

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2019-2020

	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	\$40,765.00	\$40,765.00	\$2,651.22	\$2,651.22	\$0.00	\$0.00	\$38,113.78	6.50%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$172.79	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$4,504.80	\$4,780.82	\$378.48	\$0.00	\$2,840.70	64.49%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,422.06	\$1,422.06	\$0.00	\$0.00	\$15,065.94	8.62%
Program 00 GENERAL	\$72,753.00	\$72,753.00	\$8,750.87	\$9,026.89	\$378.48	\$0.00	\$63,347.63	12.93%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$14,195.12	\$21,292.68	\$0.00	\$0.00	\$147,865.32	12.59%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$1,141.43	\$0.00	\$68.57	94.33%
Program 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$14,195.12	\$21,292.68	\$1,141.43	\$0.00	\$147,933.89	13.17%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$0.00	\$0.00	\$2,385.96	\$0.00	\$2,569.04	48.15%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$1,365.82	\$2,079.54	\$2,586.21	\$0.00	\$1,369.25	77.31%
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	\$10,990.00	\$10,990.00	\$1,365.82	\$2,079.54	\$4,972.17	\$0.00	\$3,938.29	64.16%
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	\$800.00	\$800.00	\$0.00	\$0.00	\$350.75	\$0.00	\$449.25	43.84%
Program 04 SOCIAL STUDIES	\$800.00	\$800.00	\$0.00	\$0.00	\$350.75	\$0.00	\$449.25	43.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$640.00	\$640.00	\$0.00	\$0.00	\$608.77	\$0.00	\$31.23	95.12%
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	\$640.00	\$640.00	\$0.00	\$0.00	\$608.77	\$0.00	\$31.23	95.12%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$84.23	\$0.00	\$1,115.77	7.02%
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	\$84.23	\$0.00	\$1,115.77	7.02%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$53,122.00	\$53,122.00	\$4,086.32	\$6,129.48	\$0.00	\$0.00	\$46,992.52	11.54%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$760.00	\$760.00	\$0.00	\$0.00	\$700.39	\$0.00	\$59.61	92.16%
Program 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$4,086.32	\$6,129.48	\$700.39	\$0.00	\$47,052.13	12.68%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$7,500.84	\$11,251.26	\$0.00	\$0.00	\$86,258.74	11.54%

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$860.00	\$860.00	\$0.00	\$0.00	\$754.87	\$0.00	\$105.13	87.78%
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	\$98,370.00	\$98,370.00	\$7,500.84	\$11,251.26	\$754.87	\$0.00	\$86,363.87	12.21%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$9,839.91	\$0.00	\$0.00	\$75,439.09	11.54%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0.00%
Program 10 ART	\$86,939.00	\$86,939.00	\$6,559.94	\$9,839.91	\$0.00	\$0.00	\$77,099.09	11.32%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$2,993.61	\$0.00	\$0.00	\$18,960.39	13.64%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$2,993.61	\$0.00	\$0.00	\$18,960.39	13.64%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$37,266.95	\$0.00	\$0.00	\$101,153.05	26.92%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$5,912.36	\$0.00	\$0.00	\$25,308.64	18.94%
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	\$173.00	\$0.00	\$0.00	\$1,827.00	8.65%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$116.98	\$0.00	\$0.00	(\$116.98)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
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	\$175,181.00	\$175,181.00	\$13,362.56	\$43,469.29	\$0.00	\$0.00	\$131,711.71	24.81%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,772.80	\$35,318.40	\$0.00	\$0.00	\$118,316.60	22.99%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$5,125.82	\$9,712.15	\$0.00	\$0.00	\$41,287.85	19.04%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$3,059.75	\$10,717.59	\$0.00	\$0.00	\$782.41	93.20%
1-00-20-30-2600-01-4103 WATER PCS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$7,682.60	\$8,181.20	\$0.00	\$0.00	\$4,818.80	62.93%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$351.27	\$687.85	\$0.00	\$0.00	\$1,312.15	34.39%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$974.94	\$1,274.48	\$0.00	\$0.00	\$1,725.52	42.48%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$2,081.39	\$7,782.89	\$0.00	\$0.00	\$4,717.11	62.26%
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		\$38,000.00	\$38,000.00	\$1,222.10	\$1,222.10	\$0.00	\$0.00	\$36,777.90	3.22%
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$305,635.00	\$305,635.00	\$32,270.67	\$74,971.66	\$0.00	\$0.00	\$230,663.34	24.53%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$842,952.00	\$842,952.00	\$68,274.04	\$102,411.06	\$0.00	\$0.00	\$740,540.94	12.15%
Program	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$68,274.04	\$102,411.06	\$0.00	\$0.00	\$740,540.94	12.15%
Fund	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$158,361.92	\$283,465.38	\$8,991.09	\$0.00	\$1,554,702.53	15.83%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$158,361.92	\$283,465.38	\$8,991.09	\$0.00	\$1,554,702.53	15.83%

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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	\$27,720.00	\$27,720.00	\$2,906.28	\$2,906.28	\$0.00	\$0.00	\$24,813.72	10.48%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$172.79	\$172.79	\$0.00	\$0.00	\$6,327.21	2.66%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$2,875.26	\$2,936.75	\$1,126.85	\$0.00	\$5,936.40	40.64%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$2,496.20	\$2,496.20	\$0.00	\$0.00	\$21,205.80	10.53%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$8,450.53	\$8,512.02	\$1,126.85	\$0.00	\$58,283.13	14.19%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$17,152.36	\$25,728.54	\$0.00	\$0.00	\$197,251.46	11.54%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	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	\$223,030.00	\$223,030.00	\$17,152.36	\$25,728.54	\$0.00	\$0.00	\$197,301.46	11.54%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$0.00	\$2,494.02	\$165.84	\$0.00	\$5,390.14	33.04%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$0.00	\$95.75	\$677.40	\$0.00	\$496.85	60.88%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,320.00	\$11,320.00	\$0.00	\$2,589.77	\$843.24	\$0.00	\$7,886.99	30.33%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,580.00	\$1,580.00	\$295.76	\$295.76	\$64.50	\$0.00	\$1,219.74	22.80%
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	\$1,580.00	\$1,580.00	\$295.76	\$295.76	\$64.50	\$0.00	\$1,219.74	22.80%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	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	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$68,885.00	\$68,885.00	\$5,298.86	\$7,948.29	\$0.00	\$0.00	\$60,936.71	11.54%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	0.00%
Program 08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$5,298.86	\$7,948.29	\$0.00	\$0.00	\$62,111.71	11.34%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$88,410.00	\$88,410.00	\$5,960.38	\$8,940.57	\$0.00	\$0.00	\$79,469.43	10.11%
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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00%
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	\$89,430.00	\$89,430.00	\$5,960.38	\$8,940.57	\$0.00	\$0.00	\$80,489.43	10.00%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$11,533.53	\$0.00	\$0.00	\$73,045.47	13.64%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Program 10 ART	\$86,979.00	\$86,979.00	\$7,689.02	\$11,533.53	\$0.00	\$0.00	\$75,445.47	13.26%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,649.46	\$1,649.46	\$0.00	\$0.00	\$14,086.54	10.48%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,649.46	\$1,649.46	\$0.00	\$0.00	\$14,086.54	10.48%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$37,266.95	\$0.00	\$0.00	\$101,153.05	26.92%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,506.08	\$4,957.68	\$0.00	\$0.00	\$29,306.32	14.47%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINITNG	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$508.00	49.20%
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 SUPLLIES	\$2,500.00	\$2,500.00	\$816.48	\$1,512.28	\$155.58	\$0.00	\$832.14	66.71%
1-00-35-26-2400-01-8100 DUES	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$177,684.00	\$177,684.00	\$13,970.26	\$44,228.91	\$155.58	\$0.00	\$133,299.51	24.98%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$34,958.40	\$0.00	\$0.00	\$117,110.60	22.99%
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	\$48,000.00	\$48,000.00	\$4,085.57	\$8,414.65	\$0.00	\$0.00	\$39,585.35	17.53%
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	\$2,605.75	\$4,668.25	\$0.00	\$0.00	\$2,331.75	66.69%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$900.00	\$900.00	\$0.00	\$75.00	\$0.00	\$0.00	\$825.00	8.33%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	\$4,102.36	\$5,611.07	\$0.00	\$0.00	\$24,388.93	18.70%
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	\$3,800.00	\$6,050.00	\$0.00	\$0.00	\$1,450.00	80.67%
1-00-35-30-2600-01-5300 TELEPHONE	\$3,500.00	\$3,500.00	\$351.27	\$687.88	\$0.00	\$0.00	\$2,812.12	19.65%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,300.00	\$2,300.00	\$726.39	\$1,575.55	\$0.00	\$0.00	\$724.45	68.50%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$4,214.41	\$9,916.79	\$0.00	\$0.00	\$1,983.21	83.33%
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	\$5,900.00	\$5,900.00	\$127.60	\$127.60	\$0.00	\$0.00	\$5,772.40	2.16%
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	\$1,033.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$282,802.00	\$282,802.00	\$31,666.15	\$72,085.19	\$0.00	\$0.00	\$210,716.81	25.49%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$133,161.69	\$0.00	\$0.00	\$995,097.31	11.80%
Program	42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$133,161.69	\$0.00	\$0.00	\$995,097.31	11.80%
Fund	00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$180,907.24	\$316,673.73	\$2,190.17	\$0.00	\$1,843,913.10	14.74%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$180,907.24	\$316,673.73	\$2,190.17	\$0.00	\$1,843,913.10	14.74%

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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	\$6,500.00	\$6,500.00	\$362.59	\$950.97	\$0.00	\$0.00	\$5,549.03	14.63%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$11.02	\$11.02	\$34.25	\$0.00	\$9,954.73	0.45%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,768.34	\$1,768.34	\$0.00	\$0.00	\$13,967.66	11.24%
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	\$32,236.00	\$32,236.00	\$2,141.95	\$2,730.33	\$34.25	\$0.00	\$29,471.42	8.58%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$46,197.27	\$70,445.08	\$0.00	\$0.00	\$518,779.92	11.96%
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	\$3,912.00	\$3,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.00	0.00%
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	\$593,137.00	\$593,137.00	\$46,197.27	\$70,445.08	\$0.00	\$0.00	\$522,691.92	11.88%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$8,647.12	\$12,970.68	\$0.00	\$0.00	\$99,441.32	11.54%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	0.00%
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	\$112,886.00	\$112,886.00	\$8,647.12	\$12,970.68	\$0.00	\$0.00	\$99,915.32	11.49%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$28,151.38	\$42,227.07	\$0.00	\$0.00	\$311,787.93	11.93%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$356,295.00	\$356,295.00	\$28,151.38	\$42,227.07	\$0.00	\$0.00	\$314,067.93	11.85%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$18,508.70	\$27,763.05	\$0.00	\$0.00	\$201,470.95	12.11%
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	\$11,870.00	\$11,870.00	\$82.62	\$82.62	\$506.23	\$0.00	\$11,281.15	4.96%
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	\$241,104.00	\$241,104.00	\$18,591.32	\$27,845.67	\$506.23	\$0.00	\$212,752.10	11.76%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$5,072.26	\$7,608.39	\$0.00	\$0.00	\$58,330.61	11.54%
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	\$874.00	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00	0.00%
Program 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$5,072.26	\$7,608.39	\$0.00	\$0.00	\$59,204.61	11.39%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$150,312.00	\$150,312.00	\$11,562.50	\$17,343.75	\$0.00	\$0.00	\$132,968.25	11.54%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$3,058.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	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	\$153,370.00	\$153,370.00	\$11,562.50	\$17,343.75	\$0.00	\$0.00	\$136,026.25	11.31%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$7,768.18	\$11,652.27	\$0.00	\$0.00	\$95,596.73	10.86%
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	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	0.00%
Program 09 MUSIC	\$110,525.00	\$110,525.00	\$7,768.18	\$11,652.27	\$0.00	\$0.00	\$98,872.73	10.54%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$3,836.56	\$5,754.84	\$0.00	\$0.00	\$44,120.16	11.54%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$51.05	\$51.05	\$2,852.88	\$0.00	\$407.07	87.71%
Program 10 ART	\$53,186.00	\$53,186.00	\$3,887.61	\$5,805.89	\$2,852.88	\$0.00	\$44,527.23	16.28%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$6,026.48	\$9,039.72	\$0.00	\$0.00	\$69,304.28	11.54%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$0.00	\$0.00	\$225.42	\$0.00	\$6,339.58	3.43%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$84,909.00	\$84,909.00	\$6,026.48	\$9,039.72	\$225.42	\$0.00	\$75,643.86	10.91%
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	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	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	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$394.72	\$592.08	\$0.00	\$0.00	\$40,465.92	1.44%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$409.50	\$409.50	\$0.00	\$0.00	\$9,590.50	4.10%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$763.26	\$1,172.15	\$0.00	\$0.00	\$2,087.85	35.96%
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	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 17 INTERSCHOLASTICS	\$70,911.00	\$70,911.00	\$1,567.48	\$2,173.73	\$0.00	\$0.00	\$68,737.27	3.07%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	0.00%
Program 18 STUDENT ACTIVITIES	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$2,993.61	\$0.00	\$0.00	\$18,960.39	13.64%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$2,993.61	\$0.00	\$0.00	\$18,960.39	13.64%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$16,207.96	\$24,311.94	\$0.00	\$0.00	\$153,975.06	13.64%
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	\$842.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	0.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
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	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.00%
Program 21 PUPIL SERVICES	\$181,085.00	\$181,085.00	\$16,207.96	\$24,311.94	\$0.00	\$0.00	\$156,773.06	13.43%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$9,083.22	\$0.00	\$0.00	\$69,637.78	11.54%
Program 23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$9,083.22	\$0.00	\$0.00	\$69,637.78	11.54%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$11,061.84	\$38,436.44	\$0.00	\$0.00	\$105,367.56	26.73%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$6,212.60	\$0.00	\$0.00	\$29,510.40	17.39%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,582.59	\$1,582.59	\$0.00	\$0.00	\$14,153.41	10.06%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$500.00	\$500.00	\$0.00	\$151.43	\$0.00	\$0.00	\$348.57	30.29%
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	\$167.49	\$0.00	\$0.00	\$2,332.51	6.70%
1-00-45-26-2400-01-5501 PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$820.00	\$820.00	\$764.00	\$764.00	\$0.00	\$0.00	\$56.00	93.17%
Program 26 SCHOOL ADMINISTRATION	\$201,083.00	\$201,083.00	\$16,682.22	\$47,314.55	\$0.00	\$0.00	\$153,768.45	23.53%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$13,606.20	\$42,675.00	\$0.00	\$0.00	\$132,341.00	24.38%
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	\$67,000.00	\$67,000.00	\$7,250.19	(\$173.09)	\$0.00	\$0.00	\$67,173.09	-0.26%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$10,000.00	\$10,000.00	\$3,010.75	\$8,604.73	\$0.00	\$0.00	\$1,395.27	86.05%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103	WATER	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
1-00-45-30-2600-01-4104	PEST CONTROL	\$800.00	\$800.00	\$0.00	\$75.00	\$0.00	\$0.00	\$725.00	9.38%
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	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-00-45-30-2600-01-4301	MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$1,081.40	\$2,740.40	\$0.00	\$0.00	\$28,259.60	8.84%
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	\$12,500.00	\$12,500.00	\$0.00	\$168.50	\$0.00	\$0.00	\$12,331.50	1.35%
1-00-45-30-2600-01-5300	TELEPHONE	\$4,500.00	\$4,500.00	\$351.27	\$687.88	\$0.00	\$0.00	\$3,812.12	15.29%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$1,039.67	\$1,561.80	\$0.00	\$0.00	\$2,738.20	36.32%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$4,238.65	\$9,814.65	\$0.00	\$0.00	\$1,185.35	89.22%
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	\$52,500.00	\$52,500.00	\$2,016.99	\$2,016.99	\$0.00	\$0.00	\$50,483.01	3.84%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$376,616.00	\$376,616.00	\$32,595.12	\$68,171.86	\$0.00	\$0.00	\$308,444.14	18.10%
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	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-45-32-1000-01-6110	INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$767.60	\$0.00	\$1,122.40	40.61%
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	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	0.00%
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	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$767.60	\$0.00	\$2,596.40	22.82%
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	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00%
Program	43 GRADUATION	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	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	\$2,748,586.00	\$2,748,586.00	\$213,150.07	\$361,717.76	\$4,386.38	\$0.00	\$2,382,481.86	13.32%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,748,586.00	\$2,748,586.00	\$213,150.07	\$361,717.76	\$4,386.38	\$0.00	\$2,382,481.86	13.32%

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Fiscal Year 2019-2020

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$2,000.00	\$2,000.00	\$25.00	\$25.00	\$0.00	\$0.00	\$1,975.00	1.25%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$172.79	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$1,196.54	\$1,196.54	\$1,272.84	\$0.00	\$9,930.62	19.91%
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	\$21,500.00	\$21,900.00	\$1,394.33	\$1,394.33	\$1,272.84	\$0.00	\$19,232.83	12.18%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$27,727.62	\$41,591.43	\$0.00	\$0.00	\$309,711.57	11.84%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.00	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	\$353,945.00	\$353,945.00	\$27,727.62	\$41,591.43	\$0.00	\$0.00	\$312,353.57	11.75%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$23,847.08	\$35,770.62	\$0.00	\$0.00	\$274,240.38	11.54%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$432.40	\$0.00	\$647.60	40.04%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,055.93	\$0.00	\$294.07	78.22%
Program 04 SOCIAL STUDIES	\$312,441.00	\$312,441.00	\$23,847.08	\$35,770.62	\$1,488.33	\$0.00	\$275,182.05	11.93%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$18,038.48	\$27,057.72	\$0.00	\$0.00	\$197,808.28	12.03%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.00	0.00%
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	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00%
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	\$231,255.00	\$231,255.00	\$18,038.48	\$27,057.72	\$0.00	\$0.00	\$204,197.28	11.70%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$28,392.90	\$42,589.35	\$0.00	\$0.00	\$302,854.65	12.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$13,700.00	\$13,700.00	\$126.80	\$126.80	\$0.00	\$0.00	\$13,573.20	0.93%
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	\$360,044.00	\$360,044.00	\$28,519.70	\$42,716.15	\$0.00	\$0.00	\$317,327.85	11.86%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$13,552.14	\$20,328.21	\$0.00	\$0.00	\$141,773.79	12.54%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	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%

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Program 07 WORLD LANGUAGE	\$162,797.00	\$162,797.00	\$13,552.14	\$20,328.21	\$0.00	\$0.00	\$142,468.79	12.49%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$12,844.94	\$19,267.41	\$0.00	\$0.00	\$122,026.59	13.64%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$311.85	\$311.85	\$0.00	\$0.00	\$788.15	28.35%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,577.00	\$1,577.00	\$0.00	\$0.00	\$1,314.77	\$0.00	\$262.23	83.37%
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	\$143,971.00	\$143,971.00	\$13,156.79	\$19,579.26	\$1,314.77	\$0.00	\$123,076.97	14.51%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$84,579.00	\$84,579.00	\$6,506.10	\$9,759.15	\$0.00	\$0.00	\$74,819.85	11.54%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
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	\$2,510.00	\$2,510.00	\$0.00	\$0.00	\$1,463.53	\$0.00	\$1,046.47	58.31%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$1,132.40	\$0.00	\$3,667.60	23.59%
1-00-55-09-1000-03-8100 MUSIC DUES	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	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	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.00%
Program 09 MUSIC	\$101,659.00	\$101,659.00	\$6,506.10	\$9,759.15	\$2,595.93	\$0.00	\$89,303.92	12.15%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$9,839.91	\$0.00	\$0.00	\$75,439.09	11.54%
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	\$4,186.00	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.00	0.00%
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	\$90,165.00	\$90,165.00	\$6,559.94	\$9,839.91	\$0.00	\$0.00	\$80,325.09	10.91%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$11,533.53	\$0.00	\$0.00	\$73,045.47	13.64%
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%
1-00-55-12-1000-03-6900 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	\$11,924.00	\$11,924.00	\$0.00	\$0.00	\$2,077.48	\$0.00	\$9,846.52	17.42%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$100,083.00	\$100,083.00	\$7,689.02	\$11,533.53	\$2,077.48	\$0.00	\$86,471.99	13.60%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$4,075.72	\$6,113.58	\$0.00	\$0.00	\$46,870.42	11.54%

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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	\$8,000.00	\$8,000.00	\$75.23	\$75.23	\$936.94	\$0.00	\$6,987.83	12.65%
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	\$61,584.00	\$61,584.00	\$4,150.95	\$6,188.81	\$936.94	\$0.00	\$54,458.25	11.57%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$10,260.52	\$15,390.78	\$0.00	\$0.00	\$106,617.22	12.61%
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%
1-00-55-14-1000-03-6900 BUSINESS OTHER PUR.SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	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	\$123,638.00	\$123,638.00	\$10,260.52	\$15,390.78	\$0.00	\$0.00	\$108,247.22	12.45%
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	\$119,391.00	\$119,391.00	\$603.10	\$904.65	\$0.00	\$0.00	\$118,486.35	0.76%
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	\$655.00	\$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	\$40.00	\$40.00	\$0.00	\$0.00	\$17,960.00	0.22%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$0.00	\$0.00	\$800.00	20.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$1,641.00	\$1,641.00	\$0.00	\$0.00	\$33,359.00	4.69%
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	\$8,076.00	\$8,076.00	\$0.00	\$0.00	\$1,405.61	\$0.00	\$6,670.39	17.40%
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	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$850.00	\$850.00	\$0.00	\$0.00	\$1,580.00	34.98%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$550.00	\$550.00	\$0.00	\$0.00	\$6,900.00	7.38%
Program 17 INTERSCHOLASTICS	\$235,247.00	\$235,247.00	\$4,539.10	\$12,650.65	\$1,405.61	\$0.00	\$221,190.74	5.98%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,722.00	\$31,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.00	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	\$144,923.00	\$144,923.00	\$12,273.46	\$18,410.19	\$0.00	\$0.00	\$126,512.81	12.70%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$5,204.12	\$0.00	\$0.00	\$24,719.88	17.39%
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	\$175,947.00	\$175,947.00	\$14,875.52	\$23,614.31	\$0.00	\$0.00	\$152,332.69	13.42%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$76,373.50	\$0.00	\$0.00	\$207,299.50	26.92%
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	\$12,136.60	\$0.00	\$0.00	\$57,648.40	17.39%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,493.43	\$1,493.43	\$0.00	\$0.00	\$14,242.57	9.49%
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.	\$21,500.00	\$21,500.00	\$1,000.00	\$1,012.64	\$464.18	\$0.00	\$20,023.18	6.87%
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	\$167.49	\$0.00	\$0.00	\$3,832.51	4.19%
1-00-55-26-2400-03-5501 PRINTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.00	0.00%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$0.00	\$8,843.00	\$0.00	\$0.00	\$519.00	94.46%
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	\$409,771.00	\$409,771.00	\$30,550.22	\$100,026.66	\$464.18	\$0.00	\$309,280.16	24.52%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$59,673.60	\$0.00	\$0.00	\$199,906.40	22.99%
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	\$195,000.00	\$195,000.00	\$24,635.33	\$45,278.97	\$0.00	\$0.00	\$149,721.03	23.22%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$6,075.75	\$9,866.67	\$0.00	\$0.00	\$2,133.33	82.22%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$6,900.28	\$10,287.60	\$0.00	\$0.00	\$23,712.40	30.26%
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	\$18,000.00	\$18,000.00	\$3,332.57	\$3,663.07	\$0.00	\$0.00	\$14,336.93	20.35%
1-00-55-30-2600-03-5300	TELEPHONE	\$5,500.00	\$5,500.00	\$351.22	\$687.78	\$0.00	\$0.00	\$4,812.22	12.51%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$1,198.66	\$3,274.80	\$0.00	\$0.00	\$5,225.20	38.53%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$2,129.00	\$8,089.30	\$0.00	\$0.00	\$4,910.70	62.23%
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	\$68,500.00	\$68,500.00	\$2,346.16	\$2,346.16	\$0.00	\$0.00	\$66,153.84	3.43%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$625,180.00	\$625,180.00	\$66,860.17	\$143,242.95	\$0.00	\$0.00	\$481,937.05	22.91%
	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	\$51,500.00	\$51,500.00	\$3,961.54	\$13,865.39	\$0.00	\$0.00	\$37,634.61	26.92%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$3,890.16	\$3,993.44	\$0.00	\$0.00	\$31,453.56	11.27%
1-00-55-46-1000-03-3309	STC OTHER PUR SERV.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$1,350.00	\$1,350.00	\$616.00	\$616.00	\$0.00	\$0.00	\$734.00	45.63%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$480.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Program	46 CAREER	\$91,577.00	\$91,177.00	\$8,467.70	\$18,474.83	\$0.00	\$0.00	\$72,702.17	20.26%
	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	\$3,632,526.00	\$3,632,526.00	\$286,695.38	\$539,159.30	\$11,556.08	\$0.00	\$3,081,810.62	15.16%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,632,526.00	\$3,632,526.00	\$286,695.38	\$539,159.30	\$11,556.08	\$0.00	\$3,081,810.62	15.16%

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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	\$951.72	\$1,727.88	\$0.00	\$0.00	\$9,869.12	14.90%
1-00-60-30-2600-00-1124	MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$18,955.20	\$59,318.29	\$0.00	\$0.00	\$200,171.71	22.86%
1-00-60-30-2600-00-1126	OVERTIME	\$15,000.00	\$15,000.00	\$2,441.92	\$4,512.71	\$0.00	\$0.00	\$10,487.29	30.08%
1-00-60-30-2600-00-1130	SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,871.65	\$0.00	\$0.00	(\$71.65)	100.66%
1-00-60-30-2600-00-4105	SECURITY SYSTEM	\$14,900.00	\$14,900.00	\$0.00	\$2,523.07	\$0.00	\$0.00	\$12,376.93	16.93%
1-00-60-30-2600-00-4210	REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$3,814.68	\$5,707.82	\$0.00	\$0.00	\$15,592.18	26.80%
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	\$167.74	\$1,828.15	\$0.00	\$0.00	\$24,171.85	7.03%
1-00-60-30-2600-00-4302	GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$327.61	\$0.00	\$0.00	\$1,672.39	16.38%
1-00-60-30-2600-00-4303	VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$1,009.62	\$0.00	\$0.00	\$1,990.38	33.65%
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	\$100.00	\$300.00	\$0.00	\$0.00	\$1,200.00	20.00%
1-00-60-30-2600-00-4403	MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$206.20	\$206.20	\$0.00	\$0.00	\$4,993.80	3.97%
1-00-60-30-2600-00-5300	TELEPHONE	\$2,500.00	\$2,500.00	\$351.27	\$559.78	\$0.00	\$0.00	\$1,940.22	22.39%
1-00-60-30-2600-00-5801	MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$224.29	\$580.65	\$0.00	\$0.00	\$2,519.35	18.73%
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	\$85,702.00	\$85,702.00	\$6,512.80	\$18,252.88	\$0.00	\$0.00	\$67,449.12	21.30%
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	\$462,389.00	\$462,389.00	\$33,725.82	\$108,026.31	\$0.00	\$0.00	\$354,362.69	23.36%
Fund	00 GENERAL FUND	\$462,389.00	\$462,389.00	\$33,725.82	\$108,026.31	\$0.00	\$0.00	\$354,362.69	23.36%
Location	60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$33,725.82	\$108,026.31	\$0.00	\$0.00	\$354,362.69	23.36%

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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	\$1,137,672.00	\$1,137,672.00	\$90,516.78	\$135,775.17	\$0.00	\$0.00	\$1,001,896.83	11.93%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$864.40	\$1,296.60	\$0.00	\$0.00	\$8,489.40	13.25%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$74,827.66	\$93,440.47	\$0.00	\$0.00	\$682,924.53	12.04%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$12,489.54	\$12,489.54	\$0.00	\$0.00	\$137,867.46	8.31%
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	\$599.07	\$722.02	\$3,396.00	\$0.00	\$5,881.98	41.18%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$415.82	\$0.00	\$184.18	69.30%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$97.27	\$0.00	\$402.73	19.45%
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	\$242.50	\$242.50	\$1,137.50	\$0.00	\$2,620.00	34.50%
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 EDUC'AL SERV. S	\$138,588.00	\$138,588.00	\$10,141.24	\$35,494.34	\$0.00	\$0.00	\$103,093.66	25.61%
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	\$96,972.00	\$96,972.00	\$7,738.50	\$23,118.05	\$0.00	\$0.00	\$73,853.95	23.84%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$1,573.93	\$2,401.93	\$0.00	\$0.00	\$7,598.07	24.02%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$254.90	\$0.00	\$0.00	\$1,745.10	12.75%
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	\$350.00	\$350.00	\$0.00	\$150.00	\$0.00	\$0.00	\$200.00	42.86%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$198,993.62	\$305,385.52	\$5,046.59	\$0.00	\$2,053,657.89	13.13%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$0.00	\$5,053.75	\$0.00	\$0.00	\$16,646.25	23.29%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$5,836.94	\$9,772.16	\$0.00	\$0.00	\$71,727.84	11.99%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,476.00	0.00%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$41,930.20	\$63,728.45	\$97,928.85	\$0.00	\$1,088,016.70	12.94%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$0.00	\$71,210.57	\$0.00	\$0.00	\$3,789.43	94.95%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$0.00	\$170.52	\$119.90	\$0.00	\$9.58	96.81%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$12,356.96	\$18,535.44	\$0.00	\$0.00	\$142,104.56	11.54%
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	\$250,978.00	\$250,978.00	\$19,622.36	\$27,782.55	\$0.00	\$0.00	\$223,195.45	11.07%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$3,427.99	\$3,427.99	\$19,026.00	\$0.00	\$18,546.01	54.77%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$16,347.24	\$24,851.72	\$0.00	\$0.00	\$234,026.28	9.60%
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	\$0.00	\$0.00	\$92.72	\$0.00	\$907.28	9.27%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Program	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$99,521.69	\$224,533.15	\$117,167.47	\$0.00	\$2,085,445.38	14.08%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$23,727.00	\$59,040.64	\$134,450.00	\$0.00	\$385,384.36	33.43%
Program	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$23,727.00	\$59,040.64	\$134,450.00	\$0.00	\$385,384.36	33.43%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$6,107.84	\$9,161.76	\$0.00	\$0.00	\$65,697.24	12.24%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845.00	0.00%
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	\$83,704.00	\$83,704.00	\$6,107.84	\$9,161.76	\$0.00	\$0.00	\$74,542.24	10.95%
Fund	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$328,350.15	\$598,121.07	\$256,664.06	\$0.00	\$4,599,029.87	15.67%
Location	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$328,350.15	\$598,121.07	\$256,664.06	\$0.00	\$4,599,029.87	15.67%

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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	\$244,880.00	\$244,880.00	\$18,874.70	\$28,749.85	\$0.00	\$0.00	\$216,130.15	11.74%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$2,025.00	\$0.00	\$0.00	\$6,375.00	24.11%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$0.00	\$330.75	\$370.22	\$0.00	\$7,661.03	8.38%
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	\$1,600.00	\$1,600.00	\$125.00	\$279.00	\$0.00	\$0.00	\$1,321.00	17.44%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$132.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
Program	22 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,581.70	\$31,516.60	\$370.22	\$0.00	\$234,555.18	11.97%
Fund	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$19,581.70	\$31,516.60	\$370.22	\$0.00	\$234,555.18	11.97%
Location	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,581.70	\$31,516.60	\$370.22	\$0.00	\$234,555.18	11.97%

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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	\$25,000.00	\$25,000.00	\$487.50	\$487.50	\$0.00	\$0.00	\$24,512.50	1.95%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$135.63	\$2,146.40	\$0.00	\$0.00	\$9,853.60	17.89%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$600.00	\$600.00	\$0.00	\$0.00	\$52,400.00	1.13%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$2,318.19	\$0.00	\$0.00	\$14,681.81	13.64%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$17,475.00	23.94%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$97.57	\$158.20	\$0.00	\$0.00	\$39,841.80	0.40%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$8,908.81	\$8,908.81	\$0.00	\$0.00	\$111,091.19	7.42%
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	\$43,222.00	\$43,222.00	\$3,803.44	\$5,514.34	\$0.00	\$0.00	\$37,707.66	12.76%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,508.00	\$22,508.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$530,705.00	\$530,705.00	\$15,578.41	\$48,141.44	\$0.00	\$0.00	\$482,563.56	9.07%
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	\$282,309.00	\$282,309.00	\$20,651.60	\$30,977.40	\$0.00	\$0.00	\$251,331.60	10.97%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$20,651.60	\$30,977.40	\$0.00	\$0.00	\$251,331.60	10.97%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$76,044.00	\$76,409.00	\$0.00	\$0.00	\$725,091.00	9.53%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$16,398.60	\$16,398.60	\$0.00	\$0.00	(\$16,398.60)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,378.00	\$79,378.00	\$4,981.79	\$4,981.79	\$0.00	\$0.00	\$74,396.21	6.28%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$21,718.80	\$21,718.80	\$0.00	\$0.00	\$195,469.20	10.00%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$119,143.19	\$119,508.19	\$0.00	\$0.00	\$978,557.81	10.88%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$625,843.96	\$1,311,991.04	\$0.00	\$0.00	\$2,080,301.96	38.68%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$19,850.01	\$47,457.19	\$0.00	\$0.00	\$181,833.81	20.70%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$16,300.18	\$32,027.10	\$0.00	\$0.00	\$166,521.90	16.13%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$7,011.71	\$23,806.53	\$0.00	\$0.00	\$55,443.47	30.04%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%

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1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$2,898.42	\$80,547.60	\$0.00	\$0.00	\$329,452.40	19.65%
Program	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$671,904.28	\$1,495,829.46	\$0.00	\$0.00	\$2,855,553.54	34.38%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$20,747.52	\$24,014.28	\$0.00	\$0.00	(\$24,014.28)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	90 CAFETERIA	\$0.00	\$0.00	\$20,747.52	\$24,014.28	\$0.00	\$0.00	(\$24,014.28)	0.00%
Fund	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$848,025.00	\$1,718,470.77	\$0.00	\$0.00	\$4,543,992.23	27.44%
Location	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$848,025.00	\$1,718,470.77	\$0.00	\$0.00	\$4,543,992.23	27.44%

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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	\$122,366.00	\$122,366.00	\$9,412.76	\$32,944.66	\$0.00	\$0.00	\$89,421.34	26.92%
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	\$119,391.00	\$119,391.00	\$20,562.74	\$56,819.91	\$0.00	\$0.00	\$62,571.09	47.59%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$19,070.00	\$19,070.00	(\$389.00)	(\$411.50)	\$720.88	\$0.00	\$18,760.62	1.62%
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	\$3,800.00	\$3,800.00	\$0.00	\$346.26	\$0.00	\$0.00	\$3,453.74	9.11%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,246.50	\$12,791.41	\$32.97	\$0.00	\$46,575.62	21.59%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$86,403.00	\$86,403.00	\$6,348.97	\$23,057.62	\$9,003.60	\$0.00	\$54,341.78	37.11%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	\$1,283.50	\$1,995.32	\$1,987.03	\$0.00	\$21,477.65	15.64%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$672.21	\$48,998.46	\$254.62	\$0.00	\$29,536.92	62.51%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$69.00	\$0.00	\$0.00	\$5,231.00	1.30%
Program	49 INFORMATION TECHNOLOGY	\$519,980.00	\$519,980.00	\$41,137.68	\$176,611.14	\$11,999.10	\$0.00	\$331,369.76	36.27%
Fund	00 GENERAL FUND	\$519,980.00	\$519,980.00	\$41,137.68	\$176,611.14	\$11,999.10	\$0.00	\$331,369.76	36.27%
Location	81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$519,980.00	\$41,137.68	\$176,611.14	\$11,999.10	\$0.00	\$331,369.76	36.27%

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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		\$84,579.00	\$84,579.00	\$7,689.02	\$11,533.53	\$0.00	\$0.00	\$73,045.47	13.84%
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.		\$8,048.00	\$8,048.00	\$0.00	\$1,875.16	\$2,260.00	\$0.00	\$3,912.84	51.38%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$652.27	\$0.00	\$547.73	54.36%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$8,000.00	\$8,000.00	\$25.99	\$633.40	\$0.00	\$0.00	\$7,366.60	7.92%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$750.00	\$750.00	\$82.19	\$82.19	\$268.23	\$0.00	\$399.58	46.72%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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.		\$400.00	\$400.00	\$0.00	\$0.00	\$50.34	\$0.00	\$349.66	12.59%
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		\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT		\$175.00	\$175.00	\$65.00	\$65.00	\$0.00	\$0.00	\$110.00	37.14%
Program	19 LIBRARY	\$103,500.00	\$103,500.00	\$7,862.20	\$14,189.28	\$3,230.84	\$0.00	\$86,079.88	16.83%
Fund	00 GENERAL FUND	\$103,500.00	\$103,500.00	\$7,862.20	\$14,189.28	\$3,230.84	\$0.00	\$86,079.88	16.83%
Location	88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$7,862.20	\$14,189.28	\$3,230.84	\$0.00	\$86,079.88	16.83%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$40,026.00	\$40,026.00	\$38.85	\$38.85	\$1,849.00	\$0.00	\$38,138.15	4.72%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$0.00	\$0.00	\$5,725.45	\$0.00	\$24,524.55	18.93%
1-00-90-25-1000-03-6902 SOFTWARE	\$41,300.00	\$41,300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$41,150.00	0.36%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$136,336.00	\$136,336.00	\$10,487.38	\$36,705.83	\$0.00	\$0.00	\$99,630.17	26.92%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$555.84	\$1,233.27	\$1,320.00	\$0.00	\$5,610.73	31.27%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	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	\$0.00	\$203.35	\$0.00	\$0.00	\$796.65	20.34%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$97.43	\$0.00	\$402.57	19.49%
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	\$2,550.00	\$2,550.00	\$1,205.18	\$1,410.18	\$0.00	\$0.00	\$1,139.82	55.30%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$317.00	\$317.00	\$0.00	\$0.00	\$131.00	70.76%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$24,464.00	\$24,464.00	\$3,491.03	\$8,641.03	\$891.60	\$0.00	\$14,931.37	38.97%
Program 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$12,745.28	\$48,699.51	\$9,883.48	\$0.00	\$266,255.01	18.03%
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	\$48,865.39	\$0.00	\$0.00	\$132,634.61	26.92%
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	\$88,223.00	\$88,223.00	\$6,301.07	\$18,635.54	\$0.00	\$0.00	\$69,587.46	21.12%
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	\$5,300.00	\$5,300.00	\$255.85	\$2,755.85	\$0.00	\$0.00	\$2,544.15	52.00%
1-00-90-27-2300-00-5500 ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,200.00	\$2,200.00	\$0.00	\$658.87	\$0.00	\$0.00	\$1,541.13	29.95%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$116.70	\$116.70	\$0.00	\$0.00	\$4,383.30	2.59%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$671.33	\$1,270.31	\$0.00	\$0.00	\$7,729.69	14.11%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$1,000.00	\$1,678.00	\$0.00	\$0.00	\$6,922.00	19.51%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$35,875.00	\$0.00	\$0.00	\$97,375.00	26.92%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$13,033.04	\$38,641.04	\$0.00	\$0.00	\$128,450.96	23.13%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$750.00	\$750.00	\$0.00	\$41.18	\$0.00	\$0.00	\$708.82	5.49%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$351.27	\$687.88	\$0.00	\$0.00	(\$687.88)	0.00%
Program 27 DISTRICT MANAGEMENT	\$619,365.00	\$619,365.00	\$45,940.80	\$149,225.76	\$0.00	\$0.00	\$470,139.24	24.09%
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	\$944,203.00	\$944,203.00	\$58,686.08	\$197,925.27	\$9,883.48	\$0.00	\$736,394.25	22.01%
Location	90 CENTRAL OFFICE	\$944,203.00	\$944,203.00	\$58,686.08	\$197,925.27	\$9,883.48	\$0.00	\$736,394.25	22.01%

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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	\$152.73	\$254.55	\$0.00	\$0.00	\$2,945.45	7.95%
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	\$7,500.00	\$7,500.00	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$2,670.00	64.40%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$250.00	\$250.00	\$28.49	\$56.47	\$0.00	\$0.00	\$193.53	22.59%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program	27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	\$5,011.22	\$5,141.02	\$0.00	\$0.00	\$78,808.98	6.12%
Fund	00 GENERAL FUND	\$83,950.00	\$83,950.00	\$5,011.22	\$5,141.02	\$0.00	\$0.00	\$78,808.98	6.12%
Location	91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	\$5,011.22	\$5,141.02	\$0.00	\$0.00	\$78,808.98	6.12%

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Grand Total for Report	\$24,487,790.00	\$24,487,790.00	\$2,181,494.46	\$4,351,017.63	\$309,271.42	\$0.00	\$19,827,500.95	19.03%