,599	0	12,599	0.00	0.00	12,599	12,599	-
02	116	02063200	50111	211	COACH INDOOR TRACK SHS	18,525	0	18,525	0.00	0.00	18,525	18,525	-
02	116	02063200	50111	212	COACH BOYS LACROSSE SHS	11,267	0	11,267	0.00	0.00	11,267	11,267	-
02	116	02063200	50111	213	COACH GIRLS LACROSSE SHS	10,214	0	10,214	0.00	0.00	10,214	10,214	-
02	116	02063200	50111	214	COACH OUTDOOR TRACK SHS	18,525	0	18,525	0.00	0.00	18,525	18,525	-
02	116	02063200	50111	215	COACH BOYS SOCCER SHS	10,099	0	10,099	7,246.00	0.00	2,853	-	2,853
02	116	02063200	50111	216	COACHES- GIRLS SOCCER	10,214	0	10,214	10,367.00	0.00	-153	-	(153)
02	116	02063200	50111	217	COACH SOFTBALL SHS	10,099	0	10,099	0.00	0.00	10,099	10,099	-
02	116	02063200	50111	219	COACH GIRLS SWIM SHS	7,512	0	7,512	7,625.00	0.00	-113	-	(113)
02	116	02063200	50111	220	COACH BOYS TENNIS	5,733	0	5,733	0.00	0.00	5,733	5,733	-
02	116	02063200	50111	221	COACH GIRLS TENNIS	5,733	0	5,733	0.00	0.00	5,733	5,733	-
02	116	02063200	50111	223	COACH VOLLEYBALL SHS	14,129	0	14,129	14,341.00	0.00	-212	-	(212)
02	116	02063200	50111	224	COACH WRESTLING SHS	11,660	0	11,660	0.00	0.00	11,660	11,660	-
02	116	02063200	50111	226	COACH BASEBALL SHS	10,099	0	10,099	0.00	0.00	10,099	10,099	-
02	116	02063200	50111	229	COACH SHS GIRLS ICE HOCKEY	12,599	0	12,599	0.00	0.00	12,599	12,599	-
02	116	02063200	50112		ATHL. GAME SUPP. SHS EMPLOYEE	19,500	0	19,500	4,128.97	0.00	15,371	-	15,371
	116				Total 116 ATHLETIC/CLUB STIPENDS	318,884	0	318,884	85,342	47,432	186,110	183,886	2,224
02	117	02022130	50112		NURSE MCA	62,136	0	62,136	20,462.40	43,848.00	-2,174	-	(2,174)
02	117	02042130	50112		NURSE SPAULDING	62,136	0	62,136	17,314.36	46,996.12	-2,174	-	(2,174)
02	117	02052130	50112		NURSE SMS	62,136	0	62,136	17,314.36	46,996.12	-2,174	-	(2,174)
02	117	02062130	50112		NURSE SHS	62,136	0	62,136	17,314.36	46,996.12	-2,174	-	(2,174)
02	117	02082130	50112		NURSES SALARY DISTRICT	63,379	0	63,379	17,314.36	46,996.12	-932	-	(932)
02	117	02082130	50142		ADDITIONAL DUTY NURSES	6,000	0	6,000	8,967.28	0.00	-2,967	-	(2,967)
	117				Total 117 NURSES SALARIES	317,923	0	317,923	98,687	231,832	-12,597	-	(12,597)
02	118	02092600	50112		MAINTENANCE TEAM	173,579	0	173,579	74,833.66	133,377.90	-34,633	(31,332)	(3,301)
02	118	02402600	50132		NON CERT O/T-MAINT.	15,000	0	15,000	4,823.10	0.00	10,177	10,177	(0)
02	118	02402600	50155		TEMP & SUMMER. MAINT. STAFF	45,000	0	45,000	29,472.33	0.00	15,528	-	15,528
02	118	02402602	50112		CUSTODIAL MCA	120,100	0	120,100	50,812.30	69,289.50	-2	-	(2)
02	118	02402602	50128		CLEANERS MCA	17,242	0	17,242	13,324.92	20,082.24	-16,166	-	(16,166)
02	118	02402604	50112		CUSTODIAL SPAULDING	122,858	0	122,858	51,978.30	70,879.50	0	-	0
02	118	02402604	50128		CLEANERS SPAULDING	34,483	0	34,483	7,488.30	19,079.04	7,916	-	7,916
02	118	02402605	50112		CUSTODIAL SMS	176,039	0	176,039	78,569.02	132,242.70	-34,772	53,181	(87,953)
02	118	02402605	50128		CLEANERS SMS	63,219	0	63,219	26,019.95	46,607.94	-9,408	-	(9,408)
02	118	02402606	50112		CUSTODIAL SHS	288,165	0	288,165	116,650.07	133,965.15	37,550	(53,181)	90,731
02	118	02402606	50128		CLEANERS-SHS	17,242	0	17,242	4,592.58	12,116.28	533	-	533
	118				Total 118 MAINT. / CUSTODIAL SALARI	1,072,927	0	1,072,927	458,565	637,640	-23,278	(21,155)	(2,123)
02	119	02081100	50150		SPED TUTORING	2,000	0	2,000	1,400.00	0.00	600	600	-
02	119	02091100	50150		TUTORING (NONSPED)	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02	119	02201100	50137		TEAM	12,000	0	12,000	0.00	0.00	12,000	12,000	-
02	119	02202210	50111		CURR DEVEL SALARIES	16,000	0	16,000	14,747.26	0.00	1,253	1,253	(0)
	119				Total 119 OTHER INSTR.SUPPORT SALAR	31,000	0	31,000	16,147	0	14,853	14,853	(0)
02	121	02081210	50125		PARA SPED SUMMER SCHOOL	40,450	0	40,450	44,109.80	0.00	-3,660	1,602	(5,262)
02	121	02081210	50148		SPED SUMMER SCHOOL	32,000	0	32,000	35,236.57	0.00	-3,237	-	(3,237)
02	121	02082130	50125		PT SUMMERSCHOOL	2,800	0	2,800	1,642.82	0.00	1,157	-	1,157
02	121	02082130	50133		OCC THRPST - SUMMER	3,500	0	3,500	1,983.23	0.00	1,517	-	1,517
02	121	02201100	50111		SUM SCH REMEDIATION	0	0	0	9,930.35	0.00	-9,930	-	(9,930)

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02	121	02201100	50111	128	SUMMER KIND. EXPERIENCE	5,000	0	5,000	4,083.40	0.00	917		917
	121				Total 121 SUMMER SCHOOL SALARIES	83,750	0	83,750	96,986	0	-13,236	1,602	(14,838)
02	123	02021100	50123		SUBSTITUTE TEACH MCA	50,000	0	50,000	0.00	0.00	50,000	27,810	22,190
02	123	02041100	50123		BUILDING SUB SPA	50,000	0	50,000	13,500.00	75,864.64	-39,365		(39,365)
02	123	02051100	50123		BUILDING SUBS SMS	50,000	0	50,000	11,175.00	35,245.00	3,580	2,476	1,104
02	123	02061100	50123		SUB TEACHERS BUILDING	50,000	0	50,000	8,860.16	35,375.00	5,765	-	5,765
02	123	02091100	50103		LT SUBS NON-BENEFIT	50,000	0	50,000	57,504.09	30,207.18	30,556	67,997	(37,441)
02	123	02091100	50123		SUFFIELD SUBSTITUTES	193,000	0	193,000	90,702.61	16,654.60	85,643	186,402	(100,759)
	123				Total 123 CERTIFIED SUBSTITUTES	443,000	0	443,000	181,742	193,346	136,179	284,685	(148,506)
02	124	02082130	50124		NURSE SUBS	2,000	0	2,000	300.00	0.00	1,700	1,700	-
02	124	02092510	50124		NON-CERTIFIED SUBS	5,000	0	5,000	743.25	0.00	4,257	4,257	(0)
	124				Total 124 NON-CERT. SUBS	7,000	0	7,000	1,043	0	5,957	5,957	(0)
02	126	02081210	50126		BUS MONITORS SPED	79,140	0	79,140	15,623.39	53,352.78	10,164	10,164	(0)
02	126	02082700	50130		VAN DRIVER	52,228	0	52,228	12,652.00	25,502.36	14,074	14,074	(0)
02	126	02091100	50131		SECURITY OFFICERS	97,382	0	97,382	29,890.80	66,100.62	1,390		1,390
02	126	02092700	50131		BUS MONITORS REG ED.	7,938	0	7,938	3,068.01	24,830.40	-19,961	(19,961)	0
	126				Total 126 MONITORS SALARIES	236,687	0	236,687	61,234	169,786	5,667	4,277	1,390
02	141	02021100	50141		STIPENDS MCA	10,913	0	10,913	2,426.11	7,406.02	1,081	-	1,081
02	141	02021100	50142		ADDITIONAL DUTY MCA	3,000	0	3,000	-3,575.71	0.00	6,576	6,576	-
02	141	02021100	50143		SERVICE INC. MCA	3,928	0	3,928	3,178.00	0.00	750	-	750
02	141	02021100	50156		STIPENDS NON TRB MCA	4,500	0	4,500	0.00	0.00	4,500	8,694	(4,194)
02	141	02041100	50141		STIPENDS-SPAULDING	9,813	0	9,813	3,273.03	6,709.58	-170	-	(170)
02	141	02041100	50142		ADDITIONAL DUTY-SPA	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02	141	02041100	50143		SERVICE INC SPA.	0	0	0	750.00	0.00	-750		(750)
02	141	02051100	50141		STIPENDS SMS	11,000	0	11,000	3,737.86	9,135.69	-1,874	-	(1,874)
02	141	02051100	50142		ADDITIONAL DUTY-SMS	5,000	0	5,000	2,104.40	2,263.65	632	632	-
02	141	02051100	50142	136	ADD. DUTY INTRAMURALS	8,000	0	8,000	1,644.50	0.00	6,356	6,356	(1)
02	141	02051100	50143		SERVICE INC SMS	5,820	0	5,820	4,856.00	0.00	964	-	964
02	141	02051100	50156		STIPENDS NON TRB SMS	25,000	0	25,000	0.00	0.00	25,000	27,522	(2,522)
02	141	02061100	50141		STIPENDS SHS	16,601	0	16,601	5,525.52	10,435.73	640	-	640
02	141	02061100	50142		ADDITIONAL DUTY-SHS	6,000	0	6,000	1,295.94	0.00	4,704	4,704	-
02	141	02061100	50143		SERVICE INC. SHS	2,714	0	2,714	2,714.00	0.00	0	-	-
02	141	02061100	50156		STIPENDS NON TRB SHS	56,905	0	56,905	0.00	0.00	56,905	66,859	(9,954)
02	141	02081210	50141		STIPENDS-SPED	18,261	0	18,261	4,714.29	11,399.34	2,147	-	2,147
02	141	02081210	50142		ADDITIONAL DUTY SPED	7,500	0	7,500	36.60	0.00	7,463	7,463	-
02	141	02081210	50143		SERVICE INC SPED	0	0	0	964.00	0.00	-964		(964)
02	141	02082130	50141		NURSE SUPV STIPEND	2,652	0	2,652	954.52	2,045.40	-348	-	(348)
02	141	02091100	50141		STIPENDS DISTRICT	24,533	0	24,533	3,900.40	8,822.32	11,810	-	11,810
02	141	02091100	50143		NON-CERT LONGEVITY	12,000	0	12,000	11,750.00	0.00	250	-	250
	141				Total 141 STIPENDS/ADDITIONAL DUTY	236,140	0	236,140	50,249	58,218	127,672	130,806	(3,134)
02	149	02021100	50115		ACADEMIC SUPP. MCA	71,531	0	71,531	18,314.30	51,292.02	1,925		1,925
02	149	02041100	50115		ACADEMIC SUPP. SPAULDING	119,181	0	119,181	31,275.51	88,751.60	-846		(846)
02	149	02051100	50115		ACADEMIC SUPP SMS	53,426	0	53,426	6,929.62	19,892.60	26,604	26,997	(393)
02	149	02061100	50115		ACADEMIC SUPP. SHS	26,713	0	26,713	213.14	0.00	26,500		26,500
	149				Total 149 ACADEMIC SUPPORT SALARIES	270,850	0	270,850	56,733	159,936	54,182	26,997	27,185
					TOTAL SALARIES	26,918,389	0	26,918,389	8,548,681	17,893,590	544,385	497,048	47,337
02	210	02092310	50207		INS. REIMB EMP & RET.	-1,363,758	0	-1,363,758	-422,974.32	0.00	-940,784	(918,295)	(22,489)
02	210	02092310	50208		INCENTIVE WELLNESS PROGRAM	7,409	0	7,409	-691.96	3,331.44	4,770		(0)
02	210	02092310	50209		PPACA FEE	2,100	0	2,100	0.00	0.00	2,100	2,100	-
02	210	02092310	50210		EMPLOYEE INSURANCE	6,803,446	0	6,803,446	2,515,878.07	0.00	4,287,568	4,119,994	167,574
02	210	02092310	50217		HSA-BOARD EXPENSE	327,400	0	327,400	321,953.05	0.00	5,447		5,447
	210				Total 210 HEALTH BENEFITS	5,776,597	0	5,776,597	2,414,165	3,331	3,359,101	3,208,569	150,531

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02	215	02092310	50215		DISABILITY	7,200	0	7,200	7,934.62	0.00	-735	(735)	0
	215				Total 215 DISABILITY INSURANCE	7,200	0	7,200	7,935	0	-735	(735)	0
02	216	02092310	50216		GROUP LIFE INSURANCE	44,000	0	44,000	17,820.98	0.00	26,179	26,179	0
	216				Total 216 LIFE INSURANCE	44,000	0	44,000	17,821	0	26,179	26,179	0
02	220	02092310	50220		FICA- MEDICARE	412,571	0	412,571	120,439.16	0.00	292,132	284,243	7,889
02	220	02092310	50221		FICA-SOCIAL SECURITY	429,664	0	429,664	151,758.52	0.00	277,905	318,375	(40,470)
	220				Total 220 SOCIAL SECURITY/MEDICARE	842,235	0	842,235	272,198	0	570,037	602,618	(32,581)
02	230	02092310	50230		PENSION CONTRIBUTIONS	623,527	0	623,527	612,527.00	0.00	11,000		11,000
02	230	02092310	50232		OPEB	-42,000	0	-42,000	-41,926.00	0.00	-74		(74)
02	230	02092310	50237		401(A) SCHOOL	225,000	0	225,000	81,176.54	0.00	143,823	148,206	(4,383)
					Total 230 PENSION CONTRIBUTIONS	806,527	0	806,527	651,778	0	154,749	148,206	6,543
02	250	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	-
02	260	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	-
02	270	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	3,500,044	3,331	4,134,184	4,010,988	123,195
02	310	02092310	50363		AUDITS	26,000	0	26,000	16,100.00	7,700.00	2,200	-	2,200
02	310	02092310	50390		BOE PURCHASED SERVICES	15,000	0	15,000	4,116.78	0.00	10,883	10,883	0
02	310	02092310	50396		PURCHASED SERVICE C/O	35,500	0	35,500	16,730.51	7,253.64	11,516	11,516	(0)
02	310	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	36,947	14,954	25,599	23,399	2,200
02	320	02052410	50320		STUDENT PROGRAMS SMS	2,000	0	2,000	240.50	0.00	1,760	1,760	(1)
02	320	02062190	50324		TESTING & SCORING	15,500	0	15,500	1,899.43	4,508.01	9,093	9,093	(0)
02	320	02062410	50320		STUDENT PROGRAMS SHS	2,300	0	2,300	274.74	0.00	2,025	2,025	0
02	320	02093200	50320		DISTRICT PROGRAMS	21,500	0	21,500	605.01	0.00	20,895	20,895	(0)
02	320	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	3,020	4,508	58,772	58,773	(1)
02	3200	02053200	50342		ATHL GAME SUPPORT SMS	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02	3200	02053200	50342	207	OFFICIALS F H SMS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02	3200	02053200	50342	215	PURCHASED SERVICE	1,000	0	1,000	0.00	0.00	1,000	-	1,000
02	3200	02053200	50342	216	PURCHASED SERVICE	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02	3200	02053200	50342	217	SMS SOFTBALL OFFICIALS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02	3200	02053200	50342	227	OFFICIALS SMS BASKETBALL	2,800	0	2,800	0.00	0.00	2,800	2,800	-
02	3200	02053200	50515	205	ATHL TRANS XCOUNTRY SMS	4,600	0	4,600	1,219.43	0.00	3,381	-	3,381
02	3200	02053200	50515	207	ATHL TRANS F H SMS	3,130	0	3,130	979.55	0.00	2,150	2,150	-
02	3200	02053200	50515	215	ATHLETIC TRANS	3,500	0	3,500	1,871.28	0.00	1,629	-	1,629
02	3200	02053200	50515	216	ATHLETIC TRANS	3,500	0	3,500	1,012.49	0.00	2,488	2,488	-
02	3200	02053200	50515	217	ATHL TRANS SMS SB	3,500	0	3,500	0.00	0.00	3,500	3,500	-
02	3200	02053200	50515	227	ATHL TRANS BASKETBALL SMS	8,600	0	8,600	0.00	0.00	8,600	8,600	-
02	3200	02053200	50515	228	ATHL TRANS TRACK SMS	5,600	0	5,600	0.00	0.00	5,600	3,456	2,144
02	3200	02053200	50617	205	ATHL SUPP XCOUNTRY SMS	500	0	500	626.43	500.00	-626	-	(626)

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02	3200	02053200	50617	207	ATHL SUPP FH SMS	300	0	300	906.41	276.02	-882	-	-
02	3200	02053200	50617	215	ATHLETIC SUPPLIES	500	0	500	421.44	201.00	-122	-	(122)
02	3200	02053200	50617	216	ATHLETIC SUPPLIES	500	0	500	466.43	156.01	-122	-	(122)
02	3200	02053200	50617	217	SMS SOFTBALL SUPPLIES	500	0	500	122.44	0.00	378	378	-
02	3200	02053200	50617	227	ATHL SUPP BASKETBALL SMS	750	0	750	122.44	0.00	628	628	-
02	3200	02053200	50617	228	ATHL SUPP TRACK SMS	750	0	750	122.44	0.00	628	628	-
	3200	02053200	50728	216	ATHELETICS UNIFORMS	0	0	0	40.00	0.00	-40	-	(40)
02	3200	02063200	50342		ATHL. GAME SUPPORT SHS	0	0	0	350.00	0.00	-350	-	(350)
02	3200	02063200	50342	201	OFFICIALS BOYS BASKETBALL	4,800	0	4,800	0.00	0.00	4,800	4,800	-
02	3200	02063200	50342	202	OFFICIALS GIRLS BASKETBALL	4,750	0	4,750	0.00	0.00	4,750	4,750	-
02	3200	02063200	50342	207	OFFICIALS FIELD HOCKEY	3,100	0	3,100	0.00	0.00	3,100	-	3,100
02	3200	02063200	50342	210	OFFICIALS ICE HOCKEY	3,996	0	3,996	0.00	0.00	3,996	3,996	-
02	3200	02063200	50342	212	OFFICIALS BOYS LACROSSE SHS	3,250	0	3,250	0.00	0.00	3,250	3,250	-
02	3200	02063200	50342	213	OFFICIALS GIRLS LACROSSE	3,250	0	3,250	0.00	0.00	3,250	3,250	-
02	3200	02063200	50342	214	OFFICIALS OUTDOOR TRACK SHS	3,600	0	3,600	0.00	0.00	3,600	3,600	-
02	3200	02063200	50342	215	OFFICIALS BOYS SOCCER SHS	3,900	0	3,900	0.00	0.00	3,900	-	3,900
02	3200	02063200	50342	216	OFFICIALS GIRLS SOCCER SHS	3,900	0	3,900	0.00	0.00	3,900	-	3,900
02	3200	02063200	50342	217	OFFICIALS SOFTBALL SHS	3,315	0	3,315	0.00	0.00	3,315	3,315	-
02	3200	02063200	50342	218	OFFICIALS BOYS SWIM SHS	4,415	0	4,415	0.00	0.00	4,415	4,415	-
02	3200	02063200	50342	219	OFFICIALS GIRLS SWIM SHS	3,600	0	3,600	0.00	0.00	3,600	-	3,600
02	3200	02063200	50342	223	OFFICIALS VOLLEYBALL	3,508	0	3,508	0.00	0.00	3,508	3,508	-
02	3200	02063200	50342	224	OFFICIALS WRESTLING SHS	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02	3200	02063200	50342	226	OFFICIALS BASEBALL	3,473	0	3,473	0.00	0.00	3,473	3,473	-
02	3200	02063200	50342	229	OFFICIALS GIRLS ICE HOCKEY	3,200	0	3,200	0.00	0.00	3,200	3,200	-
02	3200	02063200	50515	201	TRANS BOYS BASKETBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02	3200	02063200	50515	202	TRANS GIRLS BASKETBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02	3200	02063200	50515	203	TRANS CHEERLEADING	500	0	500	0.00	0.00	500	500	-
02	3200	02063200	50515	205	ATHLETIC TRANS	6,200	0	6,200	3,411.52	0.00	2,788	-	2,788
02	3200	02063200	50515	207	TRANS FIELD HOCKEY SHS	4,200	0	4,200	3,558.98	0.00	641	641	-
02	3200	02063200	50515	208	TRANS FOOTBALL SHS	4,800	0	4,800	0.00	0.00	4,800	4,800	-
02	3200	02063200	50515	209	TRANS GOLF	8,600	0	8,600	0.00	0.00	8,600	8,600	-
02	3200	02063200	50515	210	TRANS ICE HOCKEY	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02	3200	02063200	50515	211	ATHL TRANS INDOOR TRACK SHS	7,000	0	7,000	0.00	0.00	7,000	7,000	-
02	3200	02063200	50515	212	TRANS BOYS LACROSSE	4,200	0	4,200	0.00	0.00	4,200	4,200	-
02	3200	02063200	50515	213	TRANS GIRLS LACROSSE SHS	4,200	0	4,200	0.00	0.00	4,200	4,200	-
02	3200	02063200	50515	214	TRANS OUTDOOR TRACK SHS	5,400	0	5,400	0.00	0.00	5,400	5,400	-
02	3200	02063200	50515	215	TRANS BOYS SOCCER SHS	4,200	0	4,200	5,233.08	0.00	-1,033	-	(1,033)
02	3200	02063200	50515	216	TRANS. GIRLS SOCCER	4,200	0	4,200	5,224.92	0.00	-1,025	-	(1,025)
02	3200	02063200	50515	217	TRANS SOFTBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02	3200	02063200	50515	219	TRANS GIRLS SWIM SHS	3,400	0	3,400	1,204.64	0.00	2,195	-	2,195
02	3200	02063200	50515	220	TRANS BOYS TENNIS SHS	4,600	0	4,600	0.00	0.00	4,600	4,600	-
02	3200	02063200	50515	221	TRANS GIRLS TENNIS SHS	4,600	0	4,600	0.00	0.00	4,600	4,600	-
02	3200	02063200	50515	223	TRANS VOLLEYBALL SHS	5,400	0	5,400	6,451.85	0.00	-1,052	-	(1,052)
02	3200	02063200	50515	224	TRANS WRESTLING	3,500	0	3,500	0.00	0.00	3,500	3,500	-
02	3200	02063200	50515	226	TRANS BASEBALL SHS	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02	3200	02063200	50515	229	ATHL TRANS GIRLS ICE HOCKEY	5,200	0	5,200	0.00	0.00	5,200	5,200	-
02	3200	02063200	50617		ATHLETIC SUPPLIES	0	0	0	8,407.14	0.00	-8,407	-	(8,407)
02	3200	02063200	50617	201	ATHL SUPPLY BOYS BASKETBALL	850	0	850	122.44	0.00	728	728	-
02	3200	02063200	50617	202	ATHL SUPPLY GIRLS BASKETBALL	850	0	850	122.44	40.00	688	688	-
02	3200	02063200	50617	203	CHEERLEADING SUPPLIES SHS	5,000	0	5,000	0.00	0.00	5,000	2,935	2,065
02	3200	02063200	50617	205	ATHL SUPP. X-COUNTRY	1,000	0	1,000	1,124.41	1,080.00	-1,204	-	(1,204)
02	3200	02063200	50617	207	ATHL SUPPLY FIELD HOCKEY	800	0	800	793.95	740.00	-734	-	(734)
02	3200	02063200	50617	208	ATHL SUPP FOOTBALL SHS	11,000	0	11,000	342.11	0.00	10,658	10,658	-
02	3200	02063200	50617	209	GOLF SUPPLIES SHS	4,700	0	4,700	322.44	80.00	4,298	2,660	1,638
02	3200	02063200	50617	210	ICE HOCKEY SUPPLIES SHS	1,800	0	1,800	122.44	463.00	1,215	1,215	-
02	3200	02063200	50617	211	INDOOR TRACK SUPPLIES SHS	3,900	0	3,900	122.44	40.00	3,738	3,738	-
02	3200	02063200	50617	212	BOYS LACROSSE SUPPLIES SHS	950	0	950	122.44	40.00	788	788	-
02	3200	02063200	50617	213	GIRLS LACROSSE SUPPLIES SHS	950	0	950	122.44	40.00	788	788	-
02	3200	02063200	50617	214	OUTDOOR TRACJ SUPPLIES SHS	2,900	0	2,900	122.44	80.00	2,698	974	1,724
02	3200	02063200	50617	215	ATHL SUPPLY BOYS SOCCER SHS	1,000	0	1,000	1,423.89	838.05	-1,262	-	(1,262)
02	3200	02063200	50617	216	ATHL SUPPLY GIRLS SOCCER	1,000	0	1,000	1,063.87	743.07	-807	-	(807)
02	3200	02063200	50617	217	SOFTBALL SUPPLIES SHS	1,000	0	1,000	122.44	40.00	838	838	-
02	3200	02063200	50617	218	BOYS SWIMMING SUPPLIES SHS	6,500	0	6,500	122.44	0.00	6,378	6,378	-
02	3200	02063200	50617	219	ATHL SUPPLY GIRLS SWIM SHS	7,000	0	7,000	434.60	540.00	6,025	-	6,025

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02	3200	02063200	50617	220	BOYS TENNIS SUPPLIES	1,100	0	1,100	122.44	40.00	938	938	-
02	3200	02063200	50617	221	GIRLS TENNIS SUPPLIES SHS	1,100	0	1,100	122.44	40.00	938	938	-
02	3200	02063200	50617	223	ATHL SUPPLY VOLLEYBALL	1,000	0	1,000	933.35	574.09	-507	-	(507)
02	3200	02063200	50617	224	WRESTLING SUPPLIES SHS	2,500	0	2,500	647.44	0.00	1,853	1,446	407
02	3200	02063200	50617	226	BASEBALL SUPPLIES SHS	1,200	0	1,200	122.44	0.00	1,078	1,078	-
02	3200	02063200	50617	229	ATHL SUPPLIES GIRLS ICE HOCKEY	2,000	0	2,000	-715.56	40.00	2,676	2,676	-
02	3200	02063200	50617	230	UNIFIED SPORTS SUPPLIES	5,750	0	5,750	122.32	0.00	5,628	5,628	(0)
02	3200	02063200	50728	205	SHS X-COUNTRY UNIFORMS	0	0	0	1,476.00	0.00	-1,476	-	(1,476)
02	3200	02063200	50728	212	BOYS LACROSSE UNIFORMS	5,000	0	5,000	0.00	0.00	5,000	3,524	1,476
02	3200	02063200	50728	213	GIRLS LACROSSE UNIFORMS	5,000	0	5,000	0.00	0.00	5,000	553	4,447
02	3200	02063200	50728	215	ATHELETICS UNIFORMS	0	0	0	4,447.35	0.00	-4,447	-	(4,447)
02	3200	02063200	50728	216	GIRLS SOCCER UNIFORMS	5,000	0	5,000	40.00	0.00	4,960		4,960
	3200	02063200	50815		ATHLETIC DUES AND FEES	0	0	0	1,500.00	0.00	-1,500		(1,500)
02	3200	02093200	50810		DIST. ATHL DUES & FEES	5,522	0	5,522	0.00	0.00	5,522	5,522	-
	3200				Total 3200 ATHLETICS TRANS., SUPPLI	294,659	0	294,659	57,178	6,591	230,889	206,110	25,662
02	330	02082130	50330	165	NURSE SUB	2,000	0	2,000	0.00	0.00	2,000	2,000	-
		02202210	50330		ADD ATHLETIC TRAINER	0	0	0	6,480.00	0.00	-6,480		(6,480)
	330				Total 330 PROFESSIONAL SERVICES	2,000	0	2,000	6,480	0	-4,480	2,000	-6,480
02	340	02072130	50338		VET ADVISOR	500	0	500	0.00	0.00	500	500	-
02	340	02081100	50342		HOMEBOUND TUTORS PS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02	340	02081210	50337		DIAGNOSTIC CONSULTATIONS	40,000	0	40,000	11,500.00	0.00	28,500	119,500	(91,000)
02	340	02081210	50342		IN-HOUSE CONTRACT MEDICAL	65,000	0	65,000	1,150.00	0.00	63,850	4,000	59,850
02	340	02082130	50338		MEDICAL ADVISOR	2,500	0	2,500	0.00	0.00	2,500	2,500	-
02	340	02082140	50340		AUDIOLOGICAL CONSULT	236,000	0	236,000	66,221.35	141,656.61	28,122	28,122	0
02	340	02082140	50562		AUDIOLOGICAL REIMB.	0	0	0	-9,271.15	0.00	9,271	9,271	-
02	340	02082150	50342		SPEECH PURCH. SERV.	13,000	0	13,000	17,400.00	0.00	-4,400		(4,400)
	340				Total 340 PROFESSIONAL SERVICES	358,000	0	358,000	87,000	141,657	129,343	164,893	(35,550)
02	341	02081210	50341		LEGAL FEES	60,000	0	60,000	10,140.50	0.00	49,860	49,860	(1)
02	341	02092310	50341		LEGAL FEES	39,800	0	39,800	13,258.90	0.00	26,541	26,541	0
	341				Total 341 LEGAL SERVICES	99,800	0	99,800	23,399	0	76,401	76,401	0
					TOTAL PROFESSIONAL SERVICES	898,259	0	898,259	214,025	167,710	516,525	531,576	-14,169
02	410	02092602	50410		WATER	8,000	0	8,000	965.49	6,218.74	816	(2,618)	3,434
02	410	02092604	50410		WATER SPAULDING	7,000	0	7,000	1,205.38	6,278.17	-484	(2,678)	2,194
02	410	02092605	50410		WATER EXTRA	10,000	0	10,000	4,407.65	7,568.44	-1,976	(547)	(1,430)
02	410	02092606	50410		WATER EXTRA	29,000	0	29,000	21,230.52	17,413.39	-9,644	(5,264)	(4,380)
02	410	02092607	50410		LAF WATER	1,200	0	1,200	591.59	818.11	-210	34	(244)
02	410	02402600	50411		WPCA SEWER MAINTENANCE FEE	22,500	0	22,500	21,043.32	0.00	1,457		1,457
	410				Total 410 ELEC.,SEWER,WATER	77,700	0	77,700	49,444	38,297	-10,041	-11,073	1,032
02	420	02072600	50421		RUBBISH REMOVAL VOAG	4,000	0	4,000	849.48	150.52	3,000	3,000	-
02	420	02402600	50421		RUBBISH REMOVAL	45,000	0	45,000	21,288.72	22,711.28	1,000	1,000	-
	420				Total 420 RUBBISH REMOVAL	49,000	0	49,000	22,138	22,862	4,000	4,000	0
02	430	02072640	50467		GREENHOUSE SERV. AGREE	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02	430	02402600	50400		STATE CERTIFICATES	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02	430	02402600	50435		SAFETY & SECURITY REPAIRS	32,000	0	32,000	5,114.75	0.00	26,885	26,885	-
02	430	02402600	50471		FLEET MAINTENANCE	4,500	0	4,500	2,015.31	0.00	2,485	2,485	-
02	430	02402602	50435		BUILDING REPAIR MCA	51,000	0	51,000	40,780.54	0.00	10,219	10,219	-
02	430	02402602	50437		BUILDING PREV MAINTENANCE	7,500	0	7,500	1,823.00	0.00	5,677	5,677	-
02	430	02402602	50472		HVAC SEASONAL STARTUP	2,500	0	2,500	0.00	0.00	2,500	2,500	-
02	430	02402602	50491		PEST CONTROL	1,450	0	1,450	938.84	361.16	150	150	-
02	430	02402602	50492		FIRE SUPPRESSION SYSTEMS	5,000	0	5,000	259.00	0.00	4,741	3,076	1,665
02	430	02402602	50493		FIRE SPRINKLER SYSTEM	2,000	0	2,000	3,665.00	0.00	-1,665	-	(1,665)

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02	430	02402602	50494		SECURITY MONITORING	1,750	0	1,750	1,396.72	0.00	353	353	-
02	430	02402602	50497		ELEVATOR MAINTENANCE CONT	6,500	0	6,500	3,370.20	0.00	3,130	3,130	-
02	430	02402604	50435		REPAIRS AND MAINTENANCE BUILDI	52,250	0	52,250	14,928.48	0.00	37,322	37,322	-
02	430	02402604	50437		BUILDING PREV MAINTENANCE	7,500	0	7,500	1,795.40	0.00	5,705	5,705	-
02	430	02402604	50472		HVAC SEASONAL STARTUP	2,500	0	2,500	0.00	0.00	2,500	2,500	-
02	430	02402604	50491		PEST CONTROL	1,450	0	1,450	951.98	248.02	250	250	-
02	430	02402604	50492		FIRE SUPPRESSION SYSTEMS	5,000	0	5,000	1,846.00	0.00	3,154	3,154	-
02	430	02402604	50494		SECURITY MONITORING	1,750	0	1,750	817.50	0.00	933	933	-
02	430	02402604	50495		GENERATOR SERVICE	675	0	675	0.00	0.00	675	675	-
02	430	02402604	50496		IMPROVEMENT PROJECTS	15,000	0	15,000	0.00	0.00	15,000	15,000	-
02	430	02402605	50435		REPAIRS AND MAINTENANCE BUILDI	65,000	0	65,000	36,482.94	0.00	28,517	23,746	4,771
02	430	02402605	50437		BUILDING PREV MAINTENANCE	7,500	0	7,500	1,409.98	0.00	6,090	6,090	-
02	430	02402605	50472		HVAC SEASONAL STARTUP	5,000	0	5,000	0.00	0.00	5,000	5,000	-
02	430	02402605	50491		PEST CONTROL	1,800	0	1,800	1,562.88	437.12	-200	(200)	-
02	430	02402605	50492		FIRE SUPPRESSION SYSTEMS	6,000	0	6,000	1,230.00	0.00	4,770	4,770	-
02	430	02402605	50493		FIRE SPRINKLER SYSTEM	1,800	0	1,800	8,556.29	0.00	-6,756	-	(6,756)
02	430	02402605	50494		SECURITY MONITORING	2,600	0	2,600	1,465.53	0.00	1,134	1,134	-
02	430	02402605	50495		GENERATOR SERVICE	615	0	615	0.00	0.00	615	615	-
02	430	02402605	50496		IMPROVEMENT PROJECTS	15,000	0	15,000	7,995.00	0.00	7,005	7,005	-
02	430	02402605	50497		ELEVATOR MAINTENANCE CONT	1,500	0	1,500	0.00	0.00	1,500	1,500	-
02	430	02402606	50435		REPAIRS AND MAINTENANCE BUILDI	62,000	0	62,000	27,418.45	0.00	34,582	34,582	-
02	430	02402606	50437		BUILDING PREV MAINTENANCE	5,000	0	5,000	2,951.40	0.00	2,049	2,049	-
02	430	02402606	50472		HVAC SEASONAL STARTUP	7,500	0	7,500	0.00	0.00	7,500	7,500	-
02	430	02402606	50491		PEST CONTROL	1,800	0	1,800	753.38	646.62	400	400	-
02	430	02402606	50492		FIRE SUPPRESSION SYSTEMS	4,500	0	4,500	295.00	0.00	4,205	4,205	-
02	430	02402606	50493		FIRE SPRINKLER SYSTEM	3,000	0	3,000	2,836.48	0.00	164	164	-
02	430	02402606	50494		SECURITY MONITORING	3,000	0	3,000	3,425.67	0.00	-426	(426)	-
02	430	02402606	50495		GENERATOR SERVICE	895	0	895	0.00	0.00	895	895	-
02	430	02402606	50496		IMPROVEMENT PROJECTS	20,000	0	20,000	250.00	0.00	19,750	17,689	2,061
02	430	02402606	50497		ELEVATOR MAINTENANCE CONT	1,800	0	1,800	1,875.60	0.00	-76	-	(76)
02	430	02402607	50468		LAF SERV AGREEMENTS	2,500	0	2,500	494.95	605.05	1,400	1,400	-
02	430				Total 430 CONTRACT REPAIRS & MAINTENANCE	426,135	0	426,135	178,706	2,298	245,131	245,131	0
02	431	02022640	50455		MUSICAL EQUIP REPAIRS	3,000	0	3,000	-115.00	0.00	3,115	3,115	-
02	431	02052640	50430	125	MUSIC-EQUIP REPAIR	3,950	0	3,950	2,319.80	0.00	1,630	1,630	-
02	431	02052640	50430	140	CONS.SCI.EQ REPR.	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02	431	02062640	50430	125	EQUIP REPAIR MUSIC SHS	5,400	0	5,400	1,734.00	0.00	3,666	3,666	-
02	431	02072640	50430		EQUIPMENT REPAIR	9,100	0	9,100	161.99	359.96	8,578	8,578	-
02	431				Total 431 EQUIPMENT REPAIR	22,450	0	22,450	4,101	360	17,989	17,989	0
02	432	02302640	50442		TECH SUPPORT SERVICES	63,028	0	63,028	23,216.21	9,353.12	30,459	30,459	(0)
02	432				Total 432 TECHNOLOGY REPAIR SERVICE	63,028	0	63,028	23,216	9,353	30,459	30,459	0
02	440	02021100	50443		COPIER CONTRACT MCA	10,500	0	10,500	4,140.58	6,359.42	0	-	-
02	440	02041100	50443		COPIER CONTRACT	10,000	0	10,000	4,188.84	6,311.16	-500	-	(500)
02	440	02051100	50443		COPIER CONTRACT	13,000	0	13,000	6,004.37	9,395.63	-2,400	-	(2,400)
02	440	02061100	50443		COPIER CONTRACT	13,000	0	13,000	6,381.90	9,718.10	-3,100	-	(3,100)
02	440	02081210	50443		COPIER CONTRACT	5,500	0	5,500	0.00	0.00	5,500	-	5,500
02	440	02092320	50443		COPIER CONTRACT	5,500	0	5,500	2,302.60	2,597.40	600	-	600
02	440	02301100	50657		TECH TONER & INK	3,000	0	3,000	0.00	0.00	3,000	-	3,000
02	440				Total 440 LEASE/RENTAL	60,500	0	60,500	23,018	34,382	3,100	0	3,100
02					TOTAL PURCHASED SERVICE	698,813	0	698,813	300,624	107,551	290,638	286,506	4,132
02	510	02092700	50510		STUDENT TRANSPORTATION	922,824	0	922,824	100,728.32	727,991.04	94,105	44,105	50,000
02	510	02092700	50511		VOTECH TRANSPORTATION	39,681	0	39,681	0.00	0.00	39,681	39,681	-
02	510	02092700	50513		LATE BUS SERVICE	24,000	0	24,000	2,274.21	22,236.72	-511	-	(511)
02	510	02092700	50514		GAS AND DIESEL	66,500	0	66,500	13,673.91	-1,820.73	54,647	50,000	4,647
02	510				Total 510 PUPIL TRANSPORTATION	1,053,005	0	1,053,005	116,676	748,407	187,922	133,786	54,136

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02	511	02082700	50510		STUDENT TRANSPORTATION	645,995	0	645,995	317,694.87	879,408.99	-551,109	(252,922)	(298,187)
02	511	02082700	50514		GAS AND DIESEL	32,635	0	32,635	9,599.97	12,650.03	10,385	10,385	-
	511				Total 511 SPED TRANSPORTATION	678,630	0	678,630	327,295	892,059	-540,724	-242,537	-298,187
02	512	02052700	50510		STUDENT TRANSPORTATION	3,000	0	3,000	0.00	0.00	3,000	3,000	-
02	512	02062700	50510		FIELD TRIPS	4,750	0	4,750	600.00	605.01	3,545	3,545	(0)
02	512	02072700	50510		FIELD TRIPS	5,000	0	5,000	5,267.92	546.50	-814	-	(814)
02	512	02092700	50512		ADDITIONAL STUDENT TRANS	24,000	0	24,000	345.72	8,845.76	14,809	13,995	814
	512				Total 512 OTHER TRANSPORTATION SERV	36,750	0	36,750	6,214	9,997	20,539	20,540	-1
					TOTAL TRANSPORTATION	1,768,385	0	1,768,385	450,185	1,650,463	-332,263	-88,211	-244,052
02	520	02092310	50520		LIABILITY INSURANCE	65,509	0	65,509	63,967.78	0.00	1,541		1,541
	520				Total 520 PROPERTY AND LIABILITY IN	65,509	0	65,509	63,968	0	1,541	0	1,541
02	530	02022410	50530		POSTAGE	3,000	0	3,000	589.96	425.00	1,985	1,985	0.04
02	530	02022600	50531		TELEPHONE	6,200	0	6,200	2,116.54	3,894.25	189		189
02	530	02042410	50530		POSTAGE	2,500	0	2,500	719.25	180.75	1,600	1,600	-
02	530	02042600	50531		TELEPHONE	7,000	0	7,000	2,389.89	4,124.41	486		486
02	530	02052410	50530		POSTAGE	2,500	0	2,500	720.72	279.28	1,500	1,500	-
02	530	02052600	50531		TELEPHONE	9,000	0	9,000	3,047.21	5,432.60	520		520
02	530	02062410	50530		POSTAGE	3,000	0	3,000	759.62	926.91	1,313	720	593
02	530	02062600	50531		TELEPHONE	9,500	0	9,500	3,300.49	5,797.82	402		402
02	530	02092320	50530		POSTAGE	4,000	0	4,000	624.49	1,058.41	2,317	2,911	(594)
02	530	02092600	50349		TELEPHONE MAINTENANCE CONTRACT	16,800	0	16,800	3,335.61	8,496.18	4,968		4,968
02	530	02092600	50531		TELEPHONE	1,700	0	1,700	498.12	913.89	288		288
02	530	02301100	50532		INTERNET	6,000	0	6,000	3,090.00	3,090.00	-180		(180)
	530				Total 530 COMMUNICATIONS SERVICES	71,200	0	71,200	21,192	34,620	15,389	8,716	6,673
02	540	02092320	50540		ADVERTISING	2,500	0	2,500	65.00	0.00	2,435	2,435	-
	540				Total 540 ADVERTISING SERVICES	2,500	0	2,500	65	0	2,435	2,435	0
02	550	02062410	50550		PRINTING AND BINDING	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02	550	02072410	50550		PRINTING AND BINDING	3,000	0	3,000	24.33	0.00	2,976	2,976	(0)
02	550	02092410	50550		PRINTING AND BINDING	1,000	0	1,000	0.00	0.00	1,000	1,000	-
	550				Total 550 PRINTING AND BINDING	6,000	0	6,000	24	0	5,976	5,976	0
					TOTAL SUPPORT SERVICES	145,209	0	145,209	85,249	34,620	25,340	17,127	8,213
02	561	02081210	50560		EXCESS COST REIMBURSEMENT	-1,142,479	0	-1,142,479	0.00	0.00	-1,142,479	(1,692,479)	550,000
02	561	02081210	50562		REIMB CHOICE SPED COST	-679,942	0	-679,942	0.00	0.00	-679,942	(689,754)	9,812
02	561	02081210	50563		TUITION OUT OF DIST	3,451,416	0	3,451,416	1,105,294.35	3,254,025.48	-907,904	(64,946)	(842,958)
02	561	02081210	50563	154	TUITION -TRANSITION PROGRAM	285,958	0	285,958	0.00	0.00	285,958	-	285,958
	561				Total 561 SPED TUITION	1,914,953	0	1,914,953	1,105,294	3,254,025	-2,444,367	-2,447,179	2,812
02	564	02093500	50561		ADULT EDUCATION	18,540	0	18,540	0.00	0.00	18,540	18,540	-
	564				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	1,105,294	3,254,025	-2,425,827	-2,428,639	2,812
02	570	02093100	50570		FOOD SERVICE SUBSIDY	10,000	0	10,000	0.00	0.00	10,000	10,000	-
	570				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

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02	580	02071100	50589		MILEAGE--VOAG	2,000	0	2,000	2,315.82	0.00	-316	-	(315.82)
02	580	02081210	50580		PROF DEVELOPMENT	5,000	0	5,000	3,018.00	0.00	1,982	1,982	-
02	580	02081210	50581		LOCAL MILEAGE SPED STAFF	1,000	0	1,000	64.26	0.00	936	936	-
02	580	02082130	50580		PROF DEVELOPMENT	1,200	0	1,200	0.00	0.00	1,200	1,200	-
02	580	02082140	50580		PSTCH TRAINING & CONF.	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02	580	02091100	50581		INTERSCHOOL TRAVEL	3,800	0	3,800	367.40	0.00	3,433	3,433	-
02	580	02092310	50580		PROF DEVELOPMENT	30,000	0	30,000	1,498.97	0.00	28,501	23,594	4,907.03
02	580	02092410	50580		SAG CONFERENCES	5,000	0	5,000	500.00	0.00	4,500	4,500	-
02	580	02202210	50840		TRAVEL EXPENSE	500	0	500	0.00	0.00	500	500	-
02	580	02202410	50580		PROF DEVELOPMENT	24,150	0	24,150	12,854.04	22,296.37	-11,000	-	(11,000.41)
02	580	02202410	50580	192	PROF DEV curr.	12,000	0	12,000	0.00	0.00	12,000	5,591	6,409.00
02	580	02212210	50330		IN-SERVICE CONF FEES	5,000	0	5,000	66.45	0.00	4,934	4,934	-
02	580	02212210	50330	342	CONFERENCE FEES/MCA	3,000	0	3,000	2,405.00	0.00	595	595	-
02	580	02212210	50330	344	CONFERENCE FEES/AWS	3,000	0	3,000	1,460.00	0.00	1,540	1,540	-
02	580	02212210	50330	345	CONFERENCE FEES/SMS	3,000	0	3,000	1,575.00	0.00	1,425	1,425	-
02	580	02212210	50330	346	CONFERENCE FEES/ SHS	3,000	0	3,000	530.95	0.00	2,469	2,469	-
02	580	02212210	50330	349	CONFERENCE FEES/DISTRICT	3,000	0	3,000	1,329.00	0.00	1,671	1,671	-
02	580	02301104	50580		PROF DEVELOPMENT	7,000	0	7,000	2,778.35	0.00	4,222	4,222	-
	580				Total 580 TRAVEL & CONFERENCES	113,650	0	113,650	30,763	22,296	60,590	60,591	0
					TOTAL OTHER PURCHAED SERVICE	113,650	0	113,650	30,763	22,296	60,590	60,591	0
02	610	02021100	50659		STAFF APPRECIATION SUPPLIES	350	0	350	0.00	0.00	350	350	-
02	610	02022410	50610		OFFICE SUPPLIES	4,203	0	4,203	2,118.80	3.50	2,081	2,081	-
02	610	02041100	50659		STAFF APPRECIATION SUPPLIES	350	0	350	0.00	0.00	350	350	-
02	610	02042410	50610		OFFICE SUPPLIES	3,988	0	3,988	667.07	332.16	2,989	2,989	-
02	610	02051100	50659		STAFF APPRECIATION SUPPLIES	1,360	0	1,360	5.69	0.00	1,354	1,354	-
02	610	02052410	50610		OFFICE SUPPLIES	1,050	0	1,050	648.21	0.00	402	402	-
02	610	02061100	50659		STAFF APPRECIATION SUPPLIES	900	0	900	117.03	0.00	783	783	-
02	610	02062410	50605		OFFICE COPIER PAPER	700	0	700	0.00	0.00	700	700	-
02	610	02062410	50608		GEN NON-INST SUPPLIES	6,000	0	6,000	944.02	0.00	5,056	5,056	-
02	610	02062410	50610		OFFICE SUPPLIES	1,200	0	1,200	615.69	11.38	573	573	-
02	610	02062490	50619		GRADUATION SUPPLIES	20,300	0	20,300	28.76	0.00	20,271	20,271	-
02	610	02082130	50620		HEALTHCARE SUPPLIES	3,250	0	3,250	1,620.83	0.00	1,629	1,629	-
02	610	02092310	50609		BOE SUPPLIES	0	0	0	61.96	0.00	-62	-	(62)
02	610	02092320	50610		OFFICE SUPPLIES	2,600	0	2,600	868.97	0.00	1,731	1,669	62
	610				Total 610 OFFICE SUPPLIES	46,251	0	46,251	7,697	347	38,207	38,207	0
02	611	02021100	50606		INSTRUCTIONAL COPY PAPER	3,928	0	3,928	1,277.60	0.00	0	-	-
02	611	02021100	50611	100	MATH-INSTR SUPPLY-MCA	234	0	234	182.14	0.00	52	52	-
02	611	02021100	50611	105	SCIENCE-INSTR SUPPLIES MCA	500	0	500	483.30	4.01	13	13	-
02	611	02021100	50611	110	LANG.ARTS-INSTR SUPPLY MCA	475	0	475	331.43	22.49	121	121	-
02	611	02021100	50611	118	STEM INSTRUCTIONAL SUPPLIES	4,890	0	4,890	914.32	2,624.56	1,351	1,351	-
02	611	02021100	50611	125	MUSIC-INSTR SUPPLY MCA	3,425	0	3,425	1,328.59	0.00	2,096	2,096	-
02	611	02021100	50611	126	BAND-INSTR SUPPLY MCA	4,000	0	4,000	205.77	0.00	3,794	3,794	-
02	611	02021100	50611	130	ART-INSTR SUPPLY MCA	5,000	0	5,000	3,161.76	94.36	1,744	1,744	-
02	611	02021100	50611	135	P.E.-INSTR SUPPLY MCA	2,500	0	2,500	806.10	46.67	1,647	1,647	-
02	611	02021100	50611	196	GR 3 INST SUPPLY MCA	3,667	0	3,667	1,038.55	0.00	2,629	2,629	-
02	611	02021100	50611	197	GR 4 INSTR SUPPLY	3,454	0	3,454	1,700.84	0.00	1,753	1,753	-
02	611	02021100	50611	198	GR 5 INSTR SUPPLY	3,780	0	3,780	1,561.27	0.00	2,218	2,218	-
02	611	02041100	50606		INSTRUCTIONAL COPY PAPER	3,847	0	3,847	1,183.20	0.00	2,664	2,664	-
02	611	02041100	50611	105	SCIENCE-INSTR SUPPLY	500	0	500	0.00	0.00	500	500	-
02	611	02041100	50611	117	STUDENT INSTRUCTIONAL SUPPLIES	1,823	0	1,823	614.62	0.00	1,208	1,208	-
02	611	02041100	50611	118	STEM INSTRUCTIONAL SUPPLIES	1,614	0	1,614	941.17	16.58	656	656	-
02	611	02041100	50611	125	MUSIC-INSTR SUPPLY	868	0	868	241.49	545.24	81	81	-
02	611	02041100	50611	130	ART-INSTR SUPPLY	5,677	0	5,677	1,243.65	0.00	4,433	4,433	-
02	611	02041100	50611	135	P.E.-INSTR SUPPLY	2,118	0	2,118	701.50	0.00	1,416	1,416	-
02	611	02041100	50611	180	PRE-K-INSTR SUPPLY	1,291	0	1,291	776.57	0.00	514	514	-
02	611	02041100	50611	185	KINDERGARTIN-INSTR SUPPLY	2,048	0	2,048	875.82	0.00	1,172	1,172	-
02	611	02041100	50611	190	GRADE 1-INSTR SUPPLY	7,491	0	7,491	2,676.31	384.00	4,431	4,431	-
02	611	02041100	50611	195	GRADE 2-INSTR SUPPLY	5,521	0	5,521	1,803.05	0.00	3,718	3,718	-

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02	611	02051100	50606		INSTRUCTIONAL COPY PAPER	5,000	0	5,000	2,366.40	2,366.40	267	267	-
02	611	02051100	50611	100	MATH-INSTR SUPPLY	1,677	0	1,677	719.10	0.00	958	958	-
02	611	02051100	50611	105	SCIENCE-INSTR SUPPLY	2,281	0	2,281	1,596.01	0.00	685	685	-
02	611	02051100	50611	110	LANG. ARTS-INSTR SUPPLY	3,600	0	3,600	2,460.93	0.00	1,139	1,139	-
02	611	02051100	50611	111	READING LAB-INSTR SUPPLY	771	0	771	658.90	0.00	112	112	-
02	611	02051100	50611	115	WORLD CULTURES-INSTR SUPPLY.	1,221	0	1,221	632.93	99.75	488	488	-
02	611	02051100	50611	120	WORLD LANG. INSTR. SUPPLY	1,682	0	1,682	382.54	0.00	1,300	1,300	-
02	611	02051100	50611	123	INSTR SUPP VID TECH	6,165	0	6,165	438.37	512.86	5,214	5,214	-
02	611	02051100	50611	125	MUSIC-INSTR SUPPLY	4,793	0	4,793	723.46	39.99	4,030	4,030	-
02	611	02051100	50611	130	ART-INSTR SUPPLY	2,993	0	2,993	2,006.74	0.00	986	986	-
02	611	02051100	50611	135	P.E.-INSTR SUPPLY	2,100	0	2,100	1,620.19	135.11	345	345	-
02	611	02051100	50611	140	CONSUMER SCI.-INSTR SUPPLY	8,000	0	8,000	1,222.69	6,085.91	691	691	-
02	611	02051100	50611	150	SCHOOLWIDE-INSTR SUPPLY	4,000	0	4,000	965.57	0.00	3,034	3,034	-
02	611	02051100	50611	155	SPED-INSTR SUPPLY	830	0	830	449.24	0.00	381	381	-
02	611	02051100	50611	165	HEALTH-INSTR SUPPLY	532	0	532	0.00	346.73	185	185	-
02	611	02061100	50606		INSTRUCTIONAL COPY PAPER	7,000	0	7,000	4,732.00	0.00	2,268	2,268	-
02	611	02061100	50611		INSTRUCTIONAL SUPPLIES	8,000	0	8,000	6,575.35	325.95	1,099	1,099	-
02	611	02061100	50611	100	MATH-INSTR SUPPLIES	2,201	0	2,201	1,499.60	0.00	701	701	-
02	611	02061100	50611	105	SCIENCE-INSTR SUPPLIES	12,640	0	12,640	11,013.25	229.27	1,397	1,397	-
02	611	02061100	50611	114	ENGLISH-INSTR SUPPLIES	1,064	0	1,064	0.00	0.00	1,064	1,064	-
02	611	02061100	50611	116	SOCIAL STUDIES-INSTR SUPPLY	1,200	0	1,200	583.27	0.00	617	617	-
02	611	02061100	50611	120	WORLD LANG.INSTR SUPPLY	647	0	647	19.66	19.66	607	607	-
02	611	02061100	50611	125	MUSIC-INSTR SUPPLIES	1,348	0	1,348	315.60	393.82	639	639	-
02	611	02061100	50611	130	ART-INSTR SUPPLIES	3,950	0	3,950	2,448.28	363.55	1,138	1,174	(36)
02	611	02061100	50611	135	P.E.-INSTR SUPPLIES	2,000	0	2,000	2,002.86	0.00	-3	-	(3)
02	611	02061100	50611	140	CONSUMER SCI.-INSTR SUPPLY	9,000	0	9,000	1,845.87	534.47	6,620	6,620	-
02	611	02061100	50611	170	BUSINESS-INSTR SUPPLY	2,000	0	2,000	0.00	0.00	2,000	2,000	-
02	611	02061100	50611	172	TECH ED-INSTR SUPPLIES	7,500	0	7,500	1,603.99	1,193.98	4,702	4,702	-
02	611	02061100	50633		STAGE PRODUCTIONS	15,000	0	15,000	3,637.42	0.00	11,363	11,363	-
02	611	02071100	50611		INSTRUCTIONAL SUPPLIES	33,700	0	33,700	5,179.54	11,567.05	16,953	17,566	(613)
02	611	02081210	50611		INSTRUCTIONAL SUPPLIES	6,000	0	6,000	1,215.49	0.00	4,785	3,496	1,289
02	611	02081210	50611	156	ELEM.RELATED SERVICES	2,000	0	2,000	1,172.27	0.00	828	-	828
	611	02081210	50611	158	ELEMENTARY SPED SUPPLIES	0	0	0	175.22	0.00	-175	-	(175)
02	611	02081210	50611	159	SECONDARY SPED SUPPLIES	0	0	0	167.46	0.00	-167	-	(167)
		02081210	50611	162	SPEECH SUPPLIES	0	0	0	599.99	0.00	-600	-	(600)
02	611	02081210	50611	163	ESY SUPPLIES	500	0	500	269.63	0.00	230	230	-
02	611	02081210	50611	180	STUDENT INSTRUCTIONAL SUPPLIES	2,000	0	2,000	310.58	0.00	1,689	821	868
02	611	02082140	50611		PSYCH TESTING SUPPLIES	13,500	0	13,500	13,426.80	1,463.00	-1,390	-	(1,390)
02	611	02202210	50653		CURR DEV MATERIALS & SUPPLIES	2,000	0	2,000	0.00	673.14	1,327	1,327	-
	611				Total 611 INSTRUCTIONAL SUPPLIES	247,545	0	247,545	99,086	30,089	115,720	115,719	1
02	612	02022220	50638		MAKER SPACE SUPPLIES	680	0	680	0.00	0.00	680	680	-
02	612	02022220	50643		LIBRARY BOOKS	4,000	0	4,000	1,607.05	0.00	2,393	2,393	-
02	612	02042220	50611		SPA- LIBRARY MEDIA SUPPLIES	892	0	892	0.00	0.00	892	892	-
02	612	02042220	50638		MAKER SPACE SUPPLIES	146	0	146	0.00	0.00	146	146	-
02	612	02042220	50643		LIBRARY BOOKS	4,000	0	4,000	978.71	0.00	3,021	3,021	-
02	612	02052220	50611		SMS-LIBRARY MEDIA SUPPLIES	1,122	0	1,122	482.10	114.70	525	525	-
02	612	02052220	50643		LIBRARY BOOKS	5,000	0	5,000	1,515.23	0.00	3,485	3,485	-
02	612	02062220	50618		LIBRARY NON-INSTRUCTIONAL SUPP	1,500	0	1,500	0.00	418.55	1,081	1,081	-
02	612	02062220	50643		LIBRARY BOOKS	5,000	0	5,000	3,079.15	85.30	1,836	1,836	-
02	612	02071100	50640		BOOKS AND PERIODICALS	145	0	145	0.00	0.00	145	145	-
02	612	02092320	50644		PROF SUBSCRIPTIONS	350	0	350	0.00	0.00	350	350	-
	612				Total 612 LIBRARY/PROFESSIONAL SERV	22,834	0	22,834	7,662	619	14,553	14,553	0
02	613	02092600	50614		STAFF PROTECTIVE CLOTHING	2,500	0	2,500	1,706.78	0.00	793	1,648	(855)
02	613	02402600	50614		STAFF SAFETY SUPPLIES	2,500	0	2,500	0.00	0.00	2,500	1,931	569
02	613	02402600	50616		BLDG MAINT SUPPLY	5,000	0	5,000	2,275.47	0.00	2,725	2,658	67
02	613	02402600	50626		GAS & DIESEL NON UTILITY	5,000	0	5,000	2,191.26	4,308.74	-1,500	-	(1,500)
02	613	02402602	50623		GROUND MAINT SUPPLIES MCA	5,000	0	5,000	685.00	0.00	4,315	2,880	1,435
02	613	02402602	50680		CUSTODIAL SUPPLIES	18,500	0	18,500	9,694.11	0.00	8,806	11,613	(2,807)
02	613	02402604	50623		BUILD.&GROUNDS MAINT SUPPLY	7,500	0	7,500	2,150.00	0.00	5,350	7,500	(2,150)
02	613	02402604	50680		CUSTODIAL SUPPLIES	16,500	0	16,500	5,734.78	0.00	10,765	58	10,707

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02	613	02402605	50623		BUILD&GROUNDS MAINT SUPPLY	3,500	0	3,500	319.19	0.00	3,181	3,302	(121)
02	613	02402605	50680		CUSTODIAL SUPPLIES	20,000	0	20,000	8,533.11	0.00	11,467	14,821	(3,354)
02	613	02402606	50623		BUILD. & GROUNDS MAINT SUPPLIES	10,000	0	10,000	2,824.12	0.00	7,176	9,908	(2,732)
02	613	02402606	50680		CUSTODIAL SUPPLIES	30,000	0	30,000	12,292.23	0.00	17,708	16,966	742
	613				Total 613 SUPPLIES CUSTODIAL	126,000	0	126,000	48,406	4,309	73,285	73,285	0
02	621	02092602	50621		NATURAL GAS AND PROPANE	55,691	0	55,691	7,379.35	35,820.65	12,491	(6,205)	18,696
02	621	02092604	50621		NATURAL GAS AND PROPANE	55,550	0	55,550	6,134.51	25,865.49	23,550	(886)	24,436
02	621	02092605	50621		NATURAL GAS AND PROPANE	72,322	0	72,322	22,845.35	49,154.65	322	10,240	(9,918)
02	621	02092606	50621		NATURAL GAS AND PROPANE	131,890	0	131,890	30,420.47	119,579.53	-18,110	(3,933)	(14,177)
	621				Total 621 HEATING SERVICES	315,453	0	315,453	66,780	230,420	18,253	-785	19,038
02	622	02092602	50622		ELECTRICITY	60,860	0	60,860	25,852.44	49,571.14	-14,564	2,927	(17,491)
02	622	02092604	50622		ELECTRICITY	67,265	0	67,265	19,169.70	38,358.23	9,737	7,473	2,264
02	622	02092605	50622		ELECTRICITY	160,155	0	160,155	58,269.78	86,409.74	15,475	14,323	1,152
02	622	02092606	50622		ELECTRICITY	352,340	0	352,340	167,605.79	138,776.81	45,957	68,968	(23,010.60)
	622				Total 622 ELECTRICITY	640,620	0	640,620	270,898	313,116	56,606	93,691	-37,085
02	641	02021100	50604	110	LANG. ARTS-ADD/REP TEXTBOOKS	5,000	0	5,000	231.00	114.00	4,655	4,769	(114)
02	641	02041100	50603	129	NEW TEXTBOOKS	2,112	0	2,112	0.00	0.00	2,112	2,068	44
02	641	02041100	50604	110	ADD/REPLACE TEXTBOOKS	0	0	0	43.50	0.00	-44		(44)
02	641	02051100	50604	100	MATH-ADD/REP TEXT	4,000	0	4,000	0.00	0.00	4,000	4,000	-
02	641	02051100	50604	110	LANG. ARTS-ADD/REP TEXT	3,900	0	3,900	94.35	0.00	3,806	3,806	(0)
02	641	02051100	50604	111	ADD/REPLACE TEXTBOOKS	1,000	0	1,000	0.00	0.00	1,000	1,000	-
02	641	02051100	50604	115	WORLD CULTURE-ADD/REP TEXT	16,004	0	16,004	0.00	0.00	16,004	16,004	-
02	641	02061100	50603	114	ENGLISH-NEW TEXT	4,434	0	4,434	269.75	534.20	3,630	4,164	(534)
02	641	02061100	50603	116	SOCIAL STUDIES-NEW TEXT	5,175	0	5,175	0.00	0.00	5,175	5,175	-
02	641	02061100	50603	120	WORLD LANG.-NEW TEXT	3,638	0	3,638	102.88	0.00	3,535	3,638	(103)
02	641	02061100	50604	105	SCIENCE-ADD/REP TEXT	1,500	0	1,500	471.76	0.00	1,028	1,028	0
02	641	02061100	50604	114	ENGLISH-ADD/REP TEXT	433	0	433	536.54	0.00	-104	-	(104)
02	641	02061100	50604	116	SOCIAL STUDIES-ADD/REP TEXT	15,400	0	15,400	0.00	0.00	15,400	14,785	615
02	641	02061100	50604	120	WORLD LANG.-ADD/REP TEXT	0	0	0	32.99	0.00	-33		(33)
02	641	02061100	50604	125	MUSIC-ADD/REP TEXT	6,725	0	6,725	1,568.61	0.00	5,156	5,680	(524)
02	641	02061100	50604	140	CONSUMER SCI.-ADD/REP TEXT	3,000	0	3,000	173.15	0.00	2,827	2,031	796
	641				Total 641 TEXTBOOKS	72,321	0	72,321	3,525	648	68,148	68,148	0
02	643	02021100	50607	100	MATH-SUPPLEMENTARY TEXTBOOK	3,598	0	3,598	258.10	0.00	3,340	3,340	0
02	643	02041100	50607	100	MATH-SUPP TEXTBOOKS	10,418	0	10,418	0.00	0.00	10,418	10,418	0
02	643	02051100	50607	100	MATH-SUPP TEXTBOOKS	2,000	0	2,000	95.88	0.00	1,904	1,904	0
	643				Total 643 WORKBOOKS	16,017	0	16,017	354	0	15,663	15,662	1
02	650	02301100	50651		TECHNOLOGY SUPPLIES	7,000	0	7,000	942.49	0.00	6,058	6,058	(0)
02	650	02302320	50650		ADM TECH SUPPLIES	2,000	0	2,000	97.50	0.00	1,903	1,902	1
	650				Total 650 TECHNOLOGY SUPPLIES	9,000	0	9,000	1,040	0	7,960	7,960	0
02	651	02302320	50326		SOFTWARE-INFOSNAP	38,296	0	38,296	16,264.75	0.00	22,031	22,031	0
02	651	02302320	50737		SOFTWARE-POWER SCHOOL	15,300	0	15,300	16,649.75	0.00	-1,350	-	(1,350)
02	651	02302320	50791		HOSTING FEES	78,641	0	78,641	46,938.68	0.00	31,702	30,352	1,350
	651				Total 651 SOFTWARE SUPPLIES	132,237	0	132,237	79,853	0	52,384	52,383	1
					TOTAL SUPPLIES	1,628,278	0	1,628,278	585,301	579,547	460,779	478,823	-18,044
02	730	02022410	50729		NEW NON-INSTRUCTIONAL EQUIPMEN	1,513	0	1,513	0.00	0.00	1,513	1,513	(1)
02	730	02051100	50730	100	MATH-NEW INST EQUIP	1,578	0	1,578	0.00	0.00	1,578	1,578	-
02	730	02051100	50730	105	NEW INST EQUIP	549	0	549	0.00	0.00	549	549	(0)
02	730	02051100	50730	130	ART-NEW INST EQUIP	4,000	0	4,000	0.00	0.00	4,000	4,000	-

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EOM REPORT
NOVEMBER 2025**

FUND	ROLLUP	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PROJECTED	BALANCE
02	730	02052220	50730		LIBRARY EQUIP SMS	1,000	0	1,000	0.00	0.00	1,000	1,000	(0)
02	730	02061100	50730	130	ART-NEW INST EQUIP	2,000	0	2,000	0.00	401.44	1,599	1,599	(0)
02	730	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			
	730				Total 730 EQUIPMENT	12,639	0	12,639	1,714	401	10,524	10,525	-1
02	731	02051100	50730	172	NEW INST EQUIP	520	0	520	0.00	0.00	520	520	-
02	731	02051100	50732	140	CONS.SCI.REPL INSTR EQUIP	3,593	0	3,593	0.00	0.00	3,593	3,593	0
02	731	02061100	50729		NEW NON-INSTRUCTIONAL EQUIPMEN	5,000	0	5,000	2,870.85	421.62	1,708	2,012	(304)
02	731	02061100	50730	105	SCIENCE-NEW INST EQUIP	2,346	0	2,346	2,259.56	129.60	-43		(43)
02	731	02061100	50730	125	MUSIC-NEW INST EQUIP	11,400	0	11,400	6,432.01	0.00	4,968	4,968	(0)
02	731	02061100	50730	172	TECH ED-NEW INST EQUIP	10,000	0	10,000	1,096.00	0.00	8,904	5,636	3,268
02	731	02061100	50732	105	SCIENCE-REPL INSTR EQUIP	6,858	0	6,858	3,082.65	2,485.70	1,290	3,673	(2,383)
02	731	02061100	50732	171	REP INSTR EQ MEDIA SHS	8,000	0	8,000	4,967.57	0.00	3,032	3,570	(538)
02	731	02071100	50730		NEW INST EQUIP AGSCI	7,000	0	7,000	0.00	0.00	7,000	7,000	-
02	731	02081100	50741		SPED EQUIPMENT	2,000	0	2,000	0.00	0.00	2,000	2,000	-
	731				Total 731 INSTRUCTIONAL EQUIPMENT	56,717	0	56,717	20,709	3,037	32,972	32,972	0
02	735	02051100	50741	125	EQUIPMENT	1,017	0	1,017	1,019.99	0.00	-3		(3)
02	735	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)
02	735	02402600	50731		NEW MAINT EQUIP	3,500	0	3,500	0.00	0.00	3,500	3,500	-
02	735	02402602	50730		NEW EQUIP. MCA	15,000	0	15,000	0.00	0.00	15,000	14,040	960
02	735	02402604	50730		NEW EQUIP. SPAULDING	0	0	0	0.00	0.00	0		-
		02402605	50730		NEW EQUIP-SMS	0	0	0	655.00	0.00	-655		(655)
	735				Total 735 NON-INSTRUCTIONAL EQUIP.	21,017	0	21,017	1,325	0	19,037	19,037	0
					TOTAL EQUIPMENT	90,374	0	90,374	23,748	3,438	62,533	62,534	-1
02	810	02022410	50810		DUES AND FEES	215	0	215	200.00	0.00	15	15	-
02	810	02042410	50810		DUES AND FEES	150	0	150	200.00	0.00	-50	-	(50)
02	810	02052410	50810		DUES AND FEES	0	0	0	675.00	0.00	-675	-	(675)
02	810	02052410	50810	120	WORLD LANG.-DUES AND FEES	400	0	400	0.00	0.00	400	400	-
02	810	02052410	50810	125	MUSIC-DUES AND FEES	570	0	570	455.00	0.00	115	115	-
02	810	02052410	50810	160	ADMINISTRATIVE-DUES AND FEES	2,000	0	2,000	0.00	0.00	2,000	320	1,680
02	810	02062220	50810		LIB DUES AND FEES	412	0	412	190.00	159.99	62	222	(160)
02	810	02062410	50810		DUES AND FEES	13,845	0	13,845	10,670.00	184.00	2,991	-	2,991
02	810	02072410	50810		DUES AND FEES	6,000	0	6,000	2,772.61	0.00	3,227	-	3,227
02	810	02082410	50810		DUES AND FEES	1,300	0	1,300	1,060.00	0.00	240	440	(200)
02	810	02092310	50810		CABE DUES	0	0	0	5,972.00	0.00	-5,972		(5,972)
02	810	02092310	50873		CREC FEES	500	0	500	405.40	0.00	95	95	(0)
02	810	02092320	50810		DUES AND FEES	6,400	0	6,400	5,518.00	1,295.00	-413	428	(841)
		02202410	50810		DUES AND FEES	0	0	0	35.90	0.00	-36		(36)
	810				Total 810 DUES & FEES	31,792	0	31,792	28,118	1,639	2,035	2,035	0
02	811	02302410	50818	155	DIGITAL MEMBERSHIP SPED	5,700	0	5,700	16,627.12	0.00	-10,927		(10,927)
02	811	02302410	50818	191	DIGIT MEMBR MEDIA RESOURCE	50,433	0	50,433	36,061.28	0.00	14,372	10,032	4,340
02	811	02302410	50818	192	DIGIT MEMBER CURR RESORCE	67,637	0	67,637	33,689.12	0.00	33,948	27,361	6,587
02	811	02302410	50818	193	DIGIT MEMBR DEVICE SOFTWARE	27,958	0	27,958	14,562.70	0.00	13,395	13,395	0
	811				Total 811 DIGITAL MEMBERSHIP	151,728	0	151,728	100,940	0	50,788	50,788	0
					TOTAL DUES AND FEES	183,520	0	183,520	129,058	1,639	52,823	52,823	0
					GRAND TOTAL	42,025,928	0	42,025,928	14,972,972	23,718,212	3,399,707	3,491,167	-90,578