

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	\$3,077.64	\$25,772.58	\$0.00	\$0.00	\$14,992.42	63.22%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$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	\$435.50	\$6,426.34	\$436.76	\$0.00	\$1,136.90	85.79%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,433.04	\$12,671.81	\$0.00	\$0.00	\$3,816.19	76.85%
Program 00 GENERAL	\$72,753.00	\$72,753.00	\$4,946.18	\$45,043.52	\$436.76	\$0.00	\$27,272.72	62.51%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$14,195.12	\$127,756.08	\$0.00	\$0.00	\$41,401.92	75.52%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$0.00	\$832.49	\$0.00	\$0.00	\$377.51	68.80%
Program 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$14,195.12	\$128,588.57	\$0.00	\$0.00	\$41,779.43	75.48%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$0.00	\$1,860.52	\$249.42	\$0.00	\$2,845.06	42.58%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$0.00	\$5,113.20	\$176.52	\$0.00	\$745.28	87.65%
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	\$0.00	\$6,973.72	\$425.94	\$0.00	\$3,590.34	67.33%
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	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
Program 04 SOCIAL STUDIES	\$800.00	\$800.00	\$0.00	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$640.00	\$640.00	\$0.00	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
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	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
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	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$53,122.00	\$53,122.00	\$4,086.32	\$36,776.88	\$0.00	\$0.00	\$16,345.12	69.23%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$760.00	\$760.00	\$0.00	\$707.55	\$0.00	\$0.00	\$52.45	93.10%
Program 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$4,086.32	\$37,484.43	\$0.00	\$0.00	\$16,397.57	69.57%
09 MUSIC								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$7,500.84	\$67,507.56	\$0.00	\$0.00	\$30,002.44	69.23%
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	\$24.99	\$764.87	\$24.99	\$0.00	\$70.14	91.84%
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	\$7,525.83	\$68,272.43	\$24.99	\$0.00	\$30,072.58	69.43%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$59,039.46	\$0.00	\$0.00	\$26,239.54	69.23%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,660.00	\$1,660.00	\$997.62	\$1,078.43	\$193.77	\$0.00	\$387.80	76.64%
Program 10 ART	\$86,939.00	\$86,939.00	\$7,557.56	\$60,117.89	\$193.77	\$0.00	\$26,627.34	69.37%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$18,080.02	\$0.00	\$0.00	\$3,873.98	82.35%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$18,080.02	\$0.00	\$0.00	\$3,873.98	82.35%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$117,124.70	\$0.00	\$0.00	\$21,295.30	84.62%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$26,394.48	\$0.00	\$0.00	\$4,826.52	84.54%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$240.00	82.09%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$126.00	\$299.00	\$0.00	\$0.00	\$1,701.00	14.95%
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	\$919.14	\$0.00	\$0.00	\$780.86	54.07%
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	\$13,488.56	\$145,954.30	\$0.00	\$0.00	\$29,226.70	83.32%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,772.80	\$123,689.40	\$0.00	\$0.00	\$29,945.60	80.51%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$4,642.27	\$42,331.44	\$0.00	\$0.00	\$8,668.56	83.00%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$0.00	\$12,460.59	\$0.00	\$0.00	(\$960.59)	108.35%
1-00-20-30-2600-01-4103 WATER PCS	\$7,000.00	\$7,000.00	\$748.68	\$6,613.90	\$0.00	\$0.00	\$386.10	94.48%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$237.50	\$0.00	\$0.00	\$1,262.50	15.83%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$665.37	\$114,078.88	\$20,534.00	\$0.00	(\$121,612.88)	1035.48%
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	\$3,249.58	\$4,998.02	\$0.00	\$0.00	\$6,501.98	43.46%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$208.67	\$2,950.17	\$0.00	\$0.00	(\$950.17)	147.51%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$2,761.09	\$0.00	\$0.00	\$238.91	92.04%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$0.00	\$12,500.60	\$0.00	\$0.00	(\$0.60)	100.00%

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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%
1-00-20-30-2600-01-6201 GAS HEAT PCS		\$38,000.00	\$38,000.00	\$2,111.53	\$29,767.59	\$0.00	\$0.00	\$8,232.41	78.34%
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	\$23,398.90	\$352,989.18	\$20,534.00	\$0.00	(\$67,888.18)	122.21%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$842,952.00	\$842,952.00	\$68,274.04	\$614,466.36	\$0.00	\$0.00	\$228,485.64	72.89%
Program	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$68,274.04	\$614,466.36	\$0.00	\$0.00	\$228,485.64	72.89%
Fund	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$145,468.25	\$1,480,959.75	\$21,615.46	\$0.00	\$344,583.79	81.35%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$145,468.25	\$1,480,959.75	\$21,615.46	\$0.00	\$344,583.79	81.35%

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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	\$1,235.52	\$18,686.70	\$0.00	\$0.00	\$9,033.30	67.41%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$262.74	\$0.00	\$0.00	\$6,237.26	4.04%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$1,272.17	\$7,456.84	\$0.00	\$0.00	\$2,543.16	74.57%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$956.26	\$16,244.71	\$0.00	\$0.00	\$7,457.29	68.54%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$3,463.95	\$42,650.99	\$0.00	\$0.00	\$25,271.01	62.79%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$17,152.36	\$154,371.24	\$0.00	\$0.00	\$68,608.76	69.23%
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	\$154,371.24	\$0.00	\$0.00	\$68,658.76	69.22%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$47.85	\$2,915.00	\$31.00	\$0.00	\$5,104.00	36.60%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$0.00	\$788.10	\$100.00	\$0.00	\$381.90	69.93%
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	\$47.85	\$3,703.10	\$131.00	\$0.00	\$7,485.90	33.87%
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	\$0.00	\$360.26	\$0.00	\$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	\$0.00	\$360.26	\$0.00	\$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	\$47,689.74	\$0.00	\$0.00	\$21,195.26	69.23%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$0.00	\$1,110.79	\$0.00	\$0.00	\$64.21	94.54%

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Program	08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$5,298.86	\$48,800.53	\$0.00	\$0.00	\$21,259.47	69.66%
	09 MUSIC								
1-00-35-09-1000-01-1111	MUSIC SALARY	\$88,410.00	\$88,410.00	\$5,960.38	\$53,643.42	\$0.00	\$0.00	\$34,766.58	60.68%
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	\$229.00	\$0.00	\$0.00	\$391.00	36.94%
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	\$53,872.42	\$0.00	\$0.00	\$35,557.58	60.24%
	10 ART								
1-00-35-10-1000-01-1111	ART SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$69,201.18	\$0.00	\$0.00	\$15,377.82	81.82%
1-00-35-10-1000-01-6110	ART SUPPLIES	\$2,400.00	\$2,400.00	\$2,193.88	\$2,394.88	\$0.00	\$0.00	\$5.12	99.99%
Program	10 ART	\$86,979.00	\$86,979.00	\$9,882.90	\$71,596.06	\$0.00	\$0.00	\$15,382.94	82.31%
	18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117	ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
Program	18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
	19 LIBRARY								
1-00-35-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,218.52	\$12,192.63	\$0.00	\$0.00	\$3,543.37	77.48%
Program	19 LIBRARY	\$15,736.00	\$15,736.00	\$1,218.52	\$12,192.63	\$0.00	\$0.00	\$3,543.37	77.48%
	26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110	ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$117,124.70	\$0.00	\$0.00	\$21,295.30	84.62%
1-00-35-26-2400-01-1122	HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,451.60	\$23,558.06	\$0.00	\$0.00	\$10,705.94	68.75%
1-00-35-26-2400-01-5400	POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$220.00	\$0.00	\$0.00	\$810.00	21.36%
1-00-35-26-2400-01-5501	PRINTING	\$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 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,739.63	\$0.00	\$0.00	\$760.37	69.59%
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	\$13,099.30	\$143,134.39	\$0.00	\$0.00	\$34,549.61	80.56%
	30 MAINTENANCE								
1-00-35-30-2600-01-1122	HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$122,354.40	\$0.00	\$0.00	\$29,714.60	80.46%
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	\$2,377.38	\$37,479.32	\$0.00	\$0.00	\$10,520.68	78.08%
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	\$6,737.25	\$0.00	\$0.00	\$262.75	96.25%
1-00-35-30-2600-01-4103	WATER HSF ELEM	\$8,900.00	\$8,900.00	\$748.68	\$4,255.29	\$0.00	\$0.00	\$4,644.71	47.81%
1-00-35-30-2600-01-4104	PEST CONTROL	\$900.00	\$900.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	50.00%
1-00-35-30-2600-01-4109	OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$237.50	\$0.00	\$0.00	\$1,962.50	10.80%
1-00-35-30-2600-01-4301	MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	\$4,318.04	\$19,538.69	\$0.00	\$0.00	\$10,461.31	65.13%
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%

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1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$1,140.00	84.80%
1-00-35-30-2600-01-5300 TELEPHONE	\$3,500.00	\$3,500.00	\$208.67	\$2,950.29	\$0.00	\$0.00	\$549.71	84.29%
1-00-35-30-2600-01-6130 MAINTENANCE SUPPLIES	\$2,300.00	\$2,300.00	\$0.00	\$2,102.26	\$0.00	\$0.00	\$197.74	91.40%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$0.00	\$12,110.18	\$0.00	\$0.00	(\$210.18)	101.77%
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	\$0.00	\$4,287.13	\$0.00	\$0.00	\$1,612.87	72.66%
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	\$946.40	\$946.40	\$0.00	\$0.00	\$86.60	91.62%
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	\$20,251.97	\$219,808.71	\$0.00	\$0.00	\$62,993.29	77.73%
31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
Program 31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
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	\$798,970.14	\$0.00	\$0.00	\$329,288.86	70.81%
Program 42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$798,970.14	\$0.00	\$0.00	\$329,288.86	70.81%
Fund 00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$165,150.55	\$1,551,397.97	\$131.00	\$0.00	\$611,248.03	71.74%
Location 35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$165,150.55	\$1,551,397.97	\$131.00	\$0.00	\$611,248.03	71.74%

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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	\$551.40	\$2,838.88	\$0.00	\$0.00	\$3,661.12	43.68%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$687.16	\$2,555.83	\$464.33	\$0.00	\$6,979.84	30.20%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,218.52	\$13,574.61	\$0.00	\$0.00	\$2,161.39	86.26%
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	\$2,457.08	\$18,969.32	\$464.33	\$0.00	\$12,802.35	60.29%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$48,495.62	\$432,722.36	\$0.00	\$0.00	\$156,502.64	73.44%
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	\$91.45	\$1,436.49	\$1,486.12	\$0.00	\$989.39	74.71%
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	\$48,587.07	\$434,158.85	\$1,486.12	\$0.00	\$157,492.03	73.45%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$8,647.12	\$76,096.32	\$0.00	\$0.00	\$36,315.68	67.69%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$474.00	\$474.00	\$0.00	\$0.00	\$427.44	\$0.00	\$46.56	90.18%
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	\$76,096.32	\$427.44	\$0.00	\$36,362.24	67.79%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$28,151.38	\$253,362.42	\$0.00	\$0.00	\$100,652.58	71.57%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$91.00	\$168.36	\$0.00	\$0.00	\$2,111.64	7.38%
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	\$28,242.38	\$253,530.78	\$0.00	\$0.00	\$102,764.22	71.16%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$18,508.70	\$166,578.30	\$0.00	\$0.00	\$62,655.70	72.67%
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	\$217.69	\$939.54	\$0.00	\$0.00	\$10,930.46	7.92%
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	\$18,726.39	\$167,517.84	\$0.00	\$0.00	\$73,586.16	69.48%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$5,072.26	\$45,650.34	\$0.00	\$0.00	\$20,288.66	69.23%
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	\$874.00	\$874.00	\$0.00	\$63.39	\$0.00	\$0.00	\$810.61	7.25%
Program 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$5,072.26	\$45,713.73	\$0.00	\$0.00	\$21,099.27	68.42%
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	\$104,062.50	\$0.00	\$0.00	\$46,249.50	69.23%
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	\$1,066.21	\$2,353.65	\$0.00	\$0.00	\$704.35	76.97%
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	\$12,628.71	\$106,416.15	\$0.00	\$0.00	\$46,953.85	69.39%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$7,768.18	\$69,913.62	\$0.00	\$0.00	\$37,335.38	65.19%
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	\$140.00	\$0.00	\$0.00	\$1,540.00	8.33%
1-00-45-09-1000-01-7300 MUSIC EQUIPMENT	\$1,596.00	\$1,596.00	\$0.00	\$619.94	\$0.00	\$0.00	\$976.06	38.84%
Program 09 MUSIC	\$110,525.00	\$110,525.00	\$7,768.18	\$70,673.56	\$0.00	\$0.00	\$39,851.44	63.94%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$3,836.56	\$34,529.04	\$0.00	\$0.00	\$15,345.96	69.23%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$247.12	\$3,327.59	\$39.38	\$0.00	(\$55.97)	101.69%
Program 10 ART	\$53,186.00	\$53,186.00	\$4,083.68	\$37,856.63	\$39.38	\$0.00	\$15,289.99	71.25%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$6,026.48	\$54,238.32	\$0.00	\$0.00	\$24,105.68	69.23%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$0.00	\$1,759.05	\$0.00	\$0.00	\$4,805.95	26.79%
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	\$55,997.37	\$0.00	\$0.00	\$28,911.63	65.95%
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	\$751.80	\$0.00	\$649.20	53.66%
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	\$751.80	\$0.00	\$649.20	53.66%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$394.72	\$26,887.68	\$0.00	\$0.00	\$14,170.32	65.49%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$2,300.90	\$0.00	\$0.00	\$2,417.10	48.77%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$0.00	\$6,699.76	\$0.00	\$0.00	\$3,300.24	67.00%
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	\$3,617.58	\$0.00	\$0.00	\$4,582.42	44.12%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$0.00	\$2,364.10	\$0.00	\$0.00	\$895.90	72.52%
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	\$33.98	\$0.00	\$0.00	\$3,141.02	1.07%

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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%
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$280.00	\$0.00	\$0.00	\$220.00	56.00%
Program 17 INTERSCHOLASTICS	\$70,911.00	\$70,911.00	\$394.72	\$42,184.00	\$0.00	\$0.00	\$28,727.00	59.49%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$0.00	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
Program 18 STUDENT ACTIVITIES	\$7,970.00	\$7,970.00	\$0.00	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$17,961.66	\$0.00	\$0.00	\$3,992.34	81.81%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$17,961.66	\$0.00	\$0.00	\$3,992.34	81.81%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$16,207.96	\$145,871.64	\$0.00	\$0.00	\$32,415.36	81.82%
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	\$242.51	\$0.00	\$0.00	\$599.49	28.80%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$130.39	\$368.21	\$23.66	\$0.00	\$608.13	39.19%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$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	\$806.00	\$806.00	\$0.00	\$22.32	\$208.25	\$0.00	\$575.43	28.61%
Program 21 PUPIL SERVICES	\$181,085.00	\$181,085.00	\$16,338.35	\$146,564.68	\$231.91	\$0.00	\$34,288.41	81.07%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$54,499.32	\$0.00	\$0.00	\$24,221.68	69.23%
Program 23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$54,499.32	\$0.00	\$0.00	\$24,221.68	69.23%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$11,061.84	\$120,980.24	\$0.00	\$0.00	\$22,823.76	84.13%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$29,509.85	\$0.00	\$0.00	\$6,213.15	82.61%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,218.52	\$12,177.80	\$0.00	\$0.00	\$3,558.20	77.39%
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	\$0.00	\$1,992.11	\$0.00	\$0.00	\$507.89	79.68%
1-00-45-26-2400-01-5501 PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$295.00	\$0.00	\$0.00	\$1,205.00	19.67%
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	\$0.00	\$764.00	\$0.00	\$0.00	\$56.00	93.17%
Program 26 SCHOOL ADMINISTRATION	\$201,083.00	\$201,083.00	\$15,386.66	\$165,870.43	\$0.00	\$0.00	\$35,212.57	82.49%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$13,411.20	\$143,298.00	\$0.00	\$0.00	\$31,718.00	81.88%
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%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4100 ELECTRICITY	\$67,000.00	\$67,000.00	\$3,933.11	\$37,671.89	\$0.00	\$0.00	\$29,328.11	56.23%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$10,000.00	\$10,000.00	\$0.00	\$10,747.73	\$0.00	\$0.00	(\$747.73)	107.48%
1-00-45-30-2600-01-4103 WATER	\$4,400.00	\$4,400.00	\$748.68	\$4,552.46	\$0.00	\$0.00	(\$152.46)	103.47%
1-00-45-30-2600-01-4104 PEST CONTROL	\$800.00	\$800.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$400.00)	150.00%
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	\$237.50	\$0.00	\$0.00	\$1,862.50	11.31%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$3,978.91	\$23,925.51	\$0.00	\$0.00	\$7,074.49	77.18%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$128.78	\$0.00	\$0.00	(\$128.78)	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$230.00	\$6,166.72	\$0.00	\$0.00	\$6,333.28	49.33%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$208.67	\$2,950.29	\$0.00	\$0.00	\$1,549.71	65.56%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$0.00	\$3,768.44	\$0.00	\$0.00	\$531.56	87.64%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$11,273.06	\$0.00	\$0.00	(\$273.06)	102.48%
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	\$2,386.14	\$45,641.26	\$0.00	\$0.00	\$6,858.74	86.94%
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	\$24,896.71	\$291,561.64	\$0.00	\$0.00	\$85,054.36	77.42%
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	\$275.00	\$305.00	\$0.00	\$620.00	48.33%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$235.99	\$1,415.83	\$0.00	\$0.00	\$474.17	74.91%
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	\$235.99	\$1,690.83	\$305.00	\$0.00	\$1,368.17	59.33%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$282.35	\$0.00	\$0.00	\$217.65	56.47%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$520.00	\$520.00	\$0.00	\$94.96	\$0.00	\$0.00	\$425.04	18.26%
Program 43 GRADUATION	\$1,020.00	\$1,020.00	\$0.00	\$377.31	\$0.00	\$0.00	\$642.69	36.99%
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%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Fund	00 GENERAL FUND	\$2,748,586.00	\$2,748,586.00	\$207,543.00	\$1,990,545.92	\$3,705.98	\$0.00	\$754,334.10	72.56%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,748,586.00	\$2,748,586.00	\$207,543.00	\$1,990,545.92	\$3,705.98	\$0.00	\$754,334.10	72.56%

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	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	\$0.00	\$725.00	\$0.00	\$0.00	\$1,275.00	36.25%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$299.73	\$803.10	\$0.00	\$0.00	\$6,696.90	10.71%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$660.31	\$3,057.62	\$315.00	\$0.00	\$9,027.38	27.20%
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	\$960.04	\$4,585.72	\$315.00	\$0.00	\$16,999.28	22.38%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$27,130.62	\$240,580.00	\$0.00	\$0.00	\$110,723.00	68.48%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$143.28	\$1,822.89	\$799.84	\$0.00	\$19.27	99.99%
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	\$27,273.90	\$242,402.89	\$799.84	\$0.00	\$110,742.27	68.71%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$23,847.08	\$214,623.72	\$0.00	\$0.00	\$95,387.28	69.23%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$0.00	\$447.32	\$0.00	\$0.00	\$632.68	41.42%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$1,350.00	\$1,350.00	\$0.00	\$1,035.23	\$0.00	\$0.00	\$314.77	76.68%
Program 04 SOCIAL STUDIES	\$312,441.00	\$312,441.00	\$23,847.08	\$216,106.27	\$0.00	\$0.00	\$96,334.73	69.17%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$18,038.48	\$162,346.32	\$0.00	\$0.00	\$62,519.68	72.20%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$890.24	\$0.00	\$0.00	\$798.76	52.71%
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	\$2,639.97	\$3,832.97	\$0.00	\$0.00	\$867.03	81.55%
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	\$20,678.45	\$167,069.53	\$0.00	\$0.00	\$64,185.47	72.24%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$28,392.90	\$255,536.10	\$0.00	\$0.00	\$89,907.90	73.97%
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	\$2,788.04	\$5,412.03	\$19.95	\$0.00	\$8,268.02	39.65%
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	\$31,180.94	\$260,948.13	\$19.95	\$0.00	\$99,075.92	72.48%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$13,552.14	\$121,969.26	\$0.00	\$0.00	\$40,132.74	75.24%
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%

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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%
Program 07 WORLD LANGUAGE	\$162,797.00	\$162,797.00	\$13,552.14	\$121,969.26	\$0.00	\$0.00	\$40,827.74	74.92%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$12,844.94	\$115,604.46	\$0.00	\$0.00	\$25,689.54	81.82%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$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	\$109.77	\$1,286.35	\$0.00	\$0.00	\$290.65	81.57%
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	\$12,954.71	\$117,202.66	\$0.00	\$0.00	\$26,768.34	81.41%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$84,579.00	\$84,579.00	\$6,506.10	\$58,554.90	\$0.00	\$0.00	\$26,024.10	69.23%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,600.00	\$1,600.00	\$0.00	\$701.75	\$0.00	\$0.00	\$898.25	43.86%
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	\$363.69	\$2,036.22	\$0.00	\$0.00	\$473.78	81.12%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$0.00	\$1,132.40	\$0.00	\$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	\$6,339.33	\$0.00	\$0.00	\$1,670.67	79.14%
Program 09 MUSIC	\$101,659.00	\$101,659.00	\$6,869.79	\$68,764.60	\$0.00	\$0.00	\$32,894.40	67.64%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$59,039.46	\$0.00	\$0.00	\$26,239.54	69.23%
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	\$4,186.00	\$4,186.00	\$0.00	\$531.21	\$201.98	\$0.00	\$3,452.81	17.52%
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	\$59,570.67	\$201.98	\$0.00	\$30,392.35	66.29%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$69,201.18	\$0.00	\$0.00	\$15,377.82	81.82%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$133.65	\$0.00	\$0.00	\$366.35	26.73%
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	\$11,924.00	\$11,924.00	\$0.00	\$4,343.91	\$0.00	\$0.00	\$7,580.09	36.43%
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	\$176.12	\$504.19	\$0.00	\$0.00	\$1,495.81	25.21%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$0.00	\$87.44	\$0.00	\$0.00	\$992.56	8.10%
Program 12 INDUSTRIAL TECH. EDUCATION	\$100,083.00	\$100,083.00	\$7,865.14	\$74,270.37	\$0.00	\$0.00	\$25,812.63	74.21%
13 FAMILY & CONSUMER SCIENCE								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$4,075.72	\$36,681.48	\$0.00	\$0.00	\$16,302.52	69.23%
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	\$8,929.66	\$0.00	\$5,143.44	\$800.00	\$0.00	\$2,986.22	66.56%
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	\$62,513.66	\$4,075.72	\$41,824.92	\$800.00	\$0.00	\$19,888.74	68.18%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$10,260.52	\$92,344.68	\$0.00	\$0.00	\$29,663.32	75.69%
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.	\$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	\$115.92	\$167.88	\$0.00	\$0.00	\$1,462.12	10.30%
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	\$10,376.44	\$92,512.56	\$0.00	\$0.00	\$31,125.44	74.83%
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	\$83,984.58	\$0.00	\$0.00	\$35,406.42	70.34%
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	\$13,990.00	\$0.00	\$0.00	\$13,010.00	51.81%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$40.00	\$7,190.00	\$0.00	\$0.00	\$10,810.00	39.94%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$502.06	\$0.00	\$0.00	\$497.94	50.21%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$0.00	\$19,953.89	\$0.00	\$0.00	\$15,046.11	57.01%
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	\$4,004.28	\$1,869.81	\$0.00	\$2,201.91	72.74%
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	\$6,283.67	\$0.00	\$0.00	\$2,116.33	74.81%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$615.00	74.69%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$0.00	\$2,996.99	\$0.00	\$0.00	\$4,453.01	40.23%
Program 17 INTERSCHOLASTICS	\$235,247.00	\$235,247.00	\$643.10	\$148,530.47	\$1,869.81	\$0.00	\$84,846.72	63.93%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$0.00	\$13,952.54	\$0.00	\$0.00	\$17,769.46	43.98%
Program 18 STUDENT ACTIVITIES	\$31,722.00	\$31,722.00	\$0.00	\$13,952.54	\$0.00	\$0.00	\$17,769.46	43.98%
19 LIBRARY								

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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%
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	\$110,461.14	\$0.00	\$0.00	\$34,461.86	76.22%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$24,663.11	\$0.00	\$0.00	\$5,260.89	82.42%
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	\$39.95	\$0.00	\$210.05	15.98%
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	\$135,124.25	\$39.95	\$0.00	\$40,782.80	76.82%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$240,031.00	\$0.00	\$0.00	\$43,642.00	84.62%
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	\$57,648.85	\$0.00	\$0.00	\$12,136.15	82.61%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,233.38	\$12,133.19	\$0.00	\$0.00	\$3,602.81	77.10%
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	\$20,570.34	\$0.00	\$13,238.22	\$0.00	\$0.00	\$7,332.12	64.36%
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	\$0.00	\$2,614.67	\$0.00	\$0.00	\$1,385.33	65.37%
1-00-55-26-2400-03-5501 PRINTING	\$1,600.00	\$1,600.00	\$228.25	\$228.25	\$0.00	\$0.00	\$1,371.75	14.27%
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	\$230.44	\$0.00	\$0.00	\$769.56	23.04%
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	\$840.73	\$0.00	\$2,274.27	26.99%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$0.00	\$9,199.00	\$0.00	\$0.00	\$163.00	98.26%
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	\$408,841.34	\$29,350.93	\$335,323.62	\$840.73	\$0.00	\$72,676.99	82.22%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$208,857.60	\$0.00	\$0.00	\$50,722.40	80.46%
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	\$17,678.55	\$166,880.56	\$0.00	\$0.00	\$28,119.44	85.58%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$11,929.67	\$0.00	\$0.00	\$70.33	99.99%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,500.00	\$8,500.00	\$748.68	\$7,400.48	\$0.00	\$0.00	\$1,099.52	87.06%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$475.00	52.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,600.00	\$1,600.00	\$0.00	\$237.50	\$0.00	\$0.00	\$1,362.50	14.84%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$256.51	\$34,554.68	\$0.00	\$0.00	(\$554.68)	101.63%

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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%
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$18,000.00	\$18,000.00	\$4,092.53	\$10,905.17	\$0.00	\$0.00	\$7,094.83	60.58%
1-00-55-30-2600-03-5300 TELEPHONE	\$5,500.00	\$5,500.00	\$208.67	\$2,950.04	\$0.00	\$0.00	\$2,549.96	53.64%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$4,985.74	\$0.00	\$0.00	\$3,514.26	58.66%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$0.00	\$12,830.98	\$0.00	\$0.00	\$169.02	98.70%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$408.68	\$0.00	\$0.00	(\$408.68)	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$68,500.00	\$68,500.00	\$2,533.63	\$51,314.21	\$0.00	\$0.00	\$17,185.79	74.91%
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	\$45,409.77	\$513,780.31	\$0.00	\$0.00	\$111,399.69	82.18%
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	\$43,576.94	\$0.00	\$0.00	\$7,923.06	84.62%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$1,496.95	\$25,066.10	\$0.00	\$0.00	\$10,380.90	70.71%
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	\$0.00	\$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	\$10.95	\$0.00	\$0.00	\$69.05	13.69%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$0.00	\$1,025.90	\$0.00	\$0.00	\$1,474.10	41.04%
Program 46 CAREER	\$91,577.00	\$91,177.00	\$5,458.49	\$70,295.89	\$0.00	\$0.00	\$20,881.11	77.10%
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	\$261,932.10	\$2,684,234.66	\$4,887.26	\$0.00	\$943,404.08	74.03%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,632,526.00	\$3,632,526.00	\$261,932.10	\$2,684,234.66	\$4,887.26	\$0.00	\$943,404.08	74.03%

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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	\$683.76	\$8,057.28	\$0.00	\$0.00	\$3,539.72	69.48%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$18,803.60	\$200,345.29	\$0.00	\$0.00	\$59,144.71	77.21%
1-00-60-30-2600-00-1126 OVERTIME	\$15,000.00	\$15,000.00	\$0.00	\$22,623.21	\$0.00	\$0.00	(\$7,623.21)	150.82%
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	\$2,633.80	\$7,790.67	\$0.00	\$0.00	\$7,109.33	52.29%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,950.37	\$17,181.11	\$0.00	\$0.00	\$4,118.89	80.66%
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	\$0.00	\$10,250.17	\$0.00	\$0.00	\$15,749.83	39.42%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$26.87	\$368.48	\$0.00	\$0.00	\$1,631.52	18.42%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$3,989.53	\$0.00	\$0.00	(\$989.53)	132.98%
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	\$1,547.47	\$0.00	\$0.00	(\$47.47)	103.16%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$412.40	\$3,299.20	\$0.00	\$0.00	\$1,900.80	63.45%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$208.67	\$1,789.81	\$0.00	\$0.00	\$710.19	71.59%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$0.00	\$2,088.60	\$0.00	\$0.00	\$1,011.40	67.37%
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	\$67,098.88	\$0.00	\$0.00	\$18,603.12	78.29%
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	\$31,232.27	\$357,601.35	\$0.00	\$0.00	\$104,787.65	77.34%
Fund 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$31,232.27	\$357,601.35	\$0.00	\$0.00	\$104,787.65	77.34%
Location 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$31,232.27	\$357,601.35	\$0.00	\$0.00	\$104,787.65	77.34%

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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	\$810,564.70	\$0.00	\$0.00	\$327,107.30	71.25%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$864.40	\$7,779.60	\$0.00	\$0.00	\$2,006.40	79.50%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$66,242.39	\$672,095.86	\$0.00	\$0.00	\$104,269.14	86.57%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$10,979.24	\$105,254.05	\$0.00	\$0.00	\$45,102.95	70.00%
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	\$654.21	\$8,523.97	\$242.63	\$0.00	\$1,233.40	87.67%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$515.65	\$0.00	\$0.00	\$84.35	85.94%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$9.80	\$263.64	\$0.00	\$0.00	\$236.36	52.73%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$14,162.52	\$14,162.52	\$0.00	\$0.00	(\$762.52)	105.69%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$1,153.41	\$2,320.91	\$0.00	\$0.00	\$1,679.09	58.02%
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	\$138,588.00	\$138,588.00	\$10,141.24	\$111,553.64	\$0.00	\$0.00	\$27,034.36	80.49%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL ED.COORD.	\$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	\$81,172.55	\$0.00	\$0.00	\$15,799.45	83.71%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$679.00	\$7,018.08	\$979.00	\$0.00	\$2,002.92	79.97%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$115.17	\$1,612.08	\$0.00	\$0.00	\$387.92	80.60%
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	\$530.00	\$0.00	\$0.00	(\$180.00)	151.43%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$203,256.66	\$1,823,367.25	\$1,221.63	\$0.00	\$539,501.12	77.18%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$0.00	\$15,990.00	\$0.00	\$0.00	\$5,710.00	73.69%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$5,903.89	\$64,874.61	\$0.00	\$0.00	\$16,625.39	79.60%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$0.00	\$167,472.10	\$78,442.51	\$0.00	\$33,561.39	87.99%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$25,790.33	\$557,083.34	\$343,446.00	\$0.00	\$349,144.66	72.06%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$15.02	\$71,225.59	\$0.00	\$0.00	\$3,774.41	94.97%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$43.87	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$12,356.96	\$111,212.64	\$0.00	\$0.00	\$49,427.36	69.23%
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	\$250,978.00	\$250,978.00	\$19,622.36	\$174,950.25	\$0.00	\$0.00	\$76,027.75	69.71%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$7,678.00	\$33,288.99	\$14,791.00	\$0.00	(\$7,079.99)	117.27%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$882.51	\$882.51	\$2,857.37	\$0.00	\$2,260.12	62.33%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$12,540.86	\$140,676.92	\$0.00	\$0.00	\$118,201.08	54.34%
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	\$311.38	\$0.00	\$0.00	\$688.62	31.14%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$733.95	\$733.95	\$188.68	\$0.00	\$77.37	92.26%
Program	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$85,567.75	\$1,339,002.28	\$439,725.56	\$0.00	\$648,418.16	73.28%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$12,159.53	\$333,668.54	\$201,025.14	\$0.00	\$44,181.32	92.37%
Program	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$12,159.53	\$333,668.54	\$201,025.14	\$0.00	\$44,181.32	92.37%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$6,107.84	\$54,970.56	\$0.00	\$0.00	\$19,888.44	73.43%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$9,532.11	\$0.00	\$0.00	(\$687.11)	107.77%
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	\$64,502.67	\$0.00	\$0.00	\$19,201.33	77.06%
Fund	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$307,091.78	\$3,560,540.74	\$641,972.33	\$0.00	\$1,251,301.93	77.06%
Location	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$307,091.78	\$3,560,540.74	\$641,972.33	\$0.00	\$1,251,301.93	77.06%

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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	\$18,775.40	\$169,999.11	\$0.00	\$0.00	\$74,880.89	69.42%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$5,265.00	\$0.00	\$0.00	\$3,135.00	62.68%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$84.05	\$0.00	\$415.95	16.81%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$566.27	\$2,566.47	\$0.00	\$0.00	\$5,795.53	30.69%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,600.00	\$1,600.00	\$0.00	\$886.00	\$0.00	\$0.00	\$714.00	55.38%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
Program	22 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,341.67	\$179,412.58	\$384.05	\$0.00	\$86,645.37	67.48%
Fund	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$19,341.67	\$179,412.58	\$384.05	\$0.00	\$86,645.37	67.48%
Location	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,341.67	\$179,412.58	\$384.05	\$0.00	\$86,645.37	67.48%

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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	\$0.00	\$8,525.00	\$0.00	\$0.00	\$16,475.00	34.10%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$1,354.86	\$11,026.75	\$0.00	\$0.00	\$973.25	91.89%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$6,879.96	\$30,936.38	\$0.00	\$0.00	\$22,063.62	58.37%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$13,909.14	\$0.00	\$0.00	\$3,090.86	81.82%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$0.00	\$6,242.47	\$0.00	\$0.00	\$16,732.53	27.17%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$0.00	\$21,178.25	\$0.00	\$0.00	\$18,821.75	52.95%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$6,700.00	\$115,622.36	\$0.00	\$0.00	\$4,377.64	96.35%
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	\$74,435.75	\$0.00	\$0.00	\$100,564.25	42.53%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$4,189.16	\$34,928.20	\$0.00	\$0.00	\$8,293.80	80.81%
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	\$20,669.44	\$339,312.30	\$0.00	\$0.00	\$191,392.70	63.94%
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	\$22,757.68	\$216,317.59	\$0.00	\$0.00	\$65,991.41	76.62%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$22,757.68	\$216,317.59	\$0.00	\$0.00	\$65,991.41	76.62%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$1,330.00	\$507,166.50	\$0.00	\$0.00	\$294,333.50	63.28%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$0.00	\$38,990.90	\$0.00	\$0.00	(\$38,990.90)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,378.00	\$79,378.00	\$0.00	\$53,897.54	\$0.00	\$0.00	\$25,480.46	67.90%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$0.00	\$142,047.24	\$0.00	\$0.00	\$75,140.76	65.40%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$1,330.00	\$742,102.18	\$0.00	\$0.00	\$355,963.82	67.58%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$252,670.58	\$3,163,734.16	\$76,451.00	\$0.00	\$152,107.84	95.52%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$17,292.62	\$193,256.66	\$0.00	\$0.00	\$36,034.34	84.28%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$15,566.13	\$153,404.29	\$0.00	\$0.00	\$45,144.71	77.26%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$6,185.38	\$70,326.59	\$0.00	\$0.00	\$8,923.41	88.74%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$0.00	\$20,494.93	\$0.00	\$0.00	\$9,505.07	68.32%

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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%
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$410,000.00	\$410,000.00	\$34,419.86	\$329,452.12	\$0.00	\$0.00	\$80,547.88	80.35%
Program	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$326,134.57	\$3,930,668.75	\$76,451.00	\$0.00	\$344,263.25	92.09%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$6,147.23)	\$6,756.09	\$0.00	\$0.00	(\$6,756.09)	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	(\$6,147.23)	\$6,756.09	\$0.00	\$0.00	(\$6,756.09)	0.00%
Fund	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$364,744.46	\$5,235,156.91	\$76,451.00	\$0.00	\$950,855.09	84.82%
Location	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$364,744.46	\$5,235,156.91	\$76,451.00	\$0.00	\$950,855.09	84.82%

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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	\$103,540.36	\$0.00	\$0.00	\$18,825.64	84.62%
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	\$119,391.00	\$119,391.00	\$16,012.74	\$91,915.46	\$0.00	\$0.00	\$27,475.54	76.99%
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	\$299.60	\$2,921.00	\$571.80	\$0.00	\$15,577.20	18.32%
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	\$1,340.04	\$0.00	\$0.00	\$2,459.96	35.26%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,133.63	\$38,916.75	\$0.00	\$0.00	\$20,483.25	65.52%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$86,403.00	\$92,636.00	\$1,112.10	\$61,505.72	\$5,761.87	\$0.00	\$25,368.41	72.61%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	\$867.40	\$14,621.20	\$1,250.69	\$0.00	\$9,588.11	62.34%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$0.00	\$66,718.83	\$9,864.78	\$0.00	\$2,206.39	97.20%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$2,467.00	\$0.00	\$0.00	\$2,833.00	46.55%
Program	49 INFORMATION TECHNOLOGY	\$519,980.00	\$526,213.00	\$30,838.23	\$383,946.36	\$17,449.14	\$0.00	\$124,817.50	76.28%
Fund	00 GENERAL FUND	\$519,980.00	\$526,213.00	\$30,838.23	\$383,946.36	\$17,449.14	\$0.00	\$124,817.50	75.39%
Location	81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$526,213.00	\$30,838.23	\$383,946.36	\$17,449.14	\$0.00	\$124,817.50	75.39%

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00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$84,579.00	\$84,579.00	\$7,689.02	\$69,201.18	\$0.00	\$0.00	\$15,377.82	81.82%
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	\$7,185.84	\$0.00	\$7,185.84	\$0.00	\$0.00	\$0.00	100.00%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,200.00	\$1,200.00	\$219.95	\$872.22	\$0.00	\$0.00	\$327.78	72.69%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$8,000.00	\$9,020.07	\$0.00	\$6,807.33	\$2,201.98	\$0.00	\$10.76	99.99%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$750.00	\$750.00	\$217.61	\$647.83	\$0.00	\$0.00	\$102.17	86.38%
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	\$343.78	\$394.12	\$0.00	\$0.00	\$5.88	98.53%
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	\$300.09	\$0.00	\$300.09	\$0.00	\$0.00	\$0.00	99.99%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$175.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
Program	19 LIBRARY	\$103,500.00	\$103,500.00	\$8,470.36	\$85,473.61	\$2,201.98	\$0.00	\$15,824.41	84.71%
Fund	00 GENERAL FUND	\$103,500.00	\$103,500.00	\$8,470.36	\$85,473.61	\$2,201.98	\$0.00	\$15,824.41	84.71%
Location	88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$8,470.36	\$85,473.61	\$2,201.98	\$0.00	\$15,824.41	84.71%

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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	\$0.00	\$6,061.19	\$282.77	\$0.00	\$33,682.04	15.85%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$412.39	\$13,157.16	\$150.00	\$0.00	\$16,942.84	43.99%
1-00-90-25-1000-03-6902 SOFTWARE	\$41,300.00	\$41,300.00	\$0.00	\$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	\$0.00	\$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	\$115,361.18	\$0.00	\$0.00	\$20,974.82	84.62%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$5,445.25	33.30%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$25,600.00	34.02%
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	\$875.33	\$0.00	\$0.00	\$124.67	87.53%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$348.84	\$47.44	\$0.00	\$103.72	79.26%
1-00-90-25-2210-00-6901 PROFESSIONAL REF. LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$402.07	\$0.00	\$0.00	\$597.93	40.21%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$0.00	\$2,511.43	\$0.00	\$0.00	\$38.57	98.49%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$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	\$3,043.00	\$17,529.56	\$260.00	\$0.00	\$6,674.44	72.72%
Program 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$13,942.77	\$172,632.51	\$740.21	\$0.00	\$151,465.28	53.37%
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	\$153,576.94	\$0.00	\$0.00	\$27,923.06	84.62%
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	\$88,223.00	\$88,223.00	\$6,008.28	\$63,366.33	\$0.00	\$0.00	\$24,856.67	71.83%
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	\$0.00	\$4,718.72	\$0.00	\$0.00	\$581.28	89.03%
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	\$2,254.61	\$0.00	\$0.00	(\$54.61)	102.48%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$642.32	\$0.00	\$0.00	\$3,857.68	14.27%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$1,450.64	\$6,163.16	\$0.00	\$0.00	\$2,836.84	68.48%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,042.00	53.00%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$112,750.00	\$0.00	\$0.00	\$20,500.00	84.62%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$12,877.88	\$136,578.67	\$0.00	\$0.00	\$30,513.33	81.74%
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	\$284.78	\$0.00	\$0.00	\$465.22	37.97%
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	(\$6,233.00)	\$208.63	(\$24,005.65)	\$0.00	\$0.00	\$17,772.65	385.14%
Program 27 DISTRICT MANAGEMENT	\$619,365.00	\$613,132.00	\$44,756.97	\$460,887.88	\$0.00	\$0.00	\$152,244.12	75.17%
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	\$937,970.00	\$58,699.74	\$633,520.39	\$740.21	\$0.00	\$303,709.40	68.07%
Location	90 CENTRAL OFFICE	\$944,203.00	\$937,970.00	\$58,699.74	\$633,520.39	\$740.21	\$0.00	\$303,709.40	68.07%

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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	\$0.00	\$1,279.17	\$0.00	\$0.00	\$1,920.83	39.97%
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	\$0.00	\$6,900.00	\$0.00	\$0.00	\$600.00	92.00%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$48,885.00	2.23%
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	\$0.00	\$224.60	\$0.00	\$0.00	\$25.40	89.84%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	(\$630.00)	\$3,594.00	\$0.00	\$0.00	\$15,406.00	18.92%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Program	27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	(\$630.00)	\$16,112.77	\$0.00	\$0.00	\$67,837.23	19.19%
Fund	00 GENERAL FUND	\$83,950.00	\$83,950.00	(\$630.00)	\$16,112.77	\$0.00	\$0.00	\$67,837.23	19.19%
Location	91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	(\$630.00)	\$16,112.77	\$0.00	\$0.00	\$67,837.23	19.19%

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Grand Total for Report	\$24,487,790.00	\$24,487,790.00	\$1,599,882.41	\$18,158,903.01	\$769,538.41	\$0.00	\$5,559,348.58	77.30%