Ansonia Board of Education

Fund 10 Expenditures by Object

From Date: 7/1/2022 To Date: 6/30/2023

Fiscal Year: 2022-2023

☑ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5111.1000.01.21300	Teachers - AHS	$3,443,268.00	$0.00	$3,443,268.00	$3,294,097.60	$3,294,097.60	$149,170.40	$0.00	$149,170.40	4.33%
10.5111.1000.01.21302	Teacher Stipends - AHS	$40,052.00	$0.00	$40,052.00	$71,317.00	$71,317.00	($31,265.00)	$0.00	($31,265.00)	-78.06%
10.5111.1000.02.21300	Teachers - AMS	$1,460,999.00	$0.00	$1,460,999.00	$1,431,005.46	$1,431,005.46	$29,993.54	$0.00	$29,993.54	2.05%
10.5111.1000.02.21302	Teacher Stipends - AMS	$0.00	$0.00	$0.00	$53,445.84	$53,445.84	($53,445.84)	$0.00	($53,445.84)	0.00%
10.5111.1000.03.21300	Teachers - Mead	$2,058,001.00	$0.00	$2,058,001.00	$1,742,778.51	$1,742,778.51	$315,222.49	$0.00	$315,222.49	15.32%
10.5111.1000.04.21300	Teachers - Prendergast	$1,881,718.00	$0.00	$1,881,718.00	$1,809,098.47	$1,809,098.47	$72,619.53	$0.00	$72,619.53	3.86%
10.5111.1000.08.21301	Curriculum Writing/Revision	$0.00	$0.00	$0.00	$770.00	$770.00	($770.00)	$0.00	($770.00)	0.00%
10.5111.1200.07.21340	Teachers - SpEd	$1,511,075.00	$0.00	$1,511,075.00	$1,729,220.75	$1,729,220.75	($218,145.75)	$0.00	($218,145.75)	-14.44%
10.5111.1200.08.21360	Homebound - System-wide	$0.00	$0.00	$0.00	$90,244.90	$90,244.90	($90,244.90)	$0.00	($90,244.90)	0.00%
10.5111.2100.04.41030	Social Workers - Prendergast	$0.00	$0.00	$0.00	$70,836.53	$70,836.53	($70,836.53)	$0.00	($70,836.53)	0.00%
10.5111.2100.07.21420	School Psychologists	$318,971.00	$0.00	$318,971.00	$316,081.86	$316,081.86	$2,889.14	$0.00	$2,889.14	0.91%
10.5111.2300.08.11000	Administration - Central Office	$296,010.00	$0.00	$296,010.00	$304,019.28	$304,019.28	($8,009.28)	$0.00	($8,009.28)	-2.71%
10.5111.2300.08.11010	Administration - Business Office	$319,257.00	$0.00	$319,257.00	$158,634.79	$158,634.79	$160,622.21	$0.00	$160,622.21	50.31%
10.5111.2400.01.21100	Administration - AHS	$438,922.00	$0.00	$438,922.00	$435,395.82	$435,395.82	$3,526.18	$0.00	$3,526.18	0.80%
10.5111.2400.02.21100	Administration - AMS	$280,965.00	$0.00	$280,965.00	$276,943.66	$276,943.66	$4,021.34	$0.00	$4,021.34	1.43%
10.5111.2400.03.21100	Administration - Mead	$277,620.00	$0.00	$277,620.00	$273,598.66	$273,598.66	$4,021.34	$0.00	$4,021.34	1.45%
10.5111.2400.04.21100	Administration - Prendergast	$277,620.00	$0.00	$277,620.00	$267,969.71	$267,969.71	$9,650.29	$0.00	$9,650.29	3.48%
10.5111.2800.07.21200	Administration - Special Education	$284,372.00	$0.00	$284,372.00	$284,364.59	$284,364.59	$7.41	$0.00	$7.41	0.00%
Object:	SALARIES - CERTIFIED - 5111	$12,888,850.00	$0.00	$12,888,850.00	$12,609,823.43	$12,609,823.43	$279,026.57	$0.00	$279,026.57	2.16%
10.5112.1000.01.21615	Aides - AHS	$43,760.00	$0.00	$43,760.00	$56,598.50	$56,598.50	($12,838.50)	$0.00	($12,838.50)	-29.34%
10.5112.1000.02.21605	Aides - AMS	$43,760.00	$20,000.00	$63,760.00	$145,302.62	$145,302.62	($81,542.62)	$0.00	($81,542.62)	-127.89%
10.5112.1000.03.21600	Aides - Mead	$52,758.00	$0.00	$52,758.00	$92,694.00	$92,694.00	($39,936.00)	$0.00	($39,936.00)	-75.70%
10.5112.1000.04.21600	Aides - Prendergast	$36,487.00	$0.00	$36,487.00	$89,527.75	$89,527.75	($53,040.75)	$0.00	($53,040.75)	-145.37%
10.5112.1200.07.21435	Behavior Analysts	$150,675.00	$0.00	$150,675.00	$151,256.75	$151,256.75	($581.75)	$0.00	($581.75)	-0.39%
10.5112.1200.07.21610	Paraprofessionals - SpEd	$417,218.00	$0.00	$417,218.00	$494,618.35	$494,618.35	($77,400.35)	$0.00	($77,400.35)	-18.55%
10.5112.1200.07.21615	Aides - SpEd	$190,243.00	$0.00	$190,243.00	$174,257.80	$174,257.80	$15,985.20	$0.00	$15,985.20	8.40%
10.5112.2100.01.21500	Secretary - Guidance - AHS	$43,391.00	$0.00	$43,391.00	$46,003.90	$46,003.90	($2,612.90)	$0.00	($2,612.90)	-6.02%
10.5112.2100.01.41011	Nurse AHS	$50,188.00	$0.00	$50,188.00	$61,078.93	$61,078.93	($10,890.93)	$0.00	($10,890.93)	-21.70%
10.5112.2100.01.41021	Substitute Nurse - AHS	$3,000.00	$0.00	$3,000.00	$700.00	$700.00	$2,300.00	$0.00	$2,300.00	76.67%
10.5112.2100.02.41012	Nurse AMS	$50,188.00	$0.00	$50,188.00	$60,409.22	$60,409.22	($10,221.22)	$0.00	($10,221.22)	-20.37%
10.5112.2100.02.41022	Substitute Nurse - AMS	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$2,750.00	$0.00	$2,750.00	91.67%
10.5112.2100.03.41010	Nurse - Mead	$50,188.00	$0.00	$50,188.00	$59,612.97	$59,612.97	($9,424.97)	$0.00	($9,424.97)	-18.78%
10.5112.2100.03.41020	Substitute Nurse - Mead	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5112.2100.04.41010	Nurse - Prendergast	$54,462.00	$0.00	$54,462.00	$86,677.79	$86,677.79	($32,215.79)	$0.00	($32,215.79)	-59.15%

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10.5112.2100.04.41020	Substitute Nurse - Prendergast	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5112.2100.07.21520	Secretaries - SpEd	$144,702.00	$0.00	$144,702.00	$111,198.97	$111,198.97	$33,503.03	$0.00	$33,503.03	23.15%
10.5112.2100.08.21500	BOE Recording Secretary	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	100.00%
10.5112.2300.08.11000	Retiree Severance Payout - Systemwide	$49,940.00	$0.00	$49,940.00	$0.00	$0.00	$49,940.00	$0.00	$49,940.00	100.00%
10.5112.2300.08.11010	Central Office Secretaries	$364,668.00	$0.00	$364,668.00	$374,190.98	$374,190.98	($9,522.98)	$0.00	($9,522.98)	-2.61%
10.5112.2300.08.11020	Chemical Hygiene Officer	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
10.5112.2300.08.11021	Asbestos Plan MGR.	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
10.5112.2400.01.21500	Secretaries - AHS	$124,436.00	$0.00	$124,436.00	$141,395.80	$141,395.80	($16,959.80)	$0.00	($16,959.80)	-13.63%
10.5112.2400.02.21505	Secretaries - AMS	$87,206.00	$0.00	$87,206.00	$93,815.95	$93,815.95	($6,609.95)	$0.00	($6,609.95)	-7.58%
10.5112.2400.03.21510	Secretaries - Mead	$86,782.00	$0.00	$86,782.00	$92,471.12	$92,471.12	($5,689.12)	$0.00	($5,689.12)	-6.56%
10.5112.2400.04.21510	Secretaries - Prendergast	$118,321.00	$0.00	$118,321.00	$91,906.86	$91,906.86	$26,414.14	$0.00	$26,414.14	22.32%
10.5112.2600.09.11030	Director of Facilities	$103,150.00	$0.00	$103,150.00	$103,147.76	$103,147.76	$2.24	$0.00	$2.24	0.00%
10.5112.2600.09.60999	Maintenance Workers - Districtwide	$272,995.00	$0.00	$272,995.00	$275,131.74	$275,131.74	($2,136.74)	$0.00	($2,136.74)	-0.78%
10.5112.2600.09.61000	Costodians - Mead	$173,092.00	$0.00	$173,092.00	$214,568.29	$214,568.29	($41,476.29)	$0.00	($41,476.29)	-23.96%
10.5112.2600.09.61002	Custodians - Prendergast	$171,591.00	$0.00	$171,591.00	$151,699.56	$151,699.56	$19,891.44	$0.00	$19,891.44	11.59%
10.5112.2600.09.61005	Custodians - AMS	$173,092.00	$0.00	$173,092.00	$221,327.33	$221,327.33	($48,235.33)	$0.00	($48,235.33)	-27.87%
10.5112.2600.09.61010	Custodians - AHS	$225,205.00	$0.00	$225,205.00	$229,225.12	$229,225.12	($4,020.12)	$0.00	($4,020.12)	-1.79%
10.5112.2800.10.11024	Ditector of IT	$101,393.00	$0.00	$101,393.00	$97,392.94	$97,392.94	$4,000.06	$0.00	$4,000.06	3.95%
10.5112.2800.10.11025	Data / Technology Coordinators	$176,781.00	$0.00	$176,781.00	$174,475.52	$174,475.52	$2,305.48	$0.00	$2,305.48	1.30%
10.5112.2800.10.11026	Technology Technicians	$84,458.00	$0.00	$84,458.00	$83,025.00	$83,025.00	$1,433.00	$0.00	$1,433.00	1.70%
Object: SALARIES - NON-CERTIFIED - 5112		$3,662,330.00	$20,000.00	$3,682,330.00	$3,978,961.52	$3,978,961.52	($296,631.52)	$0.00	($296,631.52)	-8.06%
10.5120.1000.08.21391	Crossing Guards	$54,796.00	$0.00	$54,796.00	$54,273.59	$54,273.59	$522.41	$0.00	$522.41	0.95%
10.5120.2300.08.21380	Severance & Other Pay	$68,833.00	$0.00	$68,833.00	$32,993.88	$32,993.88	$35,839.12	$0.00	$35,839.12	52.07%
10.5120.2800.10.61070	Summer Help Technology	$45,000.00	$0.00	$45,000.00	$15,002.00	$15,002.00	$29,998.00	$0.00	$29,998.00	66.66%
10.5120.3200.02.91010	INTRAMURALS - AMS	$0.00	$0.00	$0.00	$114.81	$114.81	($114.81)	$0.00	($114.81)	0.00%
10.5120.3200.03.91010	INTRAMURALS - MEAD	$0.00	$0.00	$0.00	$1,176.33	$1,176.33	($1,176.33)	$0.00	($1,176.33)	0.00%
10.5120.3200.04.91010	INTRAMURALS - PREND	$0.00	$0.00	$0.00	$1,188.35	$1,188.35	($1,188.35)	$0.00	($1,188.35)	0.00%
10.5120.3200.11.91010	Appendix C - Coaching Stipends	$119,734.00	$0.00	$119,734.00	$208,487.60	$208,487.60	($88,753.60)	$0.00	($88,753.60)	-74.13%
10.5120.3705.08.91161	Salary-Nurse-Non-Public	$18,344.00	$0.00	$18,344.00	$28,356.68	$28,356.68	($10,012.68)	$0.00	($10,012.68)	-54.58%
Object: SALARIES - OTHER - 5120		$306,707.00	$0.00	$306,707.00	$341,593.24	$341,593.24	($34,886.24)	$0.00	($34,886.24)	-11.37%
10.5130.2600.09.61030	Custodian OT - Mead	$6,000.00	$0.00	$6,000.00	$9,162.22	$9,162.22	($3,162.22)	$0.00	($3,162.22)	-52.70%
10.5130.2600.09.61031	Custodian OT - AHS	$12,000.00	$0.00	$12,000.00	$3,433.07	$3,433.07	$8,566.93	$0.00	$8,566.93	71.39%
10.5130.2600.09.71010	Custodian OT - Prendergast	$11,000.00	$0.00	$11,000.00	$13,461.87	$13,461.87	($2,461.87)	$0.00	($2,461.87)	-22.38%
10.5130.2600.09.71012	Custodian OT - AMS	$10,000.00	$0.00	$10,000.00	$17,989.56	$17,989.56	($7,989.56)	$0.00	($7,989.56)	-79.90%

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10.5130.2600.09.71013	Maintenance OT - Systemwide	$13,000.00	$0.00	$13,000.00	$8,000.48	$8,000.48	$4,999.52	$0.00	$4,999.52	38.46%
Object:	SALARIES - OVERTIME - 5130	$52,000.00	$0.00	$52,000.00	$52,047.20	$52,047.20	($47.20)	$0.00	($47.20)	-0.09%
10.5200.1200.07.82005	Health Insurance - SPED	$369,000.00	$0.00	$369,000.00	$468,488.25	$468,488.25	($99,488.25)	$0.00	($99,488.25)	-26.96%
10.5200.1200.07.82010	Dental Insurance - SPED	$35,240.00	$0.00	$35,240.00	$30,511.71	$30,511.71	$4,728.29	$0.00	$4,728.29	13.42%
10.5200.1200.07.82015	Life Insurance - SPED	$1,800.00	$0.00	$1,800.00	$2,942.14	$2,942.14	($1,142.14)	$0.00	($1,142.14)	-63.45%
10.5200.1200.07.82090	Social Security/Medicare - SPED	$87,125.00	$0.00	$87,125.00	$103,860.30	$103,860.30	($16,735.30)	$0.00	($16,735.30)	-19.21%
10.5200.2300.08.82005	Health Insurance	$3,176,830.00	$0.00	$3,176,830.00	$3,783,633.05	$3,783,633.05	($606,803.05)	$0.00	($606,803.05)	-19.10%
10.5200.2300.08.82010	Dental Insurance	$216,000.00	$0.00	$216,000.00	$189,471.85	$189,471.85	$26,528.15	$0.00	$26,528.15	12.28%
10.5200.2300.08.82015	Life Insurance	$18,625.00	$0.00	$18,625.00	$29,611.06	$29,611.06	($10,986.06)	$0.00	($10,986.06)	-58.99%
10.5200.2300.08.82025	TSA	$8,250.00	$0.00	$8,250.00	$38,653.07	$38,653.07	($30,403.07)	$0.00	($30,403.07)	-368.52%
10.5200.2300.08.82050	Pension	$212,500.00	$0.00	$212,500.00	$206,694.54	$206,694.54	$5,805.46	$0.00	$5,805.46	2.73%
10.5200.2300.08.82090	Social Security/ Medicare	$446,129.00	$0.00	$446,129.00	$466,041.81	$466,041.81	($19,912.81)	$0.00	($19,912.81)	-4.46%
10.5200.2300.08.82095	Unemployment Comp.	$50,000.00	$0.00	$50,000.00	$15,995.85	$15,995.85	$34,004.15	$0.00	$34,004.15	68.01%
10.5200.2300.08.82098	Workers Comp	$200,000.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	0.00%
Object:	EMPLOYEE BENEFITS - 5200	$4,821,499.00	$0.00	$4,821,499.00	$5,535,903.63	$5,535,903.63	($714,404.63)	$0.00	($714,404.63)	-14.82%
10.5322.2210.01.25040	Professional Development - AHS	$8,000.00	($500.00)	$7,500.00	$2,673.32	$2,673.32	$4,826.68	$0.00	$4,826.68	64.36%
10.5322.2210.01.25045	Student Assessment AHS	$6,000.00	$0.00	$6,000.00	$4,171.49	$4,171.49	$1,828.51	$0.00	$1,828.51	30.48%
10.5322.2210.02.25040	Professional Development - AMS	$8,000.00	$0.00	$8,000.00	$400.00	$400.00	$7,600.00	$0.00	$7,600.00	95.00%
10.5322.2210.02.25045	Sttudent Assessment - AMS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5322.2210.03.25040	Professional Development - Mead	$5,000.00	($3,000.00)	$2,000.00	$390.00	$390.00	$1,610.00	$0.00	$1,610.00	80.50%
10.5322.2210.03.25041	Parent / Student Program - Mead	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5322.2210.03.25045	Student Assessment - Mead	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5322.2210.04.25040	Professional Development - Prendergast	$1,000.00	$600.00	$1,600.00	$940.00	$940.00	$660.00	$0.00	$660.00	41.25%
10.5322.2210.04.25045	Student Assessment - Prendergast	$2,200.00	$0.00	$2,200.00	$60.00	$60.00	$2,140.00	$0.00	$2,140.00	97.27%
10.5322.2210.07.25040	Professional Development - SPED	$5,500.00	$0.00	$5,500.00	$2,266.86	$2,266.86	$3,233.14	$0.00	$3,233.14	58.78%
10.5322.2210.08.25040	Professional Development - District	$45,000.00	$0.00	$45,000.00	$37,143.04	$37,143.04	$7,856.96	$0.00	$7,856.96	17.46%
10.5322.3200.11.25040	Professional Development - Athletics	$1,200.00	$0.00	$1,200.00	$280.00	$280.00	$920.00	$0.00	$920.00	76.67%
Object:	INSTRUCTIONAL PROGRAM IMPROVEMENT - 5322	$87,900.00	($2,900.00)	$85,000.00	$48,324.71	$48,324.71	$36,675.29	$0.00	$36,675.29	43.15%
10.5330.1000.08.21335	Interns - District wide	$41,250.00	$0.00	$41,250.00	$0.00	$0.00	$41,250.00	$0.00	$41,250.00	100.00%
10.5330.1200.07.13130	Professional & Technical Services - SPED	$14,700.00	$0.00	$14,700.00	$3,926.44	$3,926.44	$10,773.56	$0.00	$10,773.56	73.29%
10.5330.1200.07.30010	Related Services - SPED	$396,545.00	$0.00	$396,545.00	$649,246.73	$649,246.73	($252,701.73)	$0.00	($252,701.73)	-63.73%
10.5330.1200.07.30030	Psychological Services = SPED	$17,000.00	$0.00	$17,000.00	$3,750.00	$3,750.00	$13,250.00	$0.00	$13,250.00	77.94%
10.5330.1200.07.41500	Legal - SPED	$21,000.00	$0.00	$21,000.00	$17,579.50	$17,579.50	$3,420.50	$0.00	$3,420.50	16.29%

Fund 10 Expenditures by Object

From Date: 7/1/2022 To Date: 6/30/2023

Fiscal Year: 2022-2023

☑ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5330.2100.08.41000	Physician	$18,500.00	$0.00	$18,500.00	$14,500.00	$14,500.00	$4,000.00	$0.00	$4,000.00	21.62%
10.5330.2210.10.24054	ITAM Service	$3,000.00	$0.00	$3,000.00	$3,070.42	$3,070.42	($70.42)	$0.00	($70.42)	-2.35%
10.5330.2210.10.24055	Web Hosting Service	$7,500.00	$0.00	$7,500.00	$6,509.99	$6,509.99	$990.01	$0.00	$990.01	13.20%
10.5330.2300.08.12400	Audit	$6,000.00	$0.00	$6,000.00	$17,813.75	$17,813.75	($11,813.75)	$0.00	($11,813.75)	-196.90%
10.5330.2300.08.13130	Professional Services	$65,000.00	$0.00	$65,000.00	$65,078.79	$65,078.79	($78.79)	$0.00	($78.79)	-0.12%
10.5330.2300.08.41500	Legal	$102,500.00	$0.00	$102,500.00	$137,459.69	$137,459.69	($34,959.69)	$0.00	($34,959.69)	-34.11%
10.5330.2300.10.24056	Internet Access Fees	$18,000.00	$0.00	$18,000.00	$9,535.20	$9,535.20	$8,464.80	$0.00	$8,464.80	47.03%
10.5330.2300.10.24057	E-Rate Cat 2	$31,000.00	($10,398.66)	$20,601.34	$20,218.09	$20,218.09	$383.25	$0.00	$383.25	1.86%
10.5330.2300.10.24060	Parent Notification System	$5,000.00	$0.00	$5,000.00	$3,500.00	$3,500.00	$1,500.00	$0.00	$1,500.00	30.00%
10.5330.2500.08.12200	Payroll/HR/Financial Software	$80,000.00	$0.00	$80,000.00	$21,607.88	$21,607.88	$58,392.12	$0.00	$58,392.12	72.99%
10.5330.2600.09.30000	Professional / Technical Services	$25,000.00	$0.00	$25,000.00	$24,034.87	$24,034.87	$965.13	$0.00	$965.13	3.86%
10.5330.2600.09.30040	Training	$3,500.00	$0.00	$3,500.00	$1,420.00	$1,420.00	$2,080.00	$0.00	$2,080.00	59.43%
10.5330.3200.02.24060	Officials - AMS	$0.00	$0.00	$0.00	$1,610.00	$1,610.00	($1,610.00)	$0.00	($1,610.00)	0.00%
10.5330.3200.11.24060	Officials	$23,750.00	$0.00	$23,750.00	$23,202.42	$23,202.42	$547.58	$0.00	$547.58	2.31%
10.5330.3200.11.24061	Athletic Trainer	$17,500.00	$0.00	$17,500.00	$18,120.00	$18,120.00	($620.00)	$0.00	($620.00)	-3.54%
Object: PROFESSIONAL/TECHNICAL SERVICES - 5330		$896,745.00	($10,398.66)	$886,346.34	$1,042,183.77	$1,042,183.77	($155,837.43)	$0.00	($155,837.43)	-17.58%
10.5340.1000.01.21321	Substitutes - High School	$63,000.00	$0.00	$63,000.00	$17,452.28	$17,452.28	$45,547.72	$0.00	$45,547.72	72.30%
10.5340.1000.02.21322	Substitutes - Middle School	$20,000.00	$0.00	$20,000.00	$5,144.64	$5,144.64	$14,855.36	$0.00	$14,855.36	74.28%
10.5340.1000.03.21321	Substitutes - Mead School	$60,000.00	$0.00	$60,000.00	$1,773.20	$1,773.20	$58,226.80	$0.00	$58,226.80	97.04%
10.5340.1000.04.21320	Substitutes - Prendergast School	$59,000.00	$0.00	$59,000.00	$1,364.00	$1,364.00	$57,636.00	$0.00	$57,636.00	97.69%
10.5340.1000.08.21320	Substitutes - District Wide	$0.00	$0.00	$0.00	$26,664.64	$26,664.64	($26,664.64)	$0.00	($26,664.64)	0.00%
10.5340.1200.07.21320	Substitutes - Special Education	$2,500.00	$0.00	$2,500.00	$3,539.48	$3,539.48	($1,039.48)	$0.00	($1,039.48)	-41.58%
Object: SUBSTITUTES - 5340		$204,500.00	$0.00	$204,500.00	$55,938.24	$55,938.24	$148,561.76	$0.00	$148,561.76	72.65%
10.5410.2600.09.64005	Electricity	$841,342.00	$0.00	$841,342.00	$560,141.87	$560,141.87	$281,200.13	$0.00	$281,200.13	33.42%
10.5410.2600.09.64020	Water	$50,000.00	$0.00	$50,000.00	$44,500.38	$44,500.38	$5,499.62	$0.00	$5,499.62	11.00%
10.5410.2600.09.64050	Sewer Usage	$21,500.00	$0.00	$21,500.00	$10,831.52	$10,831.52	$10,668.48	$0.00	$10,668.48	49.62%
Object: UTILITIES - 5410		$912,842.00	$0.00	$912,842.00	$615,473.77	$615,473.77	$297,368.23	$0.00	$297,368.23	32.58%
10.5420.2600.09.65001	Field Maintenance	$5,500.00	$0.00	$5,500.00	$1,247.87	$1,247.87	$4,252.13	$0.00	$4,252.13	77.31%
Object: FIELD MAINTENANCE - 5420		$5,500.00	$0.00	$5,500.00	$1,247.87	$1,247.87	$4,252.13	$0.00	$4,252.13	77.31%
10.5430.1000.01.72020	Maintenance Contracts AHS	$72,000.00	$0.00	$72,000.00	$77,995.92	$77,995.92	($5,995.92)	$0.00	($5,995.92)	-8.33%
10.5430.1000.01.72021	Media Repairs AHS	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.5430.1000.02.72030	Maintenance Contracts - AMS	$45,000.00	$0.00	$45,000.00	$52,665.99	$52,665.99	($7,665.99)	$0.00	($7,665.99)	-17.04%
10.5430.1000.03.72010	Maintenance Contracts - Mead	$48,000.00	$0.00	$48,000.00	$49,906.12	$49,906.12	($1,906.12)	$0.00	($1,906.12)	-3.97%

Fund 10 Expenditures by Object

From Date: 7/1/2022 To Date: 6/30/2023

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5430.1000.04.72010	Maintenance Contracts - Prendergast	$48,000.00	$0.00	$48,000.00	$55,040.14	$55,040.14	($7,040.14)	$0.00	($7,040.14)	-14.67%
10.5430.1000.07.72020	Maintenance Contracts - SPED	$5,500.00	$0.00	$5,500.00	$6,020.00	$6,020.00	($520.00)	$0.00	($520.00)	-9.45%
10.5430.1000.10.72000	Maintenance Contracts - IT	$133,615.00	$0.00	$133,615.00	$120,273.87	$120,273.87	$13,341.13	$0.00	$13,341.13	9.98%
10.5430.1000.10.72022	Technology Repairs	$19,000.00	$0.00	$19,000.00	$9,729.58	$9,729.58	$9,270.42	$0.00	$9,270.42	48.79%
10.5430.1000.11.65000	Maintenance Contracts - Athletics	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5430.2100.07.42010	Audiometer Service	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5430.2600.08.65001	Maintenance Contracts - Systemwide	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5430.2600.08.72000	Maintenance Contracts - Systemwide	$25,000.00	$0.00	$25,000.00	$17,392.70	$17,392.70	$7,607.30	$0.00	$7,607.30	30.43%
10.5430.2600.09.43010	Medical Waste Disposal - Facilities	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5430.2600.09.65001	Maintenance Contracts - Facilities	$381,605.00	$0.00	$381,605.00	$281,847.50	$281,847.50	$99,757.50	$0.00	$99,757.50	26.14%
10.5430.2600.09.65010	Vehicle Maintenance - Facilities	$16,500.00	$0.00	$16,500.00	$22,997.79	$22,997.79	($6,497.79)	$0.00	($6,497.79)	-39.38%
Object: MAINTENANCE CONTRACTS - 5430		$798,420.00	$0.00	$798,420.00	$693,869.61	$693,869.61	$104,550.39	$0.00	$104,550.39	13.09%
10.5440.2600.09.45000	Rental Maintenance Uniforms Systemwide	$10,000.00	$0.00	$10,000.00	$9,696.06	$9,696.06	$303.94	$0.00	$303.94	3.04%
10.5440.2600.09.45001	Mop/Rug Rentals	$7,500.00	$0.00	$7,500.00	$7,983.79	$7,983.79	($483.79)	$0.00	($483.79)	-6.45%
10.5440.3200.11.91050	Rental Equipment - Athletics	$1,000.00	$0.00	$1,000.00	$1,464.38	$1,464.38	($464.38)	$0.00	($464.38)	-46.44%
Object: RENTALS - 5440		$18,500.00	$0.00	$18,500.00	$19,144.23	$19,144.23	($644.23)	$0.00	($644.23)	-3.48%
10.5490.1000.01.62000	Purchased Services AHS	$7,500.00	$0.00	$7,500.00	$6,578.28	$6,578.28	$921.72	$0.00	$921.72	12.29%
10.5490.1000.02.62000	Purchased Services AMS	$5,000.00	$0.00	$5,000.00	$2,278.73	$2,278.73	$2,721.27	$0.00	$2,721.27	54.43%
10.5490.1000.03.62000	Purchased Services - Mead	$500.00	$0.00	$500.00	$249.07	$249.07	$250.93	$0.00	$250.93	50.19%
10.5490.1000.04.62000	Purchased Services - Prendergast	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5490.1200.07.62003	Purchased Services - SPED	$1,205,705.00	$0.00	$1,205,705.00	$587,645.99	$587,645.99	$618,059.01	$0.00	$618,059.01	51.26%
10.5490.2100.08.62010	School Resource Officers	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.5490.2300.08.62011	Data Management Services - Systemwide	$5,000.00	$0.00	$5,000.00	$13,062.25	$13,062.25	($8,062.25)	$0.00	($8,062.25)	-161.25%
10.5490.2300.10.62000	Network Management	$61,500.00	$0.00	$61,500.00	$0.00	$0.00	$61,500.00	$0.00	$61,500.00	100.00%
10.5490.2600.09.62000	Purchased Services - Facilities	$40,500.00	$0.00	$40,500.00	$9,786.00	$9,786.00	$30,714.00	$0.00	$30,714.00	75.84%
10.5490.2800.08.62000	Purchased Services - Technology Systemwide	$0.00	$0.00	$0.00	$27,513.70	$27,513.70	($27,513.70)	$0.00	($27,513.70)	0.00%
10.5490.3200.11.62000	Purchased Services - Athletics	$27,500.00	$0.00	$27,500.00	$22,265.85	$22,265.85	$5,234.15	$0.00	$5,234.15	19.03%
Object: PURCHASED SERVICES - 5490		$1,374,205.00	($20,000.00)	$1,354,205.00	$669,379.87	$669,379.87	$684,825.13	$0.00	$684,825.13	50.57%
10.5510.2555.07.52022	Transportation SPED In District	$532,810.00	$0.00	$532,810.00	$476,879.11	$476,879.11	$55,930.89	$0.00	$55,930.89	10.50%
10.5510.2555.07.52030	Transportation SPED Outside Dist	$852,776.00	$0.00	$852,776.00	$1,357,432.00	$1,357,432.00	($504,656.00)	$0.00	($504,656.00)	-59.18%
10.5510.2555.08.52010	Transportation -Regular	$837,397.00	$0.00	$837,397.00	$775,313.99	$775,313.99	$62,083.01	$0.00	$62,083.01	7.41%
10.5510.2555.08.52011	Transportation-Late Buses	$10,000.00	$0.00	$10,000.00	$6,825.00	$6,825.00	$3,175.00	$0.00	$3,175.00	31.75%
10.5510.2555.08.52012	Transportation Other	$29,250.00	$0.00	$29,250.00	$225.00	$225.00	$29,025.00	$0.00	$29,025.00	99.23%
Object: STUDENT TRANSPORTATION - 5510		$2,262,233.00	$0.00	$2,262,233.00	$2,616,675.10	$2,616,675.10	($354,442.10)	$0.00	($354,442.10)	-15.67%

Fund 10 Expenditures by Object

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5511.2555.08.52019	Transportation Em. O'Brien	$44,350.00	$0.00	$44,350.00	$47,954.92	$47,954.92	($3,604.92)	$0.00	($3,604.92)	-8.13%
10.5511.2555.08.52020	Transportation Platt	$44,350.00	$0.00	$44,350.00	$51,161.15	$51,161.15	($6,811.15)	$0.00	($6,811.15)	-15.36%
10.5511.2555.08.52021	Transportation VO-AG	$65,705.00	$0.00	$65,705.00	$77,964.00	$77,964.00	($12,259.00)	$0.00	($12,259.00)	-18.66%
10.5511.3708.08.52010	Transportation-Parochial	$88,699.00	$0.00	$88,699.00	$91,754.55	$91,754.55	($3,055.55)	$0.00	($3,055.55)	-3.44%
Object: OTHER STUDENT TRANSPORTATION - 5511		$243,104.00	$0.00	$243,104.00	$268,834.62	$268,834.62	($25,730.62)	$0.00	($25,730.62)	-10.58%
10.5520.2300.08.13150	Liability Insurance	$0.00	$365,000.00	$365,000.00	$175,232.00	$175,232.00	$189,768.00	$0.00	$189,768.00	51.99%
10.5520.3200.11.82000	Athletic Full Excess Insurance	$210,500.00	($365,000.00)	($154,500.00)	$18,712.00	$18,712.00	($173,212.00)	$0.00	($173,212.00)	112.11%
Object: LIABILITY INSURANCE - 5520		$210,500.00	$0.00	$210,500.00	$193,944.00	$193,944.00	$16,556.00	$0.00	$16,556.00	7.87%
10.5530.1000.01.13140	Printing - AHS	$2,000.00	$1,000.00	$3,000.00	$2,470.00	$2,470.00	$530.00	$0.00	$530.00	17.67%
10.5530.1000.02.13140	Printing - AMS	$2,000.00	$0.00	$2,000.00	$360.00	$360.00	$1,640.00	$0.00	$1,640.00	82.00%
10.5530.1000.03.13140	Printing - Mead	$3,500.00	($3,000.00)	$500.00	$108.00	$108.00	$392.00	$0.00	$392.00	78.40%
10.5530.1000.04.13140	Printing - Prendergast	$1,300.00	$0.00	$1,300.00	$300.00	$300.00	$1,000.00	$0.00	$1,000.00	76.92%
10.5530.1000.07.13140	Printing	$0.00	$0.00	$0.00	$1,420.00	$1,420.00	($1,420.00)	$0.00	($1,420.00)	0.00%
10.5530.2300.08.13140	Printing - Systemwide	$3,500.00	$0.00	$3,500.00	$476.34	$476.34	$3,023.66	$0.00	$3,023.66	86.39%
Object: PRINTING - 5530		$12,300.00	($2,000.00)	$10,300.00	$5,134.34	$5,134.34	$5,165.66	$0.00	$5,165.66	50.15%
10.5531.1000.01.13105	Postage - AHS	$3,000.00	($1,000.00)	$2,000.00	$315.00	$315.00	$1,685.00	$0.00	$1,685.00	84.25%
10.5531.1000.02.13105	Postage- AMS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5531.1000.03.13105	Postage - Mead	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5531.1000.04.13105	Postage - Prendergast	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
10.5531.1000.07.13105	Postage - SPED	$2,500.00	$0.00	$2,500.00	$0.78	$0.78	$2,499.22	$0.00	$2,499.22	99.97%
10.5531.2300.08.13105	Postage - Systemwide	$17,005.00	$0.00	$17,005.00	$8,784.48	$8,784.48	$8,220.52	$0.00	$8,220.52	48.34%
Object: POSTAGE - 5531		$24,505.00	($1,000.00)	$23,505.00	$9,100.26	$9,100.26	$14,404.74	$0.00	$14,404.74	61.28%
10.5540.2300.08.12600	Advertising	$4,500.00	$0.00	$4,500.00	$1,198.00	$1,198.00	$3,302.00	$0.00	$3,302.00	73.38%
Object: ADVERTISING - 5540		$4,500.00	$0.00	$4,500.00	$1,198.00	$1,198.00	$3,302.00	$0.00	$3,302.00	73.38%
10.5560.6110.07.91411	Tuition - SPED Public	$2,327,327.00	$0.00	$2,327,327.00	$1,911,322.84	$1,911,322.84	$416,004.16	$0.00	$416,004.16	17.87%
10.5560.6110.08.91410	Tuition VoAg	$75,000.00	$0.00	$75,000.00	$20,468.80	$20,468.80	$54,531.20	$0.00	$54,531.20	72.71%
10.5560.6110.08.91413	Tuition - Third Party Non SPED Placements	$20,000.00	$0.00	$20,000.00	$27,194.76	$27,194.76	($7,194.76)	$0.00	($7,194.76)	-35.97%
10.5560.6110.08.91415	Tuition-Magnet School	$235,000.00	$0.00	$235,000.00	$192,955.00	$192,955.00	$42,045.00	$0.00	$42,045.00	17.89%
10.5560.6130.07.91411	Tuition SPED Private	$777,648.00	$0.00	$777,648.00	$1,548,614.10	$1,548,614.10	($770,966.10)	$0.00	($770,966.10)	-99.14%
Object: TUITION - 5560		$3,434,975.00	$0.00	$3,434,975.00	$3,700,555.50	$3,700,555.50	($265,580.50)	$0.00	($265,580.50)	-7.73%
10.5580.1000.01.25000	Field Trips - AHS	$5,000.00	$0.00	$5,000.00	$1,849.50	$1,849.50	$3,150.50	$0.00	$3,150.50	63.01%
10.5580.1000.01.25020	Travel - AHS	$1,000.00	$0.00	$1,000.00	$27.63	$27.63	$972.37	$0.00	$972.37	97.24%

Fund 10 Expenditures by Object

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5580.1000.02.25000	Field Trips - AMS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5580.1000.03.25020	Travel / Field Trips	$1,000.00	$0.00	$1,000.00	$300.00	$300.00	$700.00	$0.00	$700.00	70.00%
10.5580.1000.04.25000	Field Trips - Prendergast	$1,000.00	$0.00	$1,000.00	$300.00	$300.00	$700.00	$0.00	$700.00	70.00%
10.5580.1000.04.25020	Travel - Prendergast	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5580.1200.07.25000	Field Trips - Sp Ed	$0.00	$0.00	$0.00	$1,248.75	$1,248.75	($1,248.75)	$0.00	($1,248.75)	0.00%
10.5580.2300.07.13120	Travel - Special Education	$1,000.00	$0.00	$1,000.00	$231.25	$231.25	$768.75	$0.00	$768.75	76.88%
10.5580.2300.08.13120	Travel - Central Office	$19,660.00	$0.00	$19,660.00	$34,512.13	$34,512.13	($14,852.13)	$0.00	($14,852.13)	-75.54%
10.5580.2555.02.52010	AMS Athletics Transportation	$0.00	$0.00	$0.00	$3,432.00	$3,432.00	($3,432.00)	$0.00	($3,432.00)	0.00%
10.5580.2555.11.52010	Transportation - Athletics	$31,500.00	$0.00	$31,500.00	$43,680.00	$43,680.00	($12,180.00)	$0.00	($12,180.00)	-38.67%
10.5580.2600.09.25020	Travel - Facilities	$4,750.00	$0.00	$4,750.00	$4,523.94	$4,523.94	$226.06	$0.00	$226.06	4.76%
10.5580.3200.11.52015	Travel - Athletics	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Object: TRAVEL/FIELD TRIPS - 5580	$69,910.00	$0.00	$69,910.00	$90,105.20	$90,105.20	($20,195.20)	$0.00	($20,195.20)	-28.89%
10.5590.1200.07.21200	Telephone - SPED	$1,500.00	$0.00	$1,500.00	($113.54)	($113.54)	$1,613.54	$0.00	$1,613.54	107.57%
10.5590.2210.10.12400	Telephone - Technology	$2,000.00	$0.00	$2,000.00	$1,810.36	$1,810.36	$189.64	$0.00	$189.64	9.48%
10.5590.2600.08.12500	Telephone - Systemwide	$71,500.00	$0.00	$71,500.00	$64,125.38	$64,125.38	$7,374.62	$0.00	$7,374.62	10.31%
10.5590.2600.09.12400	Telephone - Facilities	$2,500.00	$0.00	$2,500.00	$503.86	$503.86	$1,996.14	$0.00	$1,996.14	79.85%
	Object: TELEPHONE - 5590	$77,500.00	$0.00	$77,500.00	$66,326.06	$66,326.06	$11,173.94	$0.00	$11,173.94	14.42%
10.5611.1000.01.24500	Instructional Supplies - AHS	$42,500.00	($2,000.00)	$40,500.00	$40,637.51	$40,637.51	($137.51)	$0.00	($137.51)	-0.34%
10.5611.1000.02.24500	Instructional Supplies - AMS	$25,000.00	$0.00	$25,000.00	$31,278.45	$31,278.45	($6,278.45)	$0.00	($6,278.45)	-25.11%
10.5611.1000.03.24500	Instructional Supplies - Mead	$25,000.00	$6,000.00	$31,000.00	$24,807.16	$24,807.16	$6,192.84	$0.00	$6,192.84	19.98%
10.5611.1000.04.24500	Instructional Supplies - Prendergast	$25,000.00	($5,000.00)	$20,000.00	$11,018.49	$11,018.49	$8,981.51	$0.00	$8,981.51	44.91%
10.5611.1000.08.24004	Instructional Supplies - Systemwide	$5,000.00	$0.00	$5,000.00	$19,340.66	$19,340.66	($14,340.66)	$0.00	($14,340.66)	-286.81%
10.5611.1000.08.24020	CURRICULUM	$52,750.00	$0.00	$52,750.00	$1,139.43	$1,139.43	$51,610.57	$0.00	$51,610.57	97.84%
10.5611.1000.08.24045	ESL Supplies	$20,000.00	$0.00	$20,000.00	$9,652.96	$9,652.96	$10,347.04	$0.00	$10,347.04	51.74%
10.5611.1200.07.24007	Instructional Supplies - SPED	$30,000.00	$0.00	$30,000.00	$21,820.49	$21,820.49	$8,179.51	$0.00	$8,179.51	27.27%
	Object: INSTRUCTIONAL SUPPLIES - 5611	$225,250.00	($1,000.00)	$224,250.00	$159,695.15	$159,695.15	$64,554.85	$0.00	$64,554.85	28.79%
10.5613.2600.09.65000	Maintenance Supplies - District	$132,000.00	$0.00	$132,000.00	$98,516.10	$98,516.10	$33,483.90	$0.00	$33,483.90	25.37%
10.5613.3200.11.65000	Maintenance Supplies - Athletics	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	Object: CUSTODIAL/MAINTENANCE SUPPLIES - 5613	$132,750.00	$0.00	$132,750.00	$98,516.10	$98,516.10	$34,233.90	$0.00	$34,233.90	25.79%
10.5620.2600.09.63000	Oil	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.5620.2600.09.63010	Gas	$343,045.00	$0.00	$343,045.00	$303,463.95	$303,463.95	$39,581.05	$0.00	$39,581.05	11.54%
	Object: HEAT ENERGY - 5620	$345,545.00	$0.00	$345,545.00	$303,463.95	$303,463.95	$42,081.05	$0.00	$42,081.05	12.18%
10.5641.1000.01.22010	Textbooks - AHS	$7,000.00	$0.00	$7,000.00	$6,628.42	$6,628.42	$371.58	$0.00	$371.58	5.31%

Fund 10 Expenditures by Object

From Date: 7/1/2022 To Date: 6/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5641.1000.02.22005	Textbooks - AMS	$2,000.00	$0.00	$2,000.00	$1,902.60	$1,902.60	$97.40	$0.00	$97.40	4.87%
10.5641.1000.04.22000	Textbooks - Prendergast	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5641.1000.08.22000	Textbooks - Systemwide	$15,000.00	($5,000.00)	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5641.1200.07.22020	Textbooks - SPED	$0.00	$0.00	$0.00	$2,874.70	$2,874.70	($2,874.70)	$0.00	($2,874.70)	0.00%
	Object: TEXTBOOKS - 5641	$25,000.00	($5,000.00)	$20,000.00	$11,405.72	$11,405.72	$8,594.28	$0.00	$8,594.28	42.97%
10.5642.2220.01.24029	Periodicals - AHS	$8,000.00	$2,000.00	$10,000.00	$9,986.14	$9,986.14	$13.86	$0.00	$13.86	0.14%
10.5642.2220.04.24028	Periodicals - Prendergast	$300.00	($300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.5642.2220.07.24031	Periodicals	$0.00	$0.00	$0.00	$607.59	$607.59	($607.59)	$0.00	($607.59)	0.00%
10.5642.2220.08.23000	Library	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00	100.00%
	Object: PERIODICALS - 5642	$13,500.00	$1,700.00	$15,200.00	$10,593.73	$10,593.73	$4,606.27	$0.00	$4,606.27	30.30%
10.5643.2220.01.23020	Library Books - AHS	$20,000.00	($3,400.00)	$16,600.00	$10,092.27	$10,092.27	$6,507.73	$0.00	$6,507.73	39.20%
10.5643.2220.02.23015	Library Books - AMS	$5,000.00	($4,000.00)	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Object: LIBRARY BOOKS - 5643	$25,000.00	($7,400.00)	$17,600.00	$10,092.27	$10,092.27	$7,507.73	$0.00	$7,507.73	42.66%
10.5689.1000.10.24060	Technology Supplies-Systemwide	$32,500.00	$0.00	$32,500.00	$12,454.20	$12,454.20	$20,045.80	$0.00	$20,045.80	61.68%
	Object: TECHNOLOGY SUPPLIES - 5689	$32,500.00	$0.00	$32,500.00	$12,454.20	$12,454.20	$20,045.80	$0.00	$20,045.80	61.68%
10.5690.1000.01.25010	Non Instructional- Supplies - AHS	$10,500.00	$6,000.00	$16,500.00	$13,980.56	$13,980.56	$2,519.44	$0.00	$2,519.44	15.27%
10.5690.1000.01.25030	Graduation - AHS	$5,200.00	$0.00	$5,200.00	$3,752.95	$3,752.95	$1,447.05	$0.00	$1,447.05	27.83%
10.5690.1000.01.25070	Guidance Supplies - AHS	$1,500.00	$0.00	$1,500.00	$1,100.59	$1,100.59	$399.41	$0.00	$399.41	26.63%
10.5690.1000.02.25010	Non Instructional Supplies - AMS	$5,000.00	$5,000.00	$10,000.00	$6,297.40	$6,297.40	$3,702.60	$0.00	$3,702.60	37.03%
10.5690.1000.02.25070	Student Event Supplies - AMS	$3,500.00	$0.00	$3,500.00	$269.04	$269.04	$3,230.96	$0.00	$3,230.96	92.31%
10.5690.1000.03.25010	Non Instructional Supplies - Mead	$3,000.00	$0.00	$3,000.00	$6,719.89	$6,719.89	($3,719.89)	$0.00	($3,719.89)	-124.00%
10.5690.1000.03.25070	Student Event Supplies - Mead	$2,000.00	$0.00	$2,000.00	$79.54	$79.54	$1,920.46	$0.00	$1,920.46	96.02%
10.5690.1000.04.25010	Non Instructional Supplies - Prendergast	$13,500.00	$6,500.00	$20,000.00	$18,740.20	$18,740.20	$1,259.80	$0.00	$1,259.80	6.30%
10.5690.1000.04.25070	Student Event Supplies - Prendergast	$1,200.00	$0.00	$1,200.00	$1,131.94	$1,131.94	$68.06	$0.00	$68.06	5.67%
10.5690.1100.10.30020	Database Support	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
10.5690.2100.01.42000	Nurse Supplies - AHS	$3,100.00	$0.00	$3,100.00	$1,648.56	$1,648.56	$1,451.44	$0.00	$1,451.44	46.82%
10.5690.2100.02.42000	Nurse Supplies - AMS	$3,000.00	$0.00	$3,000.00	$2,175.79	$2,175.79	$824.21	$0.00	$824.21	27.47%
10.5690.2100.03.42000	Nurse Supplies - Mead	$2,500.00	$0.00	$2,500.00	$2,053.95	$2,053.95	$446.05	$0.00	$446.05	17.84%
10.5690.2100.04.42000	Nurses' Supplies - Prendergast	$1,600.00	$0.00	$1,600.00	$912.05	$912.05	$687.95	$0.00	$687.95	43.00%
10.5690.2100.08.42000	Nurse Supplies - Systemwide	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5690.2220.01.23021	Media Supplies - AHS	$5,250.00	($2,000.00)	$3,250.00	$2,002.05	$2,002.05	$1,247.95	$0.00	$1,247.95	38.40%
10.5690.2300.07.13100	Non Instructional Supplies - SPED	$12,100.00	$0.00	$12,100.00	$30,545.13	$30,545.13	($18,445.13)	$0.00	($18,445.13)	-152.44%
10.5690.2300.08.13100	Non Instructional Supplies - Central Office	$15,000.00	$0.00	$15,000.00	$16,526.77	$16,526.77	($1,526.77)	$0.00	($1,526.77)	-10.18%

Fund 10 Expenditures by Object

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10.5690.2800.08.91040	Non Instructional Supplies Systemwide	$5,000.00	$5,000.00	$10,000.00	$8,153.60	$8,153.60	$1,846.40	$0.00	$1,846.40	18.46%
10.5690.3200.02.25010	Athletic Supplies - AMS	$0.00	$7,000.00	$7,000.00	$4,952.23	$4,952.23	$2,047.77	$0.00	$2,047.77	29.25%
10.5690.3200.03.25010	Athletic Supplies - Mead	$0.00	$0.00	$0.00	$223.05	$223.05	($223.05)	$0.00	($223.05)	0.00%
10.5690.3200.04.25010	Athletic Supplies - Prendergast	$0.00	$0.00	$0.00	$874.46	$874.46	($874.46)	$0.00	($874.46)	0.00%
10.5690.3200.11.25010	Non Instructional Supplies - Athletics	$9,000.00	$5,000.00	$14,000.00	$23,700.48	$23,700.48	($9,700.48)	$0.00	($9,700.48)	-69.29%
10.5690.3705.08.42000	Nurse Supplies-Non Public	$1,500.00	$0.00	$1,500.00	$401.52	$401.52	$1,098.48	$0.00	$1,098.48	73.23%
Object: NON-INSTRUCTIONAL SUPPLIES - 5690		$107,450.00	$32,500.00	$139,950.00	$146,241.75	$146,241.75	($6,291.75)	$0.00	($6,291.75)	-4.50%
10.5730.1000.01.91000	Instructional Equipment - AHS	$10,000.00	($1,000.00)	$9,000.00	$6,503.25	$6,503.25	$2,496.75	$0.00	$2,496.75	27.74%
10.5730.1000.02.91000	Instructional Equipment - AMS	$15,000.00	($8,000.00)	$7,000.00	$1,547.04	$1,547.04	$5,452.96	$0.00	$5,452.96	77.90%
10.5730.1000.03.91000	Instructional Equipment - Mead	$4,000.00	$0.00	$4,000.00	$258.00	$258.00	$3,742.00	$0.00	$3,742.00	93.55%
10.5730.1000.04.91000	Instructional Equipment - Prendergast	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5730.1000.07.91000	Instructional Equipment - SPED	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5730.1000.08.91000	Instructional Equipment - Systemwide	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5730.2600.09.91000	Instructional Equipment - Facilities	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
10.5730.3200.11.91000	Instructional Equipment - Athletics	$4,000.00	($3,000.00)	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
Object: INSTRUCTIONAL EQUIPMENT - 5730		$60,000.00	($12,000.00)	$48,000.00	$8,308.29	$8,308.29	$39,691.71	$0.00	$39,691.71	82.69%
10.5731.1000.01.91100	Non Instructional Equipment - AHS	$6,250.00	($3,000.00)	$3,250.00	$87.95	$87.95	$3,162.05	$0.00	$3,162.05	97.29%
10.5731.1000.02.91100	Non Instructional Equipment - AMS	$5,000.00	$0.00	$5,000.00	$4,479.30	$4,479.30	$520.70	$0.00	$520.70	10.41%
10.5731.1000.03.91100	Non Instructional Equipment - Mead	$5,000.00	$0.00	$5,000.00	$2,748.00	$2,748.00	$2,252.00	$0.00	$2,252.00	45.04%
10.5731.1000.04.91100	Non Instructional Equipment - Prendergast	$10,000.00	($1,600.00)	$8,400.00	$3,086.71	$3,086.71	$5,313.29	$0.00	$5,313.29	63.25%
10.5731.1000.08.91100	Non Instructional Equipment - Systemwide	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.5731.2600.09.91100	Non Instructional Equipment - Facilities	$12,000.00	$0.00	$12,000.00	$84,786.54	$84,786.54	($72,786.54)	$0.00	($72,786.54)	-606.55%
10.5731.3200.11.91100	Non Instructional Equipment - Athletics	$9,000.00	$0.00	$9,000.00	$7,165.00	$7,165.00	$1,835.00	$0.00	$1,835.00	20.39%
Object: NON INSTRUCTIONAL EQUIPMENT - 5731		$49,750.00	($4,600.00)	$45,150.00	$102,353.50	$102,353.50	($57,203.50)	$0.00	($57,203.50)	-126.70%
10.5732.1000.10.91200	Technology-Equipment	$95,000.00	$10,398.66	$105,398.66	$68,217.26	$68,217.26	$37,181.40	$0.00	$37,181.40	35.28%
Object: TECHNOLOGY EQUIPMENT - 5732		$95,000.00	$10,398.66	$105,398.66	$68,217.26	$68,217.26	$37,181.40	$0.00	$37,181.40	35.28%
10.5733.1000.01.91200	Technology Software - AHS	$40,000.00	$3,400.00	$43,400.00	$40,669.30	$40,669.30	$2,730.70	$0.00	$2,730.70	6.29%
10.5733.1000.02.91200	Technology Software - AMS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5733.1000.04.91200	Technology Software - Prendergast	$500.00	($200.00)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5733.1000.09.91200	Technology Software - Facilities	$5,250.00	$0.00	$5,250.00	$6,888.79	$6,888.79	($1,638.79)	$0.00	($1,638.79)	-31.22%
10.5733.1000.10.91200	Technology Software - IT	$45,000.00	$0.00	$45,000.00	$51,047.16	$51,047.16	($6,047.16)	$0.00	($6,047.16)	-13.44%
Object: TECHNOLOGY SOFTWARE - 5733		$91,250.00	$3,200.00	$94,450.00	$98,605.25	$98,605.25	($4,155.25)	$0.00	($4,155.25)	-4.40%
10.5734.2600.09.91200	Capital Improvement - AHS	$15,000.00	$0.00	$15,000.00	$9,931.66	$9,931.66	$5,068.34	$0.00	$5,068.34	33.79%

Fund 10 Expenditures by Object

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5734.2600.09.91201	Capital Improvement - AMS	$25,000.00	$0.00	$25,000.00	$9,350.00	$9,350.00	$15,650.00	$0.00	$15,650.00	62.60%
10.5734.2600.09.91202	Capital Improvement - Prendergast	$41,000.00	$0.00	$41,000.00	$3,609.86	$3,609.86	$37,390.14	$0.00	$37,390.14	91.20%
10.5734.2600.09.91203	Capital Improvement - Mead	$27,000.00	$0.00	$27,000.00	$16,375.00	$16,375.00	$10,625.00	$0.00	$10,625.00	39.35%
10.5734.2600.09.91204	Capital Improvement - System-wide	$34,000.00	$0.00	$34,000.00	$8,843.84	$8,843.84	$25,156.16	$0.00	$25,156.16	73.99%
Object:	CAPITAL IMPROVEMENTS - 5734	$142,000.00	$0.00	$142,000.00	$48,110.36	$48,110.36	$93,889.64	$0.00	$93,889.64	66.12%
10.5810.2210.01.25060	Membership/Dues - AHS	$8,000.00	$500.00	$8,500.00	$8,211.00	$8,211.00	$289.00	$0.00	$289.00	3.40%
10.5810.2210.04.25060	Membership/Dues - Prendergast	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5810.2210.09.25060	Membership/Dues - Facilities	$500.00	$0.00	$500.00	$300.00	$300.00	$200.00	$0.00	$200.00	40.00%
10.5810.2300.07.13110	Membership/Dues - SPED	$0.00	$0.00	$0.00	$400.00	$400.00	($400.00)	$0.00	($400.00)	0.00%
10.5810.2300.08.13110	Membership/Dues - Administration	$28,000.00	$0.00	$28,000.00	$22,187.48	$22,187.48	$5,812.52	$0.00	$5,812.52	20.76%
10.5810.3200.11.25060	Membership/Dues - Athletics	$7,500.00	($2,000.00)	$5,500.00	$6,465.00	$6,465.00	($965.00)	$0.00	($965.00)	-17.55%
Object:	MEMBERSHIPS/DUES/FEES - 5810	$44,500.00	($1,500.00)	$43,000.00	$37,563.48	$37,563.48	$5,436.52	$0.00	$5,436.52	12.64%
10.5890.3900.08.91412	Tuition - Adult Education	$167,192.00	$0.00	$167,192.00	$193,918.00	$193,918.00	($26,726.00)	$0.00	($26,726.00)	-15.99%
Object:	TUITION - ADULT EDUCATION - 5890	$167,192.00	$0.00	$167,192.00	$193,918.00	$193,918.00	($26,726.00)	$0.00	($26,726.00)	-15.99%
Grand Total:		**$33,926,212.00**	**$0.00**	**$33,926,212.00**	**$33,925,303.18**	**$33,925,303.18**	**$908.82**	**$0.00**	**$908.82**	**0.00%**

End of Report