

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$3,234.42	\$4,450.68	\$0.00	\$0.00	\$19,489.32	18.59%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$170.95	\$170.95	\$0.00	\$0.00	\$7,329.05	2.28%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$4,046.67	\$4,261.88	\$1,046.46	\$0.00	\$3,691.66	58.98%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,273.83	\$2,516.17	\$0.00	\$0.00	\$13,971.83	15.26%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$8,725.87	\$11,399.68	\$1,046.46	\$0.00	\$44,481.86	21.86%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$13,777.68	\$34,444.20	\$0.00	\$0.00	\$129,536.80	21.00%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$586.79	\$586.79	\$0.00	\$0.00	\$498.21	54.08%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$14,364.47	\$35,030.99	\$0.00	\$0.00	\$130,035.01	21.22%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$1,622.30	\$1,775.27	\$437.28	\$0.00	\$1,762.45	55.66%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$3,616.45	\$5,122.58	\$201.30	\$0.00	\$1,789.12	74.85%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,088.00	\$11,088.00	\$5,238.75	\$6,897.85	\$638.58	\$0.00	\$3,551.57	67.97%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$590.00	\$590.00	\$253.00	\$253.00	\$316.25	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$253.00	\$253.00	\$316.25	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$36.96	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$36.96	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$3,965.02	\$9,912.55	\$0.00	\$0.00	\$41,632.45	19.23%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$3,965.02	\$10,569.46	\$0.00	\$0.00	\$41,649.54	20.24%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$7,317.84	\$18,294.60	\$0.00	\$0.00	\$76,837.40	19.23%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$183.80	\$514.21	\$0.00	\$0.00	\$259.79	66.44%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$96,226.00	\$96,226.00	\$7,501.64	\$18,808.81	\$0.00	\$0.00	\$77,417.19	19.55%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$16,135.80	\$0.00	\$0.00	\$67,770.20	19.23%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$1,570.26	\$0.00	\$82.74	94.99%
Program 10 ART	\$85,559.00	\$85,559.00	\$6,454.32	\$16,135.80	\$1,570.26	\$0.00	\$67,852.94	20.69%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$2,013.65	\$4,541.62	\$0.00	\$0.00	\$17,412.38	20.69%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$2,013.65	\$4,541.62	\$0.00	\$0.00	\$17,412.38	20.69%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$47,090.43	\$0.00	\$0.00	\$88,948.57	34.62%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$8,144.58	\$0.00	\$0.00	\$23,076.42	26.09%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$43.60	\$43.60	\$0.00	\$0.00	(\$43.60)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$480.03	\$480.03	\$0.00	\$0.00	\$1,219.97	28.24%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$13,703.03	\$55,758.64	\$0.00	\$0.00	\$117,041.36	32.27%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$11,409.60	\$45,638.40	\$0.00	\$0.00	\$106,179.60	30.06%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$4,503.21	\$14,256.83	\$0.00	\$0.00	\$34,243.17	29.40%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$0.00	\$8,446.46	\$0.00	\$0.00	\$3,053.54	73.45%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$1,797.96	\$1,869.30	\$0.00	\$0.00	\$5,630.70	24.92%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$2,021.61	\$7,213.93	\$0.00	\$0.00	\$5,786.07	55.49%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$168.50	\$557.00	\$0.00	\$0.00	\$10,943.00	4.84%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$440.00	\$1,055.82	\$0.00	\$0.00	\$944.18	52.79%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$895.37	\$0.00	\$0.00	\$2,104.63	29.85%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$1,813.50	\$4,257.74	\$0.00	\$0.00	\$8,242.26	34.06%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$36,500.00	\$36,500.00	\$1,202.48	\$3,440.45	\$0.00	\$0.00	\$33,059.55	9.43%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$1,500.00	\$1,500.00	\$0.00	\$737.76	\$0.00	\$0.00	\$762.24	49.18%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$301,818.00	\$301,818.00	\$23,431.86	\$89,122.19	\$0.00	\$0.00	\$212,695.81	29.53%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$817,145.00	\$817,145.00	\$61,840.52	\$154,601.30	\$0.00	\$0.00	\$662,543.70	18.92%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$61,840.52	\$154,601.30	\$0.00	\$0.00	\$662,543.70	18.92%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$147,529.09	\$403,156.30	\$3,571.55	\$0.00	\$1,381,004.15	22.75%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$147,529.09	\$403,156.30	\$3,571.55	\$0.00	\$1,381,004.15	22.75%

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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$55,440.00	\$55,440.00	\$4,889.16	\$7,234.65	\$0.00	\$0.00	\$48,205.35	13.05%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,579.00	\$810.88	\$810.88	\$5,489.00	\$0.00	\$3,279.12	65.77%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$1,401.23	\$2,802.54	\$0.00	\$0.00	\$14,716.46	16.00%
Program 00 GENERAL	\$90,459.00	\$90,038.00	\$7,101.27	\$10,848.07	\$5,489.00	\$0.00	\$73,700.93	18.14%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$16,819.82	\$42,049.55	\$0.00	\$0.00	\$176,607.45	19.23%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$218,657.00	\$218,657.00	\$16,819.82	\$42,049.55	\$0.00	\$0.00	\$176,607.45	19.23%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$1,359.80	\$1,540.75	\$0.00	\$0.00	\$3,155.25	32.81%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$1,031.40	\$1,031.40	\$2,108.75	\$0.00	\$1,061.85	74.73%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$9,036.00	\$9,036.00	\$2,391.20	\$2,572.15	\$2,108.75	\$0.00	\$4,355.10	51.80%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$79.40	\$79.40	\$391.80	\$0.00	\$49.80	90.44%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$521.00	\$521.00	\$79.40	\$79.40	\$391.80	\$0.00	\$49.80	90.44%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$5,177.64	\$12,944.10	\$0.00	\$0.00	\$54,364.90	19.23%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$5,177.64	\$13,746.08	\$0.00	\$0.00	\$54,367.92	20.18%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$8,960.68	\$22,401.70	\$0.00	\$0.00	\$94,087.30	19.23%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$377.70	\$1,018.67	\$0.00	\$0.00	\$33.33	96.83%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$117,751.00	\$117,801.00	\$9,338.38	\$23,420.37	\$0.00	\$0.00	\$94,380.63	19.88%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$18,910.50	\$0.00	\$0.00	\$64,295.50	22.73%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$11.36	\$0.00	\$0.00	\$2,388.64	0.47%
Program 10 ART	\$85,606.00	\$85,606.00	\$7,564.20	\$18,921.86	\$0.00	\$0.00	\$66,684.14	22.10%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$0.00	\$1,092.75	\$0.00	\$0.00	\$14,643.25	6.94%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$0.00	\$1,092.75	\$0.00	\$0.00	\$14,643.25	6.94%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$46,324.35	\$0.00	\$0.00	\$80,867.65	36.42%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,497.00	\$7,504.62	\$0.00	\$0.00	\$26,759.38	21.90%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$200.00	\$200.00	\$0.00	\$0.00	\$830.00	19.42%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$183.09	\$950.31	\$0.00	\$1,366.60	45.34%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$166,186.00	\$166,186.00	\$12,991.30	\$54,212.06	\$950.31	\$0.00	\$111,023.63	33.19%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$11,296.00	\$44,338.80	\$0.00	\$0.00	\$99,754.20	30.77%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$2,619.90	\$10,807.94	\$0.00	\$0.00	\$29,192.06	27.02%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$7,000.00	\$7,000.00	\$0.00	\$2,850.50	\$0.00	\$0.00	\$4,149.50	40.72%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$722.38	\$2,391.46	\$0.00	\$0.00	\$4,908.54	32.76%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$0.00	\$225.00	\$0.00	\$0.00	\$700.00	24.32%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$528.11	\$0.00	\$0.00	\$1,671.89	24.01%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$1,822.96	\$5,724.72	\$0.00	\$0.00	\$26,275.28	17.89%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$347.00	\$1,810.20	\$0.00	\$0.00	\$5,689.80	24.14%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$440.02	\$1,055.92	\$0.00	\$0.00	\$1,444.08	42.24%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$271.92	\$754.84	\$0.00	\$0.00	\$1,845.16	29.03%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$2,443.95	\$4,683.06	\$0.00	\$0.00	\$7,216.94	39.35%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$6,500.00	\$6,500.00	\$18.57	\$18.57	\$0.00	\$0.00	\$6,481.43	0.29%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$19,982.70	\$75,958.62	\$0.00	\$0.00	\$191,659.38	28.38%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$83,374.63	\$203,424.43	\$0.00	\$0.00	\$913,361.57	18.22%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$83,374.63	\$203,424.43	\$0.00	\$0.00	\$913,361.57	18.22%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$164,820.54	\$446,325.34	\$10,666.42	\$0.00	\$1,707,332.24	21.11%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$164,820.54	\$446,325.34	\$10,666.42	\$0.00	\$1,707,332.24	21.11%

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00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$1,316.12	\$1,809.56	\$1,085.01	\$0.00	\$13,105.43	18.09%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,668.27	\$3,227.26	\$0.00	\$0.00	\$12,508.74	20.51%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$39,236.00	\$39,236.00	\$2,984.39	\$5,036.82	\$1,085.01	\$0.00	\$33,114.17	15.60%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$43,761.08	\$109,402.70	\$0.00	\$0.00	\$463,179.30	19.11%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,846.00	\$3,846.00	\$0.00	\$0.00	\$179.41	\$0.00	\$3,666.59	4.66%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$576,428.00	\$576,428.00	\$43,761.08	\$109,402.70	\$179.41	\$0.00	\$466,845.89	19.01%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$8,406.28	\$21,015.70	\$0.00	\$0.00	\$88,265.30	19.23%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$0.00	\$104.80	\$0.00	\$189.20	35.65%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$8,406.28	\$21,015.70	\$104.80	\$0.00	\$88,454.50	19.27%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$21,545.44	\$62,834.45	\$0.00	\$0.00	\$273,914.55	18.66%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$0.00	\$31.23	\$342.53	\$0.00	\$899.24	29.36%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$21,545.44	\$62,865.68	\$342.53	\$0.00	\$275,288.79	18.67%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$18,133.96	\$45,334.90	\$0.00	\$0.00	\$179,314.10	20.18%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$3,500.00	\$3,500.00	\$803.86	\$1,072.02	\$1,168.97	\$0.00	\$1,259.01	64.03%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$228,149.00	\$228,149.00	\$18,937.82	\$46,406.92	\$1,168.97	\$0.00	\$180,573.11	20.85%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$4,949.40	\$12,373.50	\$0.00	\$0.00	\$51,968.50	19.23%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$4,949.40	\$12,373.50	\$0.00	\$0.00	\$52,768.50	18.99%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$11,335.66	\$28,339.15	\$0.00	\$0.00	\$119,023.85	19.23%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$11,335.66	\$28,339.15	\$0.00	\$0.00	\$121,709.85	18.89%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$5,662.64	\$14,156.60	\$0.00	\$0.00	\$59,457.40	19.23%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$315.00	\$1,016.99	\$0.00	\$168.01	88.80%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$495.00	\$495.00	\$0.00	\$0.00	\$255.00	66.00%
Program 09 MUSIC	\$75,864.00	\$75,864.00	\$6,157.64	\$14,966.60	\$1,016.99	\$0.00	\$59,880.41	21.07%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$3,716.86	\$9,292.15	\$0.00	\$0.00	\$39,026.85	19.23%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$62.87	\$162.87	\$1,761.99	\$0.00	\$1,110.14	63.42%
Program 10 ART	\$51,354.00	\$51,354.00	\$3,779.73	\$9,455.02	\$1,761.99	\$0.00	\$40,136.99	21.84%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$5,905.26	\$14,763.15	\$0.00	\$0.00	\$62,004.85	19.23%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$6,591.20	\$6,591.20	\$499.81	\$0.00	\$2,336.99	75.21%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$86,596.00	\$86,596.00	\$12,496.46	\$21,354.35	\$499.81	\$0.00	\$64,741.84	25.24%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$390.82	\$977.05	\$0.00	\$0.00	\$39,513.95	2.41%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$994.50	\$994.50	\$0.00	\$0.00	\$9,219.50	9.74%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,200.00	\$8,200.00	\$257.82	\$257.82	\$0.00	\$0.00	\$7,942.18	3.14%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$297.89	\$1,442.78	\$790.18	\$0.00	\$1,312.04	62.99%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$280.00	\$280.00	\$0.00	\$0.00	\$220.00	56.00%
Program	17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$2,221.03	\$3,952.15	\$790.18	\$0.00	\$63,657.67	6.93%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
Program	18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$4,989.35	\$0.00	\$0.00	\$16,964.65	22.73%
Program	19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$4,989.35	\$0.00	\$0.00	\$16,964.65	22.73%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$172,908.00	\$172,908.00	\$15,718.92	\$39,297.30	\$0.00	\$0.00	\$133,610.70	22.73%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-4302	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501	PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$213.56	\$0.00	\$286.44	42.71%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$192.85	\$192.85	\$109.89	\$0.00	\$787.26	27.77%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$60.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$363.00	\$363.00	\$13.37	\$13.37	\$0.00	\$0.00	\$349.63	3.68%
Program	21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$15,985.14	\$39,563.52	\$323.45	\$0.00	\$135,124.03	22.79%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$14,831.40	\$0.00	\$0.00	\$72,045.60	17.07%
Program	23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$14,831.40	\$0.00	\$0.00	\$72,045.60	17.07%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$10,871.62	\$48,302.29	\$0.00	\$0.00	\$93,028.71	34.18%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$9,318.90	\$0.00	\$0.00	\$26,404.10	26.09%
1-00-45-26-2400-01-1129	I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,719.26	\$3,289.18	\$0.00	\$0.00	\$12,446.82	20.90%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
1-00-45-26-2400-01-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400	POSTAGE	\$2,500.00	\$2,500.00	\$167.49	\$1,667.49	\$0.00	\$0.00	\$832.51	66.70%
1-00-45-26-2400-01-5501	PRINTING	\$2,800.00	\$2,800.00	\$0.00	\$298.00	\$103.99	\$0.00	\$2,398.01	14.36%
1-00-45-26-2400-01-5801	TRAVEL	\$800.00	\$800.00	\$211.46	\$211.46	\$0.00	\$0.00	\$588.54	26.43%
1-00-45-26-2400-01-6900	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100	DUES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program	26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$16,076.13	\$63,087.32	\$743.99	\$0.00	\$137,858.69	31.65%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$12,812.20	\$48,586.60	\$0.00	\$0.00	\$119,143.40	28.97%
1-00-45-30-2600-01-3309	ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100	ELECTRICITY	\$72,000.00	\$72,000.00	\$4,944.77	\$18,618.58	\$0.00	\$0.00	\$53,381.42	25.86%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$0.00	\$6,642.08	\$0.00	\$0.00	\$4,357.92	60.38%

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$7,500.00	\$7,500.00	\$722.38	\$994.72	\$0.00	\$0.00	\$6,505.28	13.26%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$75.00	\$225.00	\$0.00	\$0.00	\$650.00	25.71%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$3,550.00	\$8,024.28	\$0.00	\$0.00	\$25,975.72	23.60%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$0.00	\$1,282.29	\$0.00	\$0.00	\$11,717.71	9.86%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$440.02	\$1,055.92	\$0.00	\$0.00	\$2,944.08	26.40%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$100.00	\$1,399.04	\$0.00	\$0.00	\$2,800.96	33.31%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$1,987.23	\$4,603.26	\$0.00	\$0.00	\$6,396.74	41.85%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$2,159.71	\$5,917.26	\$0.00	\$0.00	\$29,082.74	16.91%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$365,405.00	\$365,405.00	\$26,791.31	\$98,877.16	\$0.00	\$0.00	\$266,527.84	27.06%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$0.00	\$393.92	\$0.00	\$5.08	98.73%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$1,781.00	\$1,781.00	\$0.00	\$134.00	\$393.92	\$0.00	\$1,253.08	29.64%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,652,828.00	\$2,652,828.00	\$203,355.81	\$556,651.34	\$8,411.05	\$0.00	\$2,087,765.61	21.30%

ACCOUNTS BY FACILITY**Plymouth - Board of Education**

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,652,828.00	\$2,652,828.00	\$203,355.81	\$556,651.34	\$8,411.05	\$0.00	\$2,087,765.61	21.30%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$175.00	\$275.00	\$0.00	\$0.00	\$2,725.00	9.17%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$2,647.77	\$2,647.77	\$385.86	\$0.00	\$8,838.47	25.55%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$30,800.00	\$30,672.10	\$2,822.77	\$2,922.77	\$385.86	\$0.00	\$27,363.47	10.79%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,723.12	\$59,307.80	\$0.00	\$0.00	\$249,091.20	19.23%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$23,723.12	\$59,307.80	\$0.00	\$0.00	\$250,991.20	19.11%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$58,055.00	\$0.00	\$0.00	\$243,830.00	19.23%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$1,427.90	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$24,649.90	\$59,482.90	\$0.00	\$0.00	\$243,830.00	19.61%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,535.08	\$43,837.70	\$0.00	\$0.00	\$177,877.30	19.77%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$69.95	\$0.00	\$230.05	23.32%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$3,700.00	\$3,700.00	\$3,156.00	\$3,156.00	\$314.00	\$0.00	\$230.00	93.78%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$225,715.00	\$225,715.00	\$20,691.08	\$46,993.70	\$383.95	\$0.00	\$178,337.35	20.99%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$68,443.79	\$0.00	\$0.00	\$266,094.21	20.46%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$530.05	\$653.20	\$1,138.65	\$0.00	\$8,958.15	16.67%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$27,654.83	\$69,096.99	\$1,138.65	\$0.00	\$276,452.36	20.26%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$32,000.15	\$0.00	\$0.00	\$134,399.85	19.23%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$12,800.06	\$32,000.15	\$0.00	\$0.00	\$134,995.85	19.16%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$31,433.50	\$0.00	\$0.00	\$106,873.50	22.73%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$1,206.61	\$0.00	\$296.39	80.28%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$140,910.00	\$140,910.00	\$12,573.40	\$31,433.50	\$1,206.61	\$0.00	\$108,269.89	23.16%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$16,001.20	\$0.00	\$0.00	\$67,204.80	19.23%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,060.00	\$1,060.00	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$33.00	96.89%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,400.00	\$7,400.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$950.00	87.16%
Program	09 MUSIC	\$91,966.00	\$91,966.00	\$13,877.48	\$23,478.20	\$0.00	\$0.00	\$68,487.80	25.53%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$16,135.80	\$0.00	\$0.00	\$67,770.20	19.23%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$202.76	\$0.00	\$3,397.24	5.63%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$88,206.00	\$88,206.00	\$6,454.32	\$16,135.80	\$202.76	\$0.00	\$71,867.44	18.52%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$18,910.50	\$0.00	\$0.00	\$64,295.50	22.73%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,700.00	\$0.00	\$5,603.13	\$0.00	\$0.00	\$96.87	98.30%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$90,706.00	\$90,706.00	\$7,564.20	\$24,513.63	\$0.00	\$0.00	\$66,192.37	27.03%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$11,688.70	\$0.00	\$0.00	\$39,741.30	22.73%

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1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$7,500.00	\$7,500.00	\$423.43	\$423.43	\$451.27	\$0.00	\$6,625.30	11.66%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$5,098.91	\$12,112.13	\$451.27	\$0.00	\$46,966.60	21.10%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$24,989.85	\$0.00	\$0.00	\$93,865.15	21.03%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$9,995.94	\$24,989.85	\$0.00	\$0.00	\$97,960.15	20.33%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$597.10	\$1,492.75	\$0.00	\$0.00	\$121,181.25	1.22%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$27,000.00	\$27,000.00	\$0.00	\$655.00	\$0.00	\$0.00	\$26,345.00	2.43%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$430.00	\$430.00	\$0.00	\$0.00	\$17,570.00	2.39%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$697.50	\$2,731.20	\$0.00	\$0.00	\$32,368.80	7.78%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,442.00	\$8,442.00	\$127.21	\$690.41	\$1,704.41	\$0.00	\$6,047.18	28.37%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$2,815.00	\$0.00	\$6,545.00	30.07%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$445.00	\$445.00	\$0.00	\$0.00	\$1,670.00	21.04%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$485.00	\$485.00	\$0.00	\$0.00	\$5,050.00	8.76%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$2,781.81	\$14,739.36	\$4,519.41	\$0.00	\$218,467.23	8.10%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$12,000.12	\$30,000.30	\$0.00	\$0.00	\$111,663.70	21.18%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$7,806.18	\$0.00	\$0.00	\$22,117.82	26.09%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Program 21 PUPIL SERVICES	\$172,688.00	\$172,688.00	\$14,602.18	\$37,806.48	\$0.00	\$0.00	\$134,881.52	21.89%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$95,739.93	\$0.00	\$0.00	\$180,842.07	34.62%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$69,785.00	\$69,785.00	\$6,068.30	\$18,204.90	\$0.00	\$0.00	\$51,580.10	26.09%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,094.21	\$2,522.07	\$0.00	\$0.00	\$13,213.93	16.03%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$4,000.00	\$4,000.00	\$167.49	\$2,167.49	\$0.00	\$0.00	\$1,832.51	54.19%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$213.97	\$213.97	\$0.00	\$0.00	\$1,286.03	14.26%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$3,750.00	\$3,750.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$2,230.00	40.53%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$4,355.00	\$9,143.00	\$0.00	\$0.00	\$89.00	99.99%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$381,685.00	\$381,685.00	\$33,174.51	\$129,511.36	\$0.00	\$0.00	\$252,173.64	33.93%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,502.40	\$78,009.60	\$0.00	\$0.00	\$169,314.40	31.54%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 ELECTRICITY	\$166,000.00	\$166,000.00	\$23,503.14	\$85,719.75	\$0.00	\$0.00	\$80,280.25	51.64%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$0.00	\$7,475.54	\$0.00	\$0.00	\$5,024.46	59.80%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$722.38	\$2,099.85	\$0.00	\$0.00	\$6,820.15	23.54%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	(\$67,812.55)	(\$41,744.97)	\$0.00	\$0.00	\$75,744.97	-122.78%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$481.50	\$1,165.50	\$0.00	\$0.00	\$31,334.50	3.59%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$440.01	\$1,055.91	\$0.00	\$0.00	\$3,494.09	23.21%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$146.23	\$2,102.65	\$0.00	\$0.00	\$6,397.35	24.74%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$3,492.04	\$8,316.84	\$0.00	\$0.00	\$4,683.16	63.98%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$1,543.09	\$4,815.57	\$0.00	\$0.00	\$60,184.43	7.41%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$1,500.00	\$1,500.00	\$0.00	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$596,619.00	\$596,619.00	(\$17,981.76)	\$150,552.95	\$0.00	\$0.00	\$446,066.05	25.23%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$46,000.00	\$3,865.40	\$17,394.30	\$0.00	\$0.00	\$28,605.70	37.81%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$2,000.12	\$4,298.65	\$0.00	\$0.00	\$31,994.35	11.84%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$355.77	\$0.00	\$0.00	\$744.23	32.34%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$140.00	\$140.00	\$0.00	\$0.00	\$2,360.00	5.60%
Program 46 CAREER	\$86,268.00	\$86,268.00	\$6,005.52	\$22,188.72	\$0.00	\$0.00	\$64,079.28	25.72%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,484,357.00	\$3,484,357.00	\$206,488.27	\$757,266.29	\$8,288.51	\$0.00	\$2,718,802.20	21.97%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$206,488.27	\$757,266.29	\$8,288.51	\$0.00	\$2,718,802.20	21.97%

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00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,597.00	\$11,597.00	\$978.48	\$2,545.86	\$0.00	\$0.00	\$9,051.14	21.95%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$16,833.74	\$71,976.27	\$0.00	\$0.00	\$150,276.73	32.38%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$1,695.91	\$5,402.53	\$0.00	\$0.00	\$26,597.47	16.88%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$15,100.00	\$2,523.07	\$6,853.21	\$0.00	\$0.00	\$8,246.79	45.39%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,693.14	\$6,952.96	\$0.00	\$0.00	\$14,347.04	32.64%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$26,000.00	\$26,000.00	\$497.76	\$13,189.32	\$0.00	\$0.00	\$12,810.68	50.73%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$397.86	\$0.00	\$0.00	\$1,602.14	19.89%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$1,537.53	\$2,260.56	\$0.00	\$0.00	\$739.44	75.35%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$272.10	\$0.00	\$0.00	\$1,227.90	18.14%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$463.60	\$721.00	\$0.00	\$0.00	\$5,179.00	12.22%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$182.49	\$545.76	\$0.00	\$0.00	\$1,954.24	21.83%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$99.19	\$410.12	\$0.00	\$0.00	\$5,689.88	6.72%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$83,029.00	\$83,029.00	\$6,410.40	\$25,641.60	\$0.00	\$0.00	\$57,387.40	30.88%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$443,379.00	\$443,379.00	\$32,915.31	\$147,444.70	\$0.00	\$0.00	\$295,934.30	33.25%
Fund 00 GENERAL FUND	\$443,379.00	\$443,379.00	\$32,915.31	\$147,444.70	\$0.00	\$0.00	\$295,934.30	33.25%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$443,379.00	\$32,915.31	\$147,444.70	\$0.00	\$0.00	\$295,934.30	33.25%

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00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$76,216.75	\$192,109.20	\$0.00	\$0.00	\$753,510.80	20.32%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$855.60	\$2,302.40	\$0.00	\$0.00	\$8,197.60	21.93%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$63,676.61	\$145,031.00	\$0.00	\$0.00	\$496,136.00	22.62%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$13,068.25	\$26,743.26	\$0.00	\$0.00	\$85,329.74	23.86%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$1,015.17	\$1,218.79	\$834.03	\$0.00	\$7,947.18	20.53%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$58.94	\$0.00	\$441.06	11.79%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$47,147.58	\$0.00	\$0.00	\$89,056.42	34.62%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$7,699.69	\$29,739.61	\$0.00	\$0.00	\$64,892.39	31.43%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$5,575.00	\$6,115.00	\$1,101.50	\$0.00	\$783.50	90.21%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$123.77	\$189.01	\$0.00	\$0.00	\$810.99	18.90%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$0.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$178,708.08	\$450,745.85	\$1,994.47	\$0.00	\$1,538,820.68	22.73%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$2,486.25	\$4,615.00	\$0.00	\$0.00	\$16,385.00	21.98%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$5,775.00	\$13,804.37	\$0.00	\$0.00	\$65,195.63	17.47%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$8,525.75	\$49,940.06	\$133,176.43	\$0.00	\$187,883.51	49.36%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$74,998.55	\$158,861.57	\$694,467.65	\$0.00	\$423,670.78	66.82%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$0.00	\$178.44	\$0.00	\$0.00	\$21.56	89.22%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$29,832.80	\$0.00	\$0.00	\$125,297.20	19.23%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$244,588.00	\$244,588.00	\$17,922.50	\$44,206.25	\$0.00	\$0.00	\$200,381.75	18.07%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$18,445.49	\$39,073.49	\$122,656.01	\$0.00	(\$66,929.50)	170.60%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$143.50	\$143.50	\$0.00	\$0.00	\$5,856.50	2.39%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$19,515.96	\$48,789.90	\$0.00	\$0.00	\$199,399.10	19.66%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$104.50	\$104.50	\$0.00	\$0.00	\$895.50	10.45%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$117.00	\$117.00	\$0.00	\$0.00	\$883.00	11.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$159,967.62	\$453,703.93	\$950,300.09	\$0.00	\$1,159,902.98	54.76%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$15,883.50	\$93,964.70	\$166,504.00	\$0.00	\$388,412.30	40.14%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$15,883.50	\$93,964.70	\$166,504.00	\$0.00	\$388,412.30	40.14%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$6,029.26	\$11,243.57	\$0.00	\$0.00	\$84,974.43	11.69%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$2,416.64	\$4,962.56	\$0.00	\$0.00	\$3,882.44	56.11%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$105,063.00	\$105,063.00	\$8,445.90	\$16,206.13	\$0.00	\$0.00	\$88,856.87	15.43%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$363,005.10	\$1,014,620.61	\$1,118,798.56	\$0.00	\$3,175,992.83	40.18%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$363,005.10	\$1,014,620.61	\$1,118,798.56	\$0.00	\$3,175,992.83	40.18%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$238,500.00	\$238,500.00	\$18,591.19	\$45,238.87	\$0.00	\$0.00	\$193,261.13	18.97%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$6,150.00	26.79%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$40.95	\$40.95	\$103.96	\$0.00	\$767.09	15.89%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$341.26	\$341.26	\$517.50	\$0.00	\$5,141.24	14.31%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$180.00	\$180.00	\$0.00	\$0.00	\$920.00	16.36%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,153.40	\$48,351.08	\$621.46	\$0.00	\$208,739.46	19.00%
Fund	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$19,153.40	\$48,351.08	\$621.46	\$0.00	\$208,739.46	19.00%
Location	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,153.40	\$48,351.08	\$621.46	\$0.00	\$208,739.46	19.00%

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00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$14,000.00	\$14,000.00	\$775.00	\$1,712.50	\$0.00	\$0.00	\$12,287.50	12.23%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$604.88	\$1,288.28	\$0.00	\$0.00	\$13,711.72	8.59%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$5,662.09	\$9,525.38	\$0.00	\$0.00	\$43,474.62	17.97%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$3,863.65	\$0.00	\$0.00	\$13,136.35	22.73%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$45,000.00	\$0.00	\$2,752.63	\$0.00	\$0.00	\$42,247.37	6.12%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$4,284.37	\$4,467.52	\$0.00	\$0.00	\$34,532.48	11.46%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$3,526.61	\$3,744.23	\$0.00	\$0.00	\$116,255.77	3.12%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$9,725.10	\$0.00	\$0.00	\$33,064.90	22.73%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
Program 00 GENERAL	\$543,390.00	\$543,390.00	\$20,288.45	\$37,079.29	\$0.00	\$0.00	\$506,310.71	6.82%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$199,502.00	\$199,502.00	\$13,021.26	\$32,553.15	\$0.00	\$0.00	\$166,948.85	16.32%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$13,021.26	\$32,553.15	\$0.00	\$0.00	\$166,948.85	16.32%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$0.00	\$145,974.36	\$0.00	\$0.00	\$629,465.64	18.82%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$0.00	\$31,711.20	\$0.00	\$0.00	(\$23,711.20)	396.39%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	\$8,314.44	(\$669.30)	\$0.00	\$0.00	\$79,709.30	-0.85%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$212.50	\$42,159.70	\$0.00	\$0.00	\$167,576.30	20.10%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	\$8,526.94	\$219,175.96	\$0.00	\$0.00	\$853,040.04	20.44%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,328,141.00	\$231,002.69	\$1,111,377.06	\$0.00	\$0.00	\$2,216,763.94	33.39%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$16,800.09	\$58,724.78	\$0.00	\$0.00	\$168,145.22	25.88%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$15,162.64	\$45,503.58	\$0.00	\$0.00	\$150,986.42	23.16%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$9,494.00	\$33,342.24	\$0.00	\$0.00	\$75,357.76	30.67%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$0.00	\$5,863.54	\$0.00	\$0.00	\$56,816.46	9.35%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$0.00	\$71,104.92	\$0.00	\$0.00	\$55,495.08	56.17%

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1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$32,962.70	\$107,220.70	\$0.00	\$0.00	\$302,779.30	26.15%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,459,481.00	\$305,422.12	\$1,433,136.82	\$0.00	\$0.00	\$3,026,344.18	32.14%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$682.05)	\$10,646.91	\$0.00	\$0.00	(\$10,646.91)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program	90 CAFETERIA	\$2,000.00	\$2,000.00	(\$682.05)	\$10,646.91	\$0.00	\$0.00	(\$8,646.91)	532.35%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,276,589.00	\$346,576.72	\$1,732,592.13	\$0.00	\$0.00	\$4,543,996.87	27.60%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,276,589.00	\$346,576.72	\$1,732,592.13	\$0.00	\$0.00	\$4,543,996.87	27.60%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
	00 GENERAL FUND								
	49 INFORMATION TECHNOLOGY								
	1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$41,731.65	\$0.00	\$0.00	\$78,826.35	34.62%
	1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$109,962.00	\$109,962.00	\$11,857.26	\$57,506.15	\$0.00	\$0.00	\$52,455.85	52.30%
	1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
	1-00-81-49-1000-00-4302 TECH. REPAIR	\$20,000.00	\$20,000.00	\$4,293.18	\$5,291.46	\$1,566.42	\$0.00	\$13,142.12	34.29%
	1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$3,900.00	\$3,900.00	\$0.00	\$435.46	\$0.00	\$0.00	\$3,464.54	11.17%
	1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$6,832.36	\$15,250.37	\$0.00	\$0.00	\$44,149.63	25.67%
	1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$2,705.04	\$53,934.84	\$3,205.00	\$0.00	\$33,776.16	62.85%
	1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$260.00	\$11,581.78	\$3,918.74	\$0.00	\$12,714.48	54.94%
	1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$12,514.87	\$78,205.11	\$0.00	\$0.00	\$14.89	99.99%
	1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$809.15	\$809.15	\$0.00	\$0.00	\$4,490.85	15.27%
Program	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$48,545.56	\$264,745.97	\$8,690.16	\$0.00	\$244,534.87	52.79%
Fund	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$48,545.56	\$264,745.97	\$8,690.16	\$0.00	\$244,534.87	52.79%
Location	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$48,545.56	\$264,745.97	\$8,690.16	\$0.00	\$244,534.87	52.79%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST		\$83,206.00	\$83,206.00	\$7,564.20	\$18,910.50	\$0.00	\$0.00	\$64,295.50	22.73%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.		\$10,152.00	\$4,152.00	\$3,861.57	\$3,861.57	\$0.00	\$0.00	\$290.43	93.01%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$160.97	\$0.00	\$1,139.03	12.38%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$6,000.00	\$12,000.00	(\$25.70)	(\$74.26)	\$6,047.15	\$0.00	\$6,027.11	49.77%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.		\$500.00	\$500.00	\$0.00	\$0.00	\$231.42	\$0.00	\$268.58	46.28%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES		\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT		\$215.00	\$215.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
Program	19 LIBRARY	\$103,085.00	\$103,085.00	\$11,615.07	\$22,912.81	\$6,439.54	\$0.00	\$73,732.65	28.47%
Fund	00 GENERAL FUND	\$103,085.00	\$103,085.00	\$11,615.07	\$22,912.81	\$6,439.54	\$0.00	\$73,732.65	28.47%
Location	88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$11,615.07	\$22,912.81	\$6,439.54	\$0.00	\$73,732.65	28.47%

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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$32,530.00	\$32,530.00	\$9,830.53	\$15,628.05	\$3,912.97	\$0.00	\$12,988.98	60.07%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$5,576.25	\$8,035.25	\$7,451.34	\$0.00	\$27,063.41	36.40%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$27,006.25	\$33,457.65	\$0.00	\$0.00	\$1,437.35	95.88%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$10,137.00	\$45,616.50	\$0.00	\$0.00	\$86,164.50	34.62%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$140.00	\$5,315.20	\$169.22	\$0.00	\$2,515.58	68.56%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$135.08	\$135.08	\$0.00	\$0.00	\$864.92	13.51%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,150.00	\$111.95	\$895.68	\$0.00	\$0.00	\$254.32	77.89%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$5,291.27	\$5,842.52	\$640.00	\$0.00	\$15,256.48	29.82%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$351,593.00	\$58,228.33	\$118,425.93	\$12,173.53	\$0.00	\$220,993.54	37.15%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$181,500.00	\$181,500.00	\$13,961.54	\$62,826.93	\$0.00	\$0.00	\$118,673.07	34.62%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$6,420.92	\$25,342.52	\$0.00	\$0.00	\$61,176.48	29.29%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,500.00	\$5,500.00	\$245.85	\$2,826.59	\$0.00	\$0.00	\$2,673.41	51.39%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$1,889.48	\$0.00	\$0.00	\$110.52	94.47%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$46.17	\$153.38	\$0.00	\$0.00	\$5,846.62	2.56%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$443.45	\$1,565.36	\$0.00	\$0.00	\$8,634.64	15.35%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$178.00	\$6,848.00	\$0.00	\$0.00	\$1,752.00	79.63%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$10,238.08	\$37,808.16	\$0.00	\$0.00	\$79,691.84	32.18%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,639.47	\$50,518.49	\$0.00	\$0.00	\$112,521.51	30.99%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$0.00	\$16,974.08	\$0.00	\$0.00	(\$774.08)	104.78%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$440.02	\$803.29	\$0.00	\$0.00	(\$803.29)	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$44,613.50	\$208,206.28	\$0.00	\$0.00	\$392,952.72	34.63%
30 MAINTENANCE								

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$952,752.00	\$952,752.00	\$102,841.83	\$326,632.21	\$12,173.53	\$0.00	\$613,946.26	35.56%
Location	90 CENTRAL OFFICE	\$952,752.00	\$952,752.00	\$102,841.83	\$326,632.21	\$12,173.53	\$0.00	\$613,946.26	35.56%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$248.40	\$596.16	\$0.00	\$0.00	\$2,603.84	18.63%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$8,000.00	\$8,000.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$3,170.00	60.38%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$450.00	\$450.00	\$0.00	\$13.97	\$0.00	\$0.00	\$436.03	3.10%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$11,344.00	\$0.00	\$0.00	\$7,656.00	59.71%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	(\$35.00)	(\$134.00)	\$0.00	\$0.00	\$3,134.00	-4.47%
Program	27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$213.40	\$16,650.13	\$0.00	\$0.00	\$70,999.87	19.00%
Fund	00 GENERAL FUND	\$87,650.00	\$87,650.00	\$213.40	\$16,650.13	\$0.00	\$0.00	\$70,999.87	19.00%
Location	91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$213.40	\$16,650.13	\$0.00	\$0.00	\$70,999.87	19.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$1,647,060.10	\$5,737,348.91	\$1,177,660.78	\$0.00	\$17,122,781.31	28.77%