Ansonia Board of Education

Fund 10 Expenditures by Object

From Date: 7/1/2023 To Date: 6/30/2024

Fiscal Year: 2023-2024

☑ 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	$3,464,498.00	$0.00	$3,464,498.00	$3,523,011.45	$3,523,011.45	($58,513.45)	$0.00	($58,513.45)	-1.69%
10.5111.1000.01.21302	Teacher Stipends - AHS	$100,000.00	$0.00	$100,000.00	$69,208.00	$69,208.00	$30,792.00	$0.00	$30,792.00	30.79%
10.5111.1000.02.21300	Teachers - AMS	$1,489,901.00	$388,400.00	$1,878,301.00	$1,890,015.84	$1,890,015.84	($11,714.84)	$0.00	($11,714.84)	-0.62%
10.5111.1000.02.21302	Teacher Stipends - AMS	$37,000.00	$0.00	$37,000.00	$43,370.66	$43,370.66	($6,370.66)	$0.00	($6,370.66)	-17.22%
10.5111.1000.03.21300	Teachers - Mead	$1,990,490.00	($142,400.00)	$1,848,090.00	$1,862,290.01	$1,862,290.01	($14,200.01)	$0.00	($14,200.01)	-0.77%
10.5111.1000.03.21302	Teacher Stipends - Mead	$7,500.00	$0.00	$7,500.00	$2,100.00	$2,100.00	$5,400.00	$0.00	$5,400.00	72.00%
10.5111.1000.04.21300	Teachers - Prendergast	$2,000,097.00	($246,000.00)	$1,754,097.00	$1,742,201.98	$1,742,201.98	$11,895.02	$0.00	$11,895.02	0.68%
10.5111.1000.04.21302	Teacher Stipends - Prendergast	$13,500.00	$0.00	$13,500.00	$1,820.00	$1,820.00	$11,680.00	$0.00	$11,680.00	86.52%
10.5111.1000.07.21300	Teachers SPED	$1,768,718.00	($1,768,718.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.5111.1000.08.21301	Curriculum Writing/Revision	$46,000.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00	100.00%
10.5111.1200.07.21340	Teachers - SpEd	$0.00	$1,768,718.00	$1,768,718.00	$1,742,493.01	$1,742,493.01	$26,224.99	$0.00	$26,224.99	1.48%
10.5111.1200.08.21360	Homebound - System-wide	$70,000.00	$0.00	$70,000.00	$142,692.32	$142,692.32	($72,692.32)	$0.00	($72,692.32)	-103.85%
10.5111.2100.04.41030	Social Workers - Prendergast	$75,684.00	$0.00	$75,684.00	$75,684.00	$75,684.00	$0.00	$0.00	$0.00	0.00%
10.5111.2100.07.21420	School Psychologists	$328,215.00	$0.00	$328,215.00	$312,176.35	$312,176.35	$16,038.65	$0.00	$16,038.65	4.89%
10.5111.2300.08.11000	Administration - Central Office	$390,599.00	$0.00	$390,599.00	$403,790.66	$403,790.66	($13,191.66)	$0.00	($13,191.66)	-3.38%
10.5111.2300.08.11010	Administration - Business Office	$172,990.50	$0.00	$172,990.50	$175,148.89	$175,148.89	($2,158.39)	$0.00	($2,158.39)	-1.25%
10.5111.2400.01.21100	Administration - AHS	$453,508.00	$0.00	$453,508.00	$450,585.04	$450,585.04	$2,922.96	$0.00	$2,922.96	0.64%
10.5111.2400.02.21100	Administration - AMS	$290,799.00	$0.00	$290,799.00	$286,633.84	$286,633.84	$4,165.16	$0.00	$4,165.16	1.43%
10.5111.2400.03.21100	Administration - Mead	$287,337.00	$0.00	$287,337.00	$283,171.84	$283,171.84	$4,165.16	$0.00	$4,165.16	1.45%
10.5111.2400.04.21100	Administration - Prendergast	$287,337.00	$0.00	$287,337.00	$286,533.51	$286,533.51	$803.49	$0.00	$803.49	0.28%
10.5111.2800.07.21200	Administration - Special Education	$296,115.00	$0.00	$296,115.00	$280,477.40	$280,477.40	$15,637.60	$0.00	$15,637.60	5.28%
Object:	SALARIES - CERTIFIED - 5111	$13,570,288.50	$0.00	$13,570,288.50	$13,573,404.80	$13,573,404.80	($3,116.30)	$0.00	($3,116.30)	-0.02%
10.5112.1000.02.21605	Aides - AMS	$12,150.00	$0.00	$12,150.00	$10,872.62	$10,872.62	$1,277.38	$0.00	$1,277.38	10.51%
10.5112.1000.03.21600	Aides - Mead	$64,260.00	$0.00	$64,260.00	$61,208.61	$61,208.61	$3,051.39	$0.00	$3,051.39	4.75%
10.5112.1000.04.21600	Aides - Prendergast	$38,325.00	$0.00	$38,325.00	$54,989.95	$54,989.95	($16,664.95)	$0.00	($16,664.95)	-43.48%
10.5112.1200.07.21435	Behavior Analysts	$155,949.00	$0.00	$155,949.00	$146,831.60	$146,831.60	$9,117.40	$0.00	$9,117.40	5.85%
10.5112.1200.07.21610	Paraprofessionals - SpEd	$493,555.00	$0.00	$493,555.00	$500,643.39	$500,643.39	($7,088.39)	$0.00	($7,088.39)	-1.44%
10.5112.1200.07.21615	Aides - SpEd	$187,637.00	$0.00	$187,637.00	$174,538.30	$174,538.30	$13,098.70	$0.00	$13,098.70	6.98%
10.5112.2100.01.11040	Security - AHS	$53,726.00	$0.00	$53,726.00	$63,246.21	$63,246.21	($9,520.21)	$0.00	($9,520.21)	-17.72%
10.5112.2100.01.21500	Secretary - Guidance - AHS	$46,936.00	$0.00	$46,936.00	$51,921.55	$51,921.55	($4,985.55)	$0.00	($4,985.55)	-10.62%
10.5112.2100.01.41011	Nurse AHS	$60,878.00	$0.00	$60,878.00	$63,382.43	$63,382.43	($2,504.43)	$0.00	($2,504.43)	-4.11%
10.5112.2100.01.41021	Substitute Nurse - AHS	$3,000.00	$0.00	$3,000.00	$11,960.00	$11,960.00	($8,960.00)	$0.00	($8,960.00)	-298.67%
10.5112.2100.02.11040	Security - AMS	$86,335.00	$0.00	$86,335.00	$106,005.70	$106,005.70	($19,670.70)	$0.00	($19,670.70)	-22.78%
10.5112.2100.02.41012	Nurse AMS	$60,878.00	$0.00	$60,878.00	$58,390.89	$58,390.89	$2,487.11	$0.00	$2,487.11	4.09%

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10.5112.2100.02.41022	Substitute Nurse - AMS	$3,000.00	$0.00	$3,000.00	$7,526.45	$7,526.45	($4,526.45)	$0.00	($4,526.45)	-150.88%
10.5112.2100.03.11040	Security - Mead	$34,938.00	$0.00	$34,938.00	$42,860.88	$42,860.88	($7,922.88)	$0.00	($7,922.88)	-22.68%
10.5112.2100.03.41010	Nurse - Mead	$60,878.00	$0.00	$60,878.00	$66,498.06	$66,498.06	($5,620.06)	$0.00	($5,620.06)	-9.23%
10.5112.2100.03.41020	Substitute Nurse - Mead	$3,000.00	$0.00	$3,000.00	$3,276.90	$3,276.90	($276.90)	$0.00	($276.90)	-9.23%
10.5112.2100.04.11040	Security - Prendergast	$34,938.00	$0.00	$34,938.00	$38,064.94	$38,064.94	($3,126.94)	$0.00	($3,126.94)	-8.95%
10.5112.2100.04.41010	Nurse - Prendergast	$60,878.00	$0.00	$60,878.00	$59,564.52	$59,564.52	$1,313.48	$0.00	$1,313.48	2.16%
10.5112.2100.04.41020	Substitute Nurse - Prendergast	$3,000.00	$0.00	$3,000.00	$3,437.50	$3,437.50	($437.50)	$0.00	($437.50)	-14.58%
10.5112.2100.07.21520	Secretaries - SpEd	$111,392.00	$0.00	$111,392.00	$109,135.36	$109,135.36	$2,256.64	$0.00	$2,256.64	2.03%
10.5112.2100.08.11040	Security - District-wide	$51,750.00	$0.00	$51,750.00	$52,884.63	$52,884.63	($1,134.63)	$0.00	($1,134.63)	-2.19%
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%
10.5112.2100.08.41011	Nurse Systemwide	$60,878.00	$0.00	$60,878.00	$0.00	$0.00	$60,878.00	$0.00	$60,878.00	100.00%
10.5112.2300.08.11000	Retiree Severance Payout - Systemwide	$25,000.00	$0.00	$25,000.00	$584.27	$584.27	$24,415.73	$0.00	$24,415.73	97.66%
10.5112.2300.08.11010	Central Office Secretaries	$362,317.00	$0.00	$362,317.00	$366,233.40	$366,233.40	($3,916.40)	$0.00	($3,916.40)	-1.08%
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	$141,190.00	$0.00	$141,190.00	$149,269.23	$149,269.23	($8,079.23)	$0.00	($8,079.23)	-5.72%
10.5112.2400.02.21505	Secretaries - AMS	$99,188.00	$0.00	$99,188.00	$99,251.84	$99,251.84	($63.84)	$0.00	($63.84)	-0.06%
10.5112.2400.03.21510	Secretaries - Mead	$93,871.00	$0.00	$93,871.00	$95,805.44	$95,805.44	($1,934.44)	$0.00	($1,934.44)	-2.06%
10.5112.2400.04.21510	Secretaries - Prendergast	$93,871.00	$0.00	$93,871.00	$95,545.26	$95,545.26	($1,674.26)	$0.00	($1,674.26)	-1.78%
10.5112.2600.09.11030	Director of Facilities	$106,758.00	$0.00	$106,758.00	$112,371.54	$112,371.54	($5,613.54)	$0.00	($5,613.54)	-5.26%
10.5112.2600.09.60999	Maintenance Workers - Districtwide	$265,969.00	$0.00	$265,969.00	$261,010.70	$261,010.70	$4,958.30	$0.00	$4,958.30	1.86%
10.5112.2600.09.61000	Custodians - Mead	$178,065.00	$0.00	$178,065.00	$202,873.66	$202,873.66	($24,808.66)	$0.00	($24,808.66)	-13.93%
10.5112.2600.09.61002	Custodians - Prendergast	$174,954.00	$0.00	$174,954.00	$148,247.09	$148,247.09	$26,706.91	$0.00	$26,706.91	15.27%
10.5112.2600.09.61005	Custodians - AMS	$231,490.00	$0.00	$231,490.00	$245,559.01	$245,559.01	($14,069.01)	$0.00	($14,069.01)	-6.08%
10.5112.2600.09.61010	Custodians - AHS	$231,490.00	$0.00	$231,490.00	$229,865.45	$229,865.45	$1,624.55	$0.00	$1,624.55	0.70%
10.5112.2800.10.11024	Ditector of IT	$100,802.00	$0.00	$100,802.00	$101,858.03	$101,858.03	($1,056.03)	$0.00	($1,056.03)	-1.05%
10.5112.2800.10.11025	Data / Technology Coordinators	$180,582.00	$0.00	$180,582.00	$177,858.21	$177,858.21	$2,723.79	$0.00	$2,723.79	1.51%
10.5112.2800.10.11026	Technology Technicians	$85,931.00	$0.00	$85,931.00	$85,515.75	$85,515.75	$415.25	$0.00	$415.25	0.48%
Object: SALARIES - NON-CERTIFIED - 5112		$4,068,959.00	$0.00	$4,068,959.00	$4,064,089.37	$4,064,089.37	$4,869.63	$0.00	$4,869.63	0.12%
10.5120.1000.08.21391	Crossing Guards	$57,000.00	$0.00	$57,000.00	$59,152.08	$59,152.08	($2,152.08)	$0.00	($2,152.08)	-3.78%
10.5120.2300.08.21380	Severance & Other Pay	$68,000.00	$0.00	$68,000.00	$16,592.24	$16,592.24	$51,407.76	$0.00	$51,407.76	75.60%
10.5120.2800.10.61070	Summer Help Technology	$30,000.00	$0.00	$30,000.00	$2,383.90	$2,383.90	$27,616.10	$0.00	$27,616.10	92.05%
10.5120.3200.02.91010	INTRAMURALS - AMS	$34,635.00	($8,200.00)	$26,435.00	$0.00	$0.00	$26,435.00	$0.00	$26,435.00	100.00%
10.5120.3200.03.91010	INTRAMURALS - MEAD	$5,000.00	$0.00	$5,000.00	$4,549.17	$4,549.17	$450.83	$0.00	$450.83	9.02%

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10.5120.3200.04.91010	INTRAMURALS - PREND	$5,000.00	$0.00	$5,000.00	$2,565.19	$2,565.19	$2,434.81	$0.00	$2,434.81	48.70%
10.5120.3200.11.91010	Appendix C - Coaching Stipends	$150,000.00	$0.00	$150,000.00	$215,899.58	$215,899.58	($65,899.58)	$0.00	($65,899.58)	-43.93%
10.5120.3705.08.91161	Salary-Nurse-Non-Public	$60,878.00	$0.00	$60,878.00	$64,100.53	$64,100.53	($3,222.53)	$0.00	($3,222.53)	-5.29%
	Object: SALARIES - OTHER - 5120	$410,513.00	($8,200.00)	$402,313.00	$365,242.69	$365,242.69	$37,070.31	$0.00	$37,070.31	9.21%
10.5130.2600.09.61030	Custodian OT - Mead	$8,000.00	$0.00	$8,000.00	$3,774.40	$3,774.40	$4,225.60	$0.00	$4,225.60	52.82%
10.5130.2600.09.61031	Custodian OT - AHS	$10,000.00	$0.00	$10,000.00	$9,242.79	$9,242.79	$757.21	$0.00	$757.21	7.57%
10.5130.2600.09.71010	Custodian OT - Prendergast	$11,000.00	$0.00	$11,000.00	$5,036.18	$5,036.18	$5,963.82	$0.00	$5,963.82	54.22%
10.5130.2600.09.71012	Custodian OT - AMS	$13,000.00	$0.00	$13,000.00	$5,546.43	$5,546.43	$7,453.57	$0.00	$7,453.57	57.34%
10.5130.2600.09.71013	Maintenance OT - Systemwide	$10,000.00	$0.00	$10,000.00	$6,808.30	$6,808.30	$3,191.70	$0.00	$3,191.70	31.92%
	Object: SALARIES - OVERTIME - 5130	$52,000.00	$0.00	$52,000.00	$30,408.10	$30,408.10	$21,591.90	$0.00	$21,591.90	41.52%
10.5200.1200.07.82005	Health Insurance - SPED	$425,440.00	$32,000.00	$457,440.00	$504,280.49	$504,280.49	($46,840.49)	$0.00	($46,840.49)	-10.24%
10.5200.1200.07.82010	Dental Insurance - SPED	$32,000.00	($32,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.5200.1200.07.82015	Life Insurance - SPED	$3,500.00	$0.00	$3,500.00	$5,065.00	$5,065.00	($1,565.00)	$0.00	($1,565.00)	-44.71%
10.5200.1200.07.82090	Social Security/Medicare - SPED	$107,678.00	$0.00	$107,678.00	$102,864.32	$102,864.32	$4,813.68	$0.00	$4,813.68	4.47%
10.5200.2300.08.82005	Health Insurance	$3,528,447.50	$157,345.00	$3,685,792.50	$3,561,098.10	$3,561,098.10	$124,694.40	$0.00	$124,694.40	3.38%
10.5200.2300.08.82010	Dental Insurance	$157,345.00	($157,345.00)	$0.00	($1,075.32)	($1,075.32)	$1,075.32	$0.00	$1,075.32	0.00%
10.5200.2300.08.82015	Life Insurance	$32,000.00	$0.00	$32,000.00	$42,787.48	$42,787.48	($10,787.48)	$0.00	($10,787.48)	-33.71%
10.5200.2300.08.82025	TSA	$10,000.00	$0.00	$10,000.00	$67,206.96	$67,206.96	($57,206.96)	$0.00	($57,206.96)	-572.07%
10.5200.2300.08.82050	Pension	$275,000.00	$0.00	$275,000.00	$207,607.52	$207,607.52	$67,392.48	$0.00	$67,392.48	24.51%
10.5200.2300.08.82090	Social Security/ Medicare	$442,643.00	$0.00	$442,643.00	$425,841.42	$425,841.42	$16,801.58	$0.00	$16,801.58	3.80%
10.5200.2300.08.82095	Unemployment Comp.	$20,000.00	$0.00	$20,000.00	$30,104.92	$30,104.92	($10,104.92)	$0.00	($10,104.92)	-50.52%
10.5200.2300.08.82098	Workers Comp	$180,000.00	$0.00	$180,000.00	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	0.00%
	Object: EMPLOYEE BENEFITS - 5200	$5,214,053.50	$0.00	$5,214,053.50	$5,125,780.89	$5,125,780.89	$88,272.61	$0.00	$88,272.61	1.69%
10.5322.2210.01.25040	Professional Development - AHS	$6,000.00	$2,000.00	$8,000.00	$7,032.02	$7,032.02	$967.98	$0.00	$967.98	12.10%
10.5322.2210.01.25045	Student Assessment AHS	$6,000.00	($1,000.00)	$5,000.00	$1,812.34	$1,812.34	$3,187.66	$0.00	$3,187.66	63.75%
10.5322.2210.02.25040	Professional Development - AMS	$5,000.00	$0.00	$5,000.00	$2,683.00	$2,683.00	$2,317.00	$0.00	$2,317.00	46.34%
10.5322.2210.03.25040	Professional Development - Mead	$7,000.00	($3,000.00)	$4,000.00	$1,225.84	$1,225.84	$2,774.16	$0.00	$2,774.16	69.35%
10.5322.2210.03.25041	Parent / Student Program - Mead	$3,000.00	$0.00	$3,000.00	$141.70	$141.70	$2,858.30	$0.00	$2,858.30	95.28%
10.5322.2210.03.25045	Student Assessment - Mead	$4,000.00	$0.00	$4,000.00	$174.96	$174.96	$3,825.04	$0.00	$3,825.04	95.63%
10.5322.2210.04.25040	Professional Development - Prendergast	$3,500.00	$0.00	$3,500.00	$1,344.00	$1,344.00	$2,156.00	$0.00	$2,156.00	61.60%
10.5322.2210.04.25045	Student Assessment - Prendergast	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
10.5322.2210.07.25040	Professional Development - SPED	$5,500.00	$0.00	$5,500.00	$3,587.18	$3,587.18	$1,912.82	$0.00	$1,912.82	34.78%
10.5322.2210.08.25040	Professional Development - District	$45,000.00	$0.00	$45,000.00	$10,461.94	$10,461.94	$34,538.06	$0.00	$34,538.06	76.75%

Fund 10 Expenditures by Object

From Date: 7/1/2023 To Date: 6/30/2024

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☑ 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
10.5322.3200.11.25040	Professional Development - Athletics	$1,200.00	$0.00	$1,200.00	$75.00	$75.00	$1,125.00	$0.00	$1,125.00	93.75%
Object: INSTRUCTIONAL PROGRAM IMPROVEMENT - 5322		$88,400.00	($2,000.00)	$86,400.00	$28,537.98	$28,537.98	$57,862.02	$0.00	$57,862.02	66.97%
10.5330.1000.08.21300	Tuition Reimbursement	$0.00	$0.00	$0.00	$2,313.00	$2,313.00	($2,313.00)	$0.00	($2,313.00)	0.00%
10.5330.1200.07.13130	Professional & Technical Services - SPED	$14,700.00	$0.00	$14,700.00	$299.80	$299.80	$14,400.20	$0.00	$14,400.20	97.96%
10.5330.1200.07.30010	Related Services - SPED	$416,000.00	$0.00	$416,000.00	$687,656.69	$687,656.69	($271,656.69)	$0.00	($271,656.69)	-65.30%
10.5330.1200.07.30030	Psychological Services = SPED	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00	100.00%
10.5330.1200.07.41500	Legal - SPED	$21,000.00	$0.00	$21,000.00	$14,000.00	$14,000.00	$7,000.00	$0.00	$7,000.00	33.33%
10.5330.2100.08.41000	Physician	$16,000.00	$0.00	$16,000.00	$14,500.00	$14,500.00	$1,500.00	$0.00	$1,500.00	9.38%
10.5330.2210.10.24054	ITAM Service	$3,200.00	$0.00	$3,200.00	$3,377.46	$3,377.46	($177.46)	$0.00	($177.46)	-5.55%
10.5330.2210.10.24055	Web Hosting Service	$7,500.00	$0.00	$7,500.00	$6,500.00	$6,500.00	$1,000.00	$0.00	$1,000.00	13.33%
10.5330.2300.08.12400	Audit	$15,000.00	$0.00	$15,000.00	$7,000.00	$7,000.00	$8,000.00	$0.00	$8,000.00	53.33%
10.5330.2300.08.13130	Professional Services	$65,000.00	$0.00	$65,000.00	$56,831.36	$56,831.36	$8,168.64	$0.00	$8,168.64	12.57%
10.5330.2300.08.41500	Legal	$126,293.00	$0.00	$126,293.00	$93,763.26	$93,763.26	$32,529.74	$0.00	$32,529.74	25.76%
10.5330.2300.10.24056	Internet Access Fees	$20,232.00	$0.00	$20,232.00	$8,574.89	$8,574.89	$11,657.11	$0.00	$11,657.11	57.62%
10.5330.2300.10.24057	E-Rate Cat 2	$31,000.00	$0.00	$31,000.00	$29,766.25	$29,766.25	$1,233.75	$0.00	$1,233.75	3.98%
10.5330.2300.10.24060	Parent Notification System	$4,268.00	$0.00	$4,268.00	$4,126.50	$4,126.50	$141.50	$0.00	$141.50	3.32%
10.5330.2500.08.12200	Payroll/HR/Financial Software	$50,000.00	$0.00	$50,000.00	$17,139.17	$17,139.17	$32,860.83	$0.00	$32,860.83	65.72%
10.5330.2600.09.30000	Professional / Technical Services	$30,000.00	$10,500.00	$40,500.00	$36,441.08	$36,441.08	$4,058.92	$0.00	$4,058.92	10.02%
10.5330.2600.09.30040	Training	$3,500.00	$0.00	$3,500.00	$1,410.00	$1,410.00	$2,090.00	$0.00	$2,090.00	59.71%
10.5330.3200.11.24060	Officials	$23,750.00	$0.00	$23,750.00	$23,750.00	$23,750.00	$0.00	$0.00	$0.00	0.00%
10.5330.3200.11.24061	Athletic Trainer	$17,500.00	$0.00	$17,500.00	$19,950.00	$19,950.00	($2,450.00)	$0.00	($2,450.00)	-14.00%
Object: PROFESSIONAL/TECHNICAL SERVICES - 5330		$881,943.00	$10,500.00	$892,443.00	$1,027,399.46	$1,027,399.46	($134,956.46)	$0.00	($134,956.46)	-15.12%
10.5340.1000.08.21320	Substitutes - District Wide	$30,000.00	$0.00	$30,000.00	$31,234.50	$31,234.50	($1,234.50)	$0.00	($1,234.50)	-4.12%
10.5340.1200.07.21320	Substitutes - Special Education	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
Object: SUBSTITUTES - 5340		$32,500.00	$0.00	$32,500.00	$31,234.50	$31,234.50	$1,265.50	$0.00	$1,265.50	3.89%
10.5410.2600.09.64005	Electricity	$710,194.50	($67,450.00)	$642,744.50	$642,004.47	$642,004.47	$740.03	$0.00	$740.03	0.12%
10.5410.2600.09.64020	Water	$59,882.00	$0.00	$59,882.00	$56,990.00	$56,990.00	$2,892.00	$0.00	$2,892.00	4.83%
10.5410.2600.09.64050	Sewer Usage	$25,800.00	$0.00	$25,800.00	$11,057.49	$11,057.49	$14,742.51	$0.00	$14,742.51	57.14%
Object: UTILITIES - 5410		$795,876.50	($67,450.00)	$728,426.50	$710,051.96	$710,051.96	$18,374.54	$0.00	$18,374.54	2.52%
10.5420.2600.09.65001	Field Maintenance	$6,500.00	$0.00	$6,500.00	$3,533.59	$3,533.59	$2,966.41	$0.00	$2,966.41	45.64%
Object: FIELD MAINTENANCE - 5420		$6,500.00	$0.00	$6,500.00	$3,533.59	$3,533.59	$2,966.41	$0.00	$2,966.41	45.64%
10.5430.1000.01.72020	Maintenance Contracts AHS	$72,000.00	$8,000.00	$80,000.00	$75,238.82	$75,238.82	$4,761.18	$0.00	$4,761.18	5.95%
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%

Fund 10 Expenditures by Object

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5430.1000.02.72030	Maintenance Contracts - AMS	$45,000.00	$8,000.00	$53,000.00	$46,462.53	$46,462.53	$6,537.47	$0.00	$6,537.47	12.33%
10.5430.1000.03.72010	Maintenance Contracts - Mead	$4,800.00	$43,200.00	$48,000.00	$47,209.24	$47,209.24	$790.76	$0.00	$790.76	1.65%
10.5430.1000.04.72010	Maintenance Contracts - Prendergast	$45,000.00	$8,250.00	$53,250.00	$50,851.27	$50,851.27	$2,398.73	$0.00	$2,398.73	4.50%
10.5430.1000.07.72020	Maintenance Contracts - SPED	$5,500.00	$0.00	$5,500.00	$5,160.00	$5,160.00	$340.00	$0.00	$340.00	6.18%
10.5430.1000.10.72000	Maintenance Contracts - IT	$118,646.00	$0.00	$118,646.00	$125,376.44	$125,376.44	($6,730.44)	$0.00	($6,730.44)	-5.67%
10.5430.1000.10.72022	Technology Repairs	$27,000.00	$0.00	$27,000.00	$14,586.73	$14,586.73	$12,413.27	$0.00	$12,413.27	45.98%
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	$2,239.96	$2,239.96	($1,239.96)	$0.00	($1,239.96)	-124.00%
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	$17,030.10	$17,030.10	$7,969.90	$0.00	$7,969.90	31.88%
10.5430.2600.09.43010	Medical Waste Disposal - Facilities	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5430.2600.09.65001	Maintenance Contracts - Facilities	$400,685.00	$0.00	$400,685.00	$360,175.74	$360,175.74	$40,509.26	$0.00	$40,509.26	10.11%
10.5430.2600.09.65010	Vehicle Maintenance - Facilities	$21,500.00	$0.00	$21,500.00	$7,560.57	$7,560.57	$13,939.43	$0.00	$13,939.43	64.83%
Object: MAINTENANCE CONTRACTS - 5430		$770,331.00	$67,450.00	$837,781.00	$751,891.40	$751,891.40	$85,889.60	$0.00	$85,889.60	10.25%
10.5440.2600.09.45000	Rental Maintenance Uniforms Systemwide	$10,645.00	$0.00	$10,645.00	$9,836.83	$9,836.83	$808.17	$0.00	$808.17	7.59%
10.5440.2600.09.45001	Mop/Rug Rentals	$10,145.00	$0.00	$10,145.00	$8,753.17	$8,753.17	$1,391.83	$0.00	$1,391.83	13.72%
10.5440.3200.11.91050	Rental Equipment - Athletics	$3,000.00	$0.00	$3,000.00	$1,275.00	$1,275.00	$1,725.00	$0.00	$1,725.00	57.50%
Object: RENTALS - 5440		$23,790.00	$0.00	$23,790.00	$19,865.00	$19,865.00	$3,925.00	$0.00	$3,925.00	16.50%
10.5490.1000.01.62000	Purchased Services AHS	$7,500.00	$0.00	$7,500.00	$3,092.44	$3,092.44	$4,407.56	$0.00	$4,407.56	58.77%
10.5490.1000.02.62000	Purchased Services AMS	$5,000.00	($2,000.00)	$3,000.00	$145.00	$145.00	$2,855.00	$0.00	$2,855.00	95.17%
10.5490.1000.04.62000	Purchased Services - Prendergast	$3,000.00	$0.00	$3,000.00	$143.42	$143.42	$2,856.58	$0.00	$2,856.58	95.22%
10.5490.1200.07.62003	Purchased Services - SPED	$1,337,905.00	$0.00	$1,337,905.00	$1,414,363.83	$1,414,363.83	($76,458.83)	$0.00	($76,458.83)	-5.71%
10.5490.2100.08.62010	School Resource Officers	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.5490.2300.08.62011	Data Management Services - Systemwide	$8,000.00	$0.00	$8,000.00	$14,127.69	$14,127.69	($6,127.69)	$0.00	($6,127.69)	-76.60%
10.5490.2600.09.62000	Purchased Services - Facilities	$35,000.00	$0.00	$35,000.00	$30,551.84	$30,551.84	$4,448.16	$0.00	$4,448.16	12.71%
10.5490.2800.08.62000	Purchased Services - Technology Systemwide	$27,000.00	$0.00	$27,000.00	$33,893.37	$33,893.37	($6,893.37)	$0.00	($6,893.37)	-25.53%
10.5490.3200.11.62000	Purchased Services - Athletics	$27,500.00	$0.00	$27,500.00	$14,238.59	$14,238.59	$13,261.41	$0.00	$13,261.41	48.22%
Object: PURCHASED SERVICES - 5490		$1,470,905.00	($2,000.00)	$1,468,905.00	$1,510,556.18	$1,510,556.18	($41,651.18)	$0.00	($41,651.18)	-2.84%
10.5510.2555.07.52022	Transportation SPED In District	$559,450.00	$0.00	$559,450.00	$429,173.01	$429,173.01	$130,276.99	$0.00	$130,276.99	23.29%
10.5510.2555.07.52030	Transportation SPED Outside Dist	$901,453.00	$0.00	$901,453.00	$1,289,691.96	$1,289,691.96	($388,238.96)	$0.00	($388,238.96)	-43.07%
10.5510.2555.08.52010	Transportation -Regular	$889,000.00	$0.00	$889,000.00	$809,104.39	$809,104.39	$79,895.61	$0.00	$79,895.61	8.99%
10.5510.2555.08.52011	Transportation-Late Buses	$20,000.00	$0.00	$20,000.00	$8,600.00	$8,600.00	$11,400.00	$0.00	$11,400.00	57.00%
10.5510.2555.08.52012	Transportation Other	$15,000.00	$0.00	$15,000.00	$99,831.49	$99,831.49	($84,831.49)	$0.00	($84,831.49)	-565.54%
Object: STUDENT TRANSPORTATION - 5510		$2,384,903.00	$0.00	$2,384,903.00	$2,636,400.85	$2,636,400.85	($251,497.85)	$0.00	($251,497.85)	-10.55%

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	$49,500.00	$0.00	$49,500.00	$52,986.45	$52,986.45	($3,486.45)	$0.00	($3,486.45)	-7.04%
10.5511.2555.08.52020	Transportation Platt	$49,500.00	$0.00	$49,500.00	$52,986.45	$52,986.45	($3,486.45)	$0.00	($3,486.45)	-7.04%
10.5511.2555.08.52021	Transportation VO-AG	$80,000.00	$0.00	$80,000.00	$80,114.01	$80,114.01	($114.01)	$0.00	($114.01)	-0.14%
10.5511.3708.08.52010	Transportation-Parochial	$92,700.00	$0.00	$92,700.00	$94,752.88	$94,752.88	($2,052.88)	$0.00	($2,052.88)	-2.21%
Object: OTHER STUDENT TRANSPORTATION - 5511		$271,700.00	$0.00	$271,700.00	$280,839.79	$280,839.79	($9,139.79)	$0.00	($9,139.79)	-3.36%
10.5520.2300.08.13150	Liability Insurance	$155,000.00	$0.00	$155,000.00	$155,355.00	$155,355.00	($355.00)	$0.00	($355.00)	-0.23%
Object: LIABILITY INSURANCE - 5520		$155,000.00	$0.00	$155,000.00	$155,355.00	$155,355.00	($355.00)	$0.00	($355.00)	-0.23%
10.5530.1000.01.13140	Printing - AHS	$2,000.00	$0.00	$2,000.00	$320.00	$320.00	$1,680.00	$0.00	$1,680.00	84.00%
10.5530.1000.02.13140	Printing - AMS	$2,000.00	$0.00	$2,000.00	$210.00	$210.00	$1,790.00	$0.00	$1,790.00	89.50%
10.5530.1000.03.13140	Printing - Mead	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.5530.1000.04.13140	Printing - Prendergast	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5530.1000.07.13140	Printing	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.5530.2300.08.13140	Printing - Systemwide	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
Object: PRINTING - 5530		$10,500.00	($500.00)	$10,000.00	$530.00	$530.00	$9,470.00	$0.00	$9,470.00	94.70%
10.5531.1000.01.13105	Postage - AHS	$3,000.00	$0.00	$3,000.00	$660.00	$660.00	$2,340.00	$0.00	$2,340.00	78.00%
10.5531.1000.02.13105	Postage- AMS	$0.00	$2,000.00	$2,000.00	$330.00	$330.00	$1,670.00	$0.00	$1,670.00	83.50%
10.5531.1000.03.13105	Postage - Mead	$300.00	$0.00	$300.00	$271.78	$271.78	$28.22	$0.00	$28.22	9.41%
10.5531.1000.04.13105	Postage - Prendergast	$500.00	$0.00	$500.00	$264.00	$264.00	$236.00	$0.00	$236.00	47.20%
10.5531.2300.08.13105	Postage - Systemwide	$13,750.00	$0.00	$13,750.00	$44.25	$44.25	$13,705.75	$0.00	$13,705.75	99.68%
Object: POSTAGE - 5531		$17,550.00	$2,000.00	$19,550.00	$1,570.03	$1,570.03	$17,979.97	$0.00	$17,979.97	91.97%
10.5540.2300.08.12600	Advertising	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
Object: ADVERTISING - 5540		$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
10.5560.6110.07.91411	Tuition - SPED Public	$2,321,427.50	$0.00	$2,321,427.50	$2,326,421.11	$2,326,421.11	($4,993.61)	$0.00	($4,993.61)	-0.22%
10.5560.6110.08.91410	Tuition VoAg	$75,000.00	$0.00	$75,000.00	$40,937.60	$40,937.60	$34,062.40	$0.00	$34,062.40	45.42%
10.5560.6110.08.91413	Tuition - Third Party Non SPED Placements	$10,000.00	$0.00	$10,000.00	$81,791.80	$81,791.80	($71,791.80)	$0.00	($71,791.80)	-717.92%
10.5560.6110.08.91415	Tuition-Magnet School	$235,000.00	$0.00	$235,000.00	$187,385.00	$187,385.00	$47,615.00	$0.00	$47,615.00	20.26%
10.5560.6130.07.91411	Tuition SPED Private	$848,080.00	$0.00	$848,080.00	$1,512,471.41	$1,512,471.41	($664,391.41)	$0.00	($664,391.41)	-78.34%
Object: TUITION - 5560		$3,489,507.50	$0.00	$3,489,507.50	$4,149,006.92	$4,149,006.92	($659,499.42)	$0.00	($659,499.42)	-18.90%
10.5580.1000.01.25000	Field Trips - AHS	$4,000.00	$0.00	$4,000.00	$628.00	$628.00	$3,372.00	$0.00	$3,372.00	84.30%
10.5580.1000.01.25020	Travel - AHS	$1,000.00	$0.00	$1,000.00	$405.00	$405.00	$595.00	$0.00	$595.00	59.50%
10.5580.1000.02.25000	Field Trips - AMS	$3,000.00	$0.00	$3,000.00	$1,891.25	$1,891.25	$1,108.75	$0.00	$1,108.75	36.96%
10.5580.1000.03.25020	Travel / Field Trips	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%

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From Date: 7/1/2023 To Date: 6/30/2024

Fiscal Year: 2023-2024

☑ 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
10.5580.1000.04.25000	Field Trips - Prendergast	$1,500.00	$0.00	$1,500.00	$116.00	$116.00	$1,384.00	$0.00	$1,384.00	92.27%
10.5580.1000.04.25020	Travel - Prendergast	$1,000.00	$0.00	$1,000.00	$232.00	$232.00	$768.00	$0.00	$768.00	76.80%
10.5580.1200.07.25000	Field Trips - Sp Ed	$5,000.00	$0.00	$5,000.00	$135.00	$135.00	$4,865.00	$0.00	$4,865.00	97.30%
10.5580.2300.07.13120	Travel - Special Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5580.2300.08.13120	Travel - Central Office	$15,000.00	$0.00	$15,000.00	$16,515.89	$16,515.89	($1,515.89)	$0.00	($1,515.89)	-10.11%
10.5580.2555.02.52010	AMS Athletics Transportation	$0.00	$8,200.00	$8,200.00	$5,778.00	$5,778.00	$2,422.00	$0.00	$2,422.00	29.54%
10.5580.2555.11.52010	Transportation - Athletics	$31,500.00	$0.00	$31,500.00	$46,866.00	$46,866.00	($15,366.00)	$0.00	($15,366.00)	-48.78%
10.5580.2600.09.25020	Travel - Facilities	$4,750.00	$0.00	$4,750.00	$4,870.86	$4,870.86	($120.86)	$0.00	($120.86)	-2.54%
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	$69,750.00	$8,200.00	$77,950.00	$77,438.00	$77,438.00	$512.00	$0.00	$512.00	0.66%
10.5590.1200.07.21200	Telephone - SPED	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5590.2210.10.12400	Telephone - Technology	$5,000.00	$0.00	$5,000.00	$429.62	$429.62	$4,570.38	$0.00	$4,570.38	91.41%
10.5590.2600.08.12500	Telephone - Systemwide	$71,500.00	$0.00	$71,500.00	$57,583.52	$57,583.52	$13,916.48	$0.00	$13,916.48	19.46%
10.5590.2600.09.12400	Telephone - Facilities	$2,500.00	$0.00	$2,500.00	$429.62	$429.62	$2,070.38	$0.00	$2,070.38	82.82%
	Object: TELEPHONE - 5590	$80,500.00	$0.00	$80,500.00	$58,442.76	$58,442.76	$22,057.24	$0.00	$22,057.24	27.40%
10.5611.1000.01.24500	Instructional Supplies - AHS	$42,500.00	$5,000.00	$47,500.00	$42,454.41	$42,454.41	$5,045.59	$0.00	$5,045.59	10.62%
10.5611.1000.02.24500	Instructional Supplies - AMS	$25,000.00	$0.00	$25,000.00	$14,443.38	$14,443.38	$10,556.62	$0.00	$10,556.62	42.23%
10.5611.1000.03.24500	Instructional Supplies - Mead	$30,000.00	$0.00	$30,000.00	$19,405.17	$19,405.17	$10,594.83	$0.00	$10,594.83	35.32%
10.5611.1000.04.24500	Instructional Supplies - Prendergast	$30,000.00	$5,978.51	$35,978.51	$11,089.10	$11,089.10	$24,889.41	$0.00	$24,889.41	69.18%
10.5611.1000.08.24004	Instructional Supplies - Systemwide	$5,000.00	$0.00	$5,000.00	$6,611.00	$6,611.00	($1,611.00)	$0.00	($1,611.00)	-32.22%
10.5611.1000.08.24020	CURRICULUM	$52,750.00	$0.00	$52,750.00	$950.00	$950.00	$51,800.00	$0.00	$51,800.00	98.20%
10.5611.1000.08.24045	ESL Supplies	$10,000.00	$0.00	$10,000.00	$7,170.16	$7,170.16	$2,829.84	$0.00	$2,829.84	28.30%
10.5611.1200.07.24007	Instructional Supplies - SPED	$30,000.00	$0.00	$30,000.00	$22,097.94	$22,097.94	$7,902.06	$0.00	$7,902.06	26.34%
	Object: INSTRUCTIONAL SUPPLIES - 5611	$225,250.00	$10,978.51	$236,228.51	$124,221.16	$124,221.16	$112,007.35	$0.00	$112,007.35	47.41%
10.5613.2600.09.65000	Maintenance Supplies - District	$158,400.00	$0.00	$158,400.00	$121,431.80	$121,431.80	$36,968.20	$0.00	$36,968.20	23.34%
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	$159,150.00	$0.00	$159,150.00	$121,431.80	$121,431.80	$37,718.20	$0.00	$37,718.20	23.70%
10.5620.2600.09.63000	Oil	$2,500.00	$12,272.00	$14,772.00	$14,771.69	$14,771.69	$0.31	$0.00	$0.31	0.00%
10.5620.2600.09.63010	Gas	$450,774.00	($12,272.00)	$438,502.00	$284,500.00	$284,500.00	$154,002.00	$0.00	$154,002.00	35.12%
	Object: HEAT ENERGY - 5620	$453,274.00	$0.00	$453,274.00	$299,271.69	$299,271.69	$154,002.31	$0.00	$154,002.31	33.98%
10.5641.1000.01.22010	Textbooks - AHS	$7,000.00	$0.00	$7,000.00	$5,023.30	$5,023.30	$1,976.70	$0.00	$1,976.70	28.24%
10.5641.1000.02.22005	Textbooks - AMS	$2,000.00	$8,000.00	$10,000.00	$8,765.00	$8,765.00	$1,235.00	$0.00	$1,235.00	12.35%
10.5641.1000.04.22000	Textbooks - Prendergast	$30,000.00	($5,978.51)	$24,021.49	$356.25	$356.25	$23,665.24	$0.00	$23,665.24	98.52%

Fund 10 Expenditures by Object

From Date: 7/1/2023 To Date: 6/30/2024

Fiscal Year: 2023-2024

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5641.1000.08.22000	Textbooks - Systemwide	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5641.1200.07.22020	Textbooks - SPED	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Object: TEXTBOOKS - 5641	$50,500.00	$2,021.49	$52,521.49	$14,144.55	$14,144.55	$38,376.94	$0.00	$38,376.94	73.07%
10.5642.2220.01.24029	Periodicals - AHS	$8,000.00	$2,000.00	$10,000.00	$9,981.56	$9,981.56	$18.44	$0.00	$18.44	0.18%
	Object: PERIODICALS - 5642	$8,000.00	$2,000.00	$10,000.00	$9,981.56	$9,981.56	$18.44	$0.00	$18.44	0.18%
10.5643.2220.01.23020	Library Books - AHS	$16,600.00	$2,000.00	$18,600.00	$14,016.99	$14,016.99	$4,583.01	$0.00	$4,583.01	24.64%
	Object: LIBRARY BOOKS - 5643	$16,600.00	$2,000.00	$18,600.00	$14,016.99	$14,016.99	$4,583.01	$0.00	$4,583.01	24.64%
10.5689.1000.10.24060	Technology Supplies-Systemwide	$32,500.00	$0.00	$32,500.00	$8,887.09	$8,887.09	$23,612.91	$0.00	$23,612.91	72.66%
	Object: TECHNOLOGY SUPPLIES - 5689	$32,500.00	$0.00	$32,500.00	$8,887.09	$8,887.09	$23,612.91	$0.00	$23,612.91	72.66%
10.5690.1000.01.25010	Non Instructional- Supplies - AHS	$15,500.00	($1,000.00)	$14,500.00	$17,505.83	$17,505.83	($3,005.83)	$0.00	($3,005.83)	-20.73%
10.5690.1000.01.25030	Graduation - AHS	$5,200.00	$0.00	$5,200.00	$5,184.94	$5,184.94	$15.06	$0.00	$15.06	0.29%
10.5690.1000.01.25070	Guidance Supplies - AHS	$1,500.00	$0.00	$1,500.00	$1,140.22	$1,140.22	$359.78	$0.00	$359.78	23.99%
10.5690.1000.02.25010	Non Instructional Supplies - AMS	$6,000.00	$5,000.00	$11,000.00	$9,551.50	$9,551.50	$1,448.50	$0.00	$1,448.50	13.17%
10.5690.1000.02.25070	Student Event Supplies - AMS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5690.1000.03.25010	Non Instructional Supplies - Mead	$3,000.00	$3,500.00	$6,500.00	$6,746.16	$6,746.16	($246.16)	$0.00	($246.16)	-3.79%
10.5690.1000.03.25070	Student Event Supplies - Mead	$2,000.00	$0.00	$2,000.00	$252.12	$252.12	$1,747.88	$0.00	$1,747.88	87.39%
10.5690.1000.04.25010	Non Instructional Supplies - Prendergast	$20,000.00	$0.00	$20,000.00	$17,586.54	$17,586.54	$2,413.46	$0.00	$2,413.46	12.07%
10.5690.1000.04.25070	Student Event Supplies - Prendergast	$6,000.00	$0.00	$6,000.00	$1,255.84	$1,255.84	$4,744.16	$0.00	$4,744.16	79.07%
10.5690.1100.10.30020	Database Support	$10,500.00	$0.00	$10,500.00	$1,418.50	$1,418.50	$9,081.50	$0.00	$9,081.50	86.49%
10.5690.2100.01.42000	Nurse Supplies - AHS	$3,100.00	$1,000.00	$4,100.00	$3,108.95	$3,108.95	$991.05	$0.00	$991.05	24.17%
10.5690.2100.02.42000	Nurse Supplies - AMS	$3,000.00	$4,000.00	$7,000.00	$5,303.95	$5,303.95	$1,696.05	$0.00	$1,696.05	24.23%
10.5690.2100.03.42000	Nurse Supplies - Mead	$2,500.00	$0.00	$2,500.00	$2,235.01	$2,235.01	$264.99	$0.00	$264.99	10.60%
10.5690.2100.04.42000	Nurses' Supplies - Prendergast	$3,000.00	$0.00	$3,000.00	$567.18	$567.18	$2,432.82	$0.00	$2,432.82	81.09%
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	$3,250.00	$0.00	$3,250.00	$3,019.33	$3,019.33	$230.67	$0.00	$230.67	7.10%
10.5690.2220.04.23021	Media Supplies - Prendergast	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5690.2300.07.13100	Non Instructional Supplies - SPED	$19,000.00	$0.00	$19,000.00	$11,862.28	$11,862.28	$7,137.72	$0.00	$7,137.72	37.57%
10.5690.2300.08.13100	Non Instructional Supplies - Central Office	$20,000.00	$0.00	$20,000.00	$6,477.06	$6,477.06	$13,522.94	$0.00	$13,522.94	67.61%
10.5690.2800.08.91040	Non Instructional Supplies Systemwide	$10,000.00	$0.00	$10,000.00	$10,240.62	$10,240.62	($240.62)	$0.00	($240.62)	-2.41%
10.5690.3200.02.25010	Athletic Supplies - AMS	$6,000.00	$0.00	$6,000.00	$1,723.69	$1,723.69	$4,276.31	$0.00	$4,276.31	71.27%
10.5690.3200.03.25010	Athletic Supplies - Mead	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5690.3200.11.25010	Non Instructional Supplies - Athletics	$14,000.00	($3,000.00)	$11,000.00	$3,119.68	$3,119.68	$7,880.32	$0.00	$7,880.32	71.64%
10.5690.3705.08.42000	Nurse Supplies-Non Public	$1,500.00	$0.00	$1,500.00	$1,234.22	$1,234.22	$265.78	$0.00	$265.78	17.72%

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Object: NON-INSTRUCTIONAL SUPPLIES - 5690		$162,550.00	$9,500.00	$172,050.00	$109,533.62	$109,533.62	$62,516.38	$0.00	$62,516.38	36.34%
10.5730.1000.01.91000	Instructional Equipment - AHS	$10,000.00	$0.00	$10,000.00	$3,025.46	$3,025.46	$6,974.54	$0.00	$6,974.54	69.75%
10.5730.1000.02.91000	Instructional Equipment - AMS	$10,000.00	($7,000.00)	$3,000.00	$1,084.37	$1,084.37	$1,915.63	$0.00	$1,915.63	63.85%
10.5730.1000.03.91000	Instructional Equipment - Mead	$4,000.00	$0.00	$4,000.00	$79.79	$79.79	$3,920.21	$0.00	$3,920.21	98.01%
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	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
Object: INSTRUCTIONAL EQUIPMENT - 5730		$52,000.00	($7,000.00)	$45,000.00	$4,189.62	$4,189.62	$40,810.38	$0.00	$40,810.38	90.69%
10.5731.1000.01.91100	Non Instructional Equipment - AHS	$6,250.00	($6,000.00)	$250.00	$33.98	$33.98	$216.02	$0.00	$216.02	86.41%
10.5731.1000.02.91100	Non Instructional Equipment - AMS	$8,000.00	($4,000.00)	$4,000.00	$425.67	$425.67	$3,574.33	$0.00	$3,574.33	89.36%
10.5731.1000.03.91100	Non Instructional Equipment - Mead	$5,000.00	$0.00	$5,000.00	$260.88	$260.88	$4,739.12	$0.00	$4,739.12	94.78%
10.5731.1000.04.91100	Non Instructional Equipment - Prendergast	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5731.1000.07.91000	Replacement Equipment	$0.00	$0.00	$0.00	$250.00	$250.00	($250.00)	$0.00	($250.00)	0.00%
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	$10,742.50	$10,742.50	$1,257.50	$0.00	$1,257.50	10.48%
10.5731.3200.11.91100	Non Instructional Equipment - Athletics	$9,000.00	$1,500.00	$10,500.00	$12,433.00	$12,433.00	($1,933.00)	$0.00	($1,933.00)	-18.41%
Object: NON INSTRUCTIONAL EQUIPMENT - 5731		$52,750.00	($8,500.00)	$44,250.00	$24,146.03	$24,146.03	$20,103.97	$0.00	$20,103.97	45.43%
10.5732.1000.10.91200	Technology-Equipment	$145,000.00	$0.00	$145,000.00	$15,982.28	$15,982.28	$129,017.72	$0.00	$129,017.72	88.98%
Object: TECHNOLOGY EQUIPMENT - 5732		$145,000.00	$0.00	$145,000.00	$15,982.28	$15,982.28	$129,017.72	$0.00	$129,017.72	88.98%
10.5733.1000.01.91200	Technology Software - AHS	$43,400.00	($4,000.00)	$39,400.00	$30,448.28	$30,448.28	$8,951.72	$0.00	$8,951.72	22.72%
10.5733.1000.02.91200	Technology Software - AMS	$8,000.00	($6,000.00)	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5733.1000.04.91200	Technology Software - Prendergast	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	100.00%
10.5733.1000.09.91200	Technology Software - Facilities	$6,900.00	$0.00	$6,900.00	$5,184.97	$5,184.97	$1,715.03	$0.00	$1,715.03	24.86%
10.5733.1000.10.91200	Technology Software - IT	$45,000.00	$0.00	$45,000.00	$44,882.80	$44,882.80	$117.20	$0.00	$117.20	0.26%
Object: TECHNOLOGY SOFTWARE - 5733		$106,500.00	($10,000.00)	$96,500.00	$80,516.05	$80,516.05	$15,983.95	$0.00	$15,983.95	16.56%
10.5734.2600.09.91200	Capital Improvement - AHS	$50,000.00	$40,000.00	$90,000.00	$78,960.00	$78,960.00	$11,040.00	$0.00	$11,040.00	12.27%
10.5734.2600.09.91201	Capital Improvement - AMS	$15,000.00	($4,021.00)	$10,979.00	$0.00	$0.00	$10,979.00	$0.00	$10,979.00	100.00%
10.5734.2600.09.91202	Capital Improvement - Prendergast	$44,500.00	$40,021.00	$84,521.00	$19,858.05	$19,858.05	$64,662.95	$0.00	$64,662.95	76.51%
10.5734.2600.09.91203	Capital Improvement - Mead	$54,000.00	($46,500.00)	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
10.5734.2600.09.91204	Capital Improvement - System-wide	$40,000.00	($40,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Object: CAPITAL IMPROVEMENTS - 5734		$203,500.00	($10,500.00)	$193,000.00	$98,818.05	$98,818.05	$94,181.95	$0.00	$94,181.95	48.80%

Fund 10 Expenditures by Object

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10.5810.2210.01.25060	Membership/Dues - AHS	$8,000.00	$0.00	$8,000.00	$7,956.00	$7,956.00	$44.00	$0.00	$44.00	0.55%
10.5810.2210.02.25060	Membership/Dues - AMS	$2,000.00	$0.00	$2,000.00	$1,750.00	$1,750.00	$250.00	$0.00	$250.00	12.50%
10.5810.2210.04.25060	Membership/Dues - Prendergast	$2,000.00	$0.00	$2,000.00	$239.00	$239.00	$1,761.00	$0.00	$1,761.00	88.05%
10.5810.2210.09.25060	Membership/Dues - Facilities	$350.00	$0.00	$350.00	$300.00	$300.00	$50.00	$0.00	$50.00	14.29%
10.5810.2300.07.13110	Membership/Dues - SPED	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5810.2300.08.13110	Membership/Dues - Administration	$30,000.00	$0.00	$30,000.00	$24,005.00	$24,005.00	$5,995.00	$0.00	$5,995.00	19.98%
10.5810.3200.11.25060	Membership/Dues - Athletics	$5,500.00	$1,500.00	$7,000.00	$5,635.00	$5,635.00	$1,365.00	$0.00	$1,365.00	19.50%
Object: MEMBERSHIPS/DUES/FEES - 5810		$48,350.00	$1,500.00	$49,850.00	$39,885.00	$39,885.00	$9,965.00	$0.00	$9,965.00	19.99%
10.5890.3900.08.91412	Tuition - Adult Education	$193,918.00	$0.00	$193,918.00	$198,918.00	$198,918.00	($5,000.00)	$0.00	($5,000.00)	-2.58%
Object: TUITION - ADULT EDUCATION - 5890		$193,918.00	$0.00	$193,918.00	$198,918.00	$198,918.00	($5,000.00)	$0.00	($5,000.00)	-2.58%
Grand Total:		**$35,776,212.00**	**$0.00**	**$35,776,212.00**	**$35,765,522.76**	**$35,765,522.76**	**$10,689.24**	**$0.00**	**$10,689.24**	**0.03%**

End of Report