

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.00	0.00%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$4,440.19	\$0.00	\$4,559.81	49.34%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,488.00	0.00%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$0.00	\$0.00	\$4,440.19	\$0.00	\$52,487.81	7.80%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,981.00	0.00%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$809.89	\$0.00	\$275.11	74.64%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$0.00	\$0.00	\$809.89	\$0.00	\$164,256.11	0.49%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$1,824.03	\$0.00	\$2,150.97	45.89%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$0.00	\$0.00	\$5,676.63	\$0.00	\$1,436.37	79.81%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,088.00	\$11,088.00	\$0.00	\$0.00	\$7,500.66	\$0.00	\$3,587.34	67.65%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$590.00	\$590.00	\$0.00	\$0.00	\$569.25	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$0.00	\$569.25	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$0.00	\$39.96	\$0.00	\$1.04	97.46%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$0.00	\$0.00	\$39.96	\$0.00	\$1.04	97.46%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,545.00	0.00%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$0.00	\$656.91	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$0.00	\$0.00	\$656.91	\$0.00	\$51,562.09	1.26%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,132.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$624.00	\$0.00	\$0.00	\$515.17	\$0.00	\$108.83	82.56%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$96,226.00	\$96,226.00	\$0.00	\$0.00	\$515.17	\$0.00	\$95,710.83	0.54%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,906.00	0.00%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.00	0.00%
Program 10 ART	\$85,559.00	\$85,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,559.00	0.00%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,954.00	0.00%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,954.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$10,464.54	\$0.00	\$0.00	\$125,574.46	7.69%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,221.00	0.00%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$480.03	\$0.00	\$1,219.97	28.24%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$10,464.54	\$10,464.54	\$480.03	\$0.00	\$161,855.43	6.33%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$5,704.80	\$5,704.80	\$0.00	\$0.00	\$146,113.20	3.76%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0.00%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$1,230.54	\$1,230.54	\$0.00	\$0.00	\$10,269.46	10.70%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$144.50	\$144.50	\$0.00	\$0.00	\$2,855.50	4.82%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0.00%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$1,500.00	\$1,500.00	\$737.76	\$737.76	\$0.00	\$0.00	\$762.24	49.18%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$301,818.00	\$301,818.00	\$7,817.60	\$7,817.60	\$0.00	\$0.00	\$294,000.40	2.59%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$817,145.00	\$817,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,145.00	0.00%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,145.00	0.00%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$18,282.14	\$18,282.14	\$15,012.06	\$0.00	\$1,754,437.80	1.86%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$18,282.14	\$18,282.14	\$15,012.06	\$0.00	\$1,754,437.80	1.86%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$55,440.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,440.00	0.00%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$3,288.78	\$0.00	\$6,711.22	32.89%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,519.00	0.00%
Program 00 GENERAL	\$90,459.00	\$90,459.00	\$0.00	\$0.00	\$3,288.78	\$0.00	\$87,170.22	3.64%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,657.00	0.00%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$218,657.00	\$218,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,657.00	0.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$0.00	\$0.00	\$2,345.65	\$0.00	\$2,350.35	49.95%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$0.00	\$0.00	\$3,567.43	\$0.00	\$634.57	84.90%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$9,036.00	\$9,036.00	\$0.00	\$0.00	\$5,913.08	\$0.00	\$3,122.92	65.44%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00	0.00%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$0.00	\$0.00	\$514.80	\$0.00	\$6.20	98.81%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$521.00	\$521.00	\$0.00	\$0.00	\$514.80	\$0.00	\$6.20	98.81%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,730.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,309.00	0.00%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00	100.00%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$0.00	\$0.00	\$805.00	\$0.00	\$67,309.00	1.18%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,489.00	0.00%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,002.00	\$0.00	\$0.00	\$535.75	\$0.00	\$466.25	53.47%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$117,751.00	\$117,751.00	\$0.00	\$0.00	\$535.75	\$0.00	\$117,215.25	0.45%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,206.00	0.00%
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	\$85,606.00	\$85,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,606.00	0.00%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$10,294.30	\$0.00	\$0.00	\$116,897.70	8.09%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,264.00	0.00%
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	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$166,186.00	\$166,186.00	\$10,294.30	\$10,294.30	\$0.00	\$0.00	\$155,891.70	6.19%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$4,802.80	\$4,802.80	\$0.00	\$0.00	\$139,290.20	3.33%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
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	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$5,608.00	19.89%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	0.00%
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	\$32,000.00	\$32,000.00	\$525.01	\$525.01	\$0.00	\$0.00	\$31,474.99	1.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$769.50	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$7,489.31	\$7,489.31	\$0.00	\$0.00	\$260,128.69	2.80%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,786.00	0.00%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,786.00	0.00%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$17,783.61	\$17,783.61	\$11,057.41	\$0.00	\$2,135,482.98	1.33%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$17,783.61	\$17,783.61	\$11,057.41	\$0.00	\$2,135,482.98	1.33%

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00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$3.48	\$3.48	\$0.00	\$0.00	\$15,996.52	0.02%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$39,236.00	\$39,236.00	\$3.48	\$3.48	\$0.00	\$0.00	\$39,232.52	0.01%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,582.00	0.00%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,846.00	\$3,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.00	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	\$576,428.00	\$576,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,428.00	0.00%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,281.00	0.00%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	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	\$109,575.00	\$109,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,575.00	0.00%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,749.00	0.00%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$0.00	\$0.00	\$26.70	\$0.00	\$1,246.30	2.10%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$0.00	\$0.00	\$26.70	\$0.00	\$338,470.30	0.01%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,649.00	0.00%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$228,149.00	\$228,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,149.00	0.00%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,342.00	0.00%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,142.00	0.00%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00	0.00%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,049.00	0.00%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,614.00	0.00%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Program 09 MUSIC	\$75,864.00	\$75,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,864.00	0.00%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,319.00	0.00%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	0.00%
Program 10 ART	\$51,354.00	\$51,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,354.00	0.00%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,768.00	0.00%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.00	0.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$86,596.00	\$86,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,596.00	0.00%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,491.00	0.00%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.00	0.00%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,400.00	0.00%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
Program 18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,954.00	0.00%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,954.00	0.00%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$172,908.00	\$172,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,908.00	0.00%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	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	\$363.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00%
Program 21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,011.00	0.00%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,877.00	0.00%
Program 23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,877.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$10,871.62	\$10,871.62	\$0.00	\$0.00	\$130,459.38	7.69%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,723.00	0.00%
1-00-45-26-2400-01-1129 IS SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-26-2400-01-5501 PRINTING	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
1-00-45-26-2400-01-5801 TRAVEL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	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	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$10,871.62	\$10,871.62	\$0.00	\$0.00	\$190,818.38	5.39%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$5,962.40	\$5,962.40	\$0.00	\$0.00	\$161,767.60	3.55%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$4,702.08	\$4,702.08	\$0.00	\$0.00	\$6,297.92	42.75%

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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	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$552.93	\$552.93	\$0.00	\$0.00	\$33,447.07	1.63%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$365,405.00	\$365,405.00	\$12,217.41	\$12,217.41	\$0.00	\$0.00	\$353,187.59	3.34%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST. MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	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	\$1,781.00	\$1,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.00	0.00%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,652,828.00	\$2,652,828.00	\$23,092.51	\$23,092.51	\$26.70	\$0.00	\$2,629,708.79	0.87%

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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	\$2,652,828.00	\$2,652,828.00	\$23,092.51	\$23,092.51	\$26.70	\$0.00	\$2,629,708.79	0.87%

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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	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$1,273.22	\$0.00	\$10,726.78	10.61%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$1,273.22	\$0.00	\$29,526.78	4.13%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,399.00	0.00%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,299.00	0.00%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,885.00	0.00%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,185.00	0.00%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,715.00	0.00%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	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	\$225,715.00	\$225,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,715.00	0.00%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,538.00	0.00%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0.00%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,688.00	0.00%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,400.00	0.00%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program 07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,996.00	0.00%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,307.00	0.00%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00	0.00%
1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$140,910.00	\$140,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,910.00	0.00%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$83,206.00	\$83,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,206.00	0.00%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100 MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8111 MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103 MUSIC FIELD TRIP	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
Program 09 MUSIC	\$91,966.00	\$91,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,966.00	0.00%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$83,906.00	\$83,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,906.00	0.00%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	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	\$88,206.00	\$88,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,206.00	0.00%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,206.00	0.00%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-12-1000-03-5900 INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110 INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$90,706.00	\$90,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,706.00	0.00%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,430.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,530.00	0.00%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,855.00	0.00%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,950.00	0.00%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,674.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	0.00%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
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%
1-00-55-17-3200-03-8909 INTERSCHOLASTIC MATERIAL	\$8,442.00	\$8,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	0.00%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	0.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	0.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.00	0.00%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,726.00	0.00%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,664.00	0.00%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,924.00	0.00%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Program 21 PUPIL SERVICES	\$172,688.00	\$172,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,688.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$21,275.54	\$0.00	\$0.00	\$255,306.46	7.69%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$69,785.00	0.00%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.00	0.00%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$381,685.00	\$381,685.00	\$21,275.54	\$21,275.54	\$0.00	\$0.00	\$360,409.46	5.57%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$9,751.20	\$9,751.20	\$0.00	\$0.00	\$237,572.80	3.94%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 ELECTRICITY	\$166,000.00	\$166,000.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$153,500.00	7.53%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$1,230.54	\$1,230.54	\$0.00	\$0.00	\$11,269.46	9.84%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$16,158.63	\$16,158.63	\$0.00	\$0.00	\$17,841.37	47.53%
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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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	0.00%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$179.02	\$179.02	\$0.00	\$0.00	\$8,320.98	2.11%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$1,500.00	\$1,500.00	\$858.58	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$596,619.00	\$596,619.00	\$40,677.97	\$40,677.97	\$0.00	\$0.00	\$555,941.03	6.82%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$46,000.00	\$3,865.40	\$3,865.40	\$0.00	\$0.00	\$42,134.60	8.40%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,293.00	0.00%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Program 46 CAREER	\$86,268.00	\$86,268.00	\$3,865.40	\$3,865.40	\$0.00	\$0.00	\$82,402.60	4.48%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,484,357.00	\$3,484,357.00	\$65,818.91	\$65,818.91	\$1,273.22	\$0.00	\$3,417,264.87	1.93%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$65,818.91	\$65,818.91	\$1,273.22	\$0.00	\$3,417,264.87	1.93%

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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	\$90.60	\$90.60	\$0.00	\$0.00	\$11,506.40	0.78%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$12,265.34	\$12,265.34	\$0.00	\$0.00	\$209,987.66	5.52%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	(\$342.06)	(\$342.06)	\$0.00	\$0.00	\$32,342.06	-1.07%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$3,532.90	\$3,532.90	\$0.00	\$0.00	\$7,267.10	32.71%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$15,100.00	\$2,483.07	\$2,483.07	\$0.00	\$0.00	\$12,616.93	16.44%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	0.00%
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	\$199.28	\$199.28	\$0.00	\$0.00	\$25,800.72	0.77%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$397.86	\$397.86	\$0.00	\$0.00	\$1,602.14	19.89%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$100.00	\$0.00	\$0.00	\$1,400.00	6.67%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$83,029.00	\$83,029.00	\$3,205.20	\$3,205.20	\$0.00	\$0.00	\$79,823.80	3.86%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$443,379.00	\$443,379.00	\$21,932.19	\$21,932.19	\$0.00	\$0.00	\$421,446.81	4.95%
Fund 00 GENERAL FUND	\$443,379.00	\$443,379.00	\$21,932.19	\$21,932.19	\$0.00	\$0.00	\$421,446.81	4.95%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$443,379.00	\$21,932.19	\$21,932.19	\$0.00	\$0.00	\$421,446.81	4.95%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,620.00	0.00%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$175.50	\$175.50	\$0.00	\$0.00	\$640,991.50	0.03%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,073.00	0.00%
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	\$0.00	\$0.00	\$723.19	\$0.00	\$9,276.81	7.23%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$10,477.24	\$0.00	\$0.00	\$125,726.76	7.69%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$3,670.83	\$3,670.83	\$0.00	\$0.00	\$90,961.17	3.88%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	0.00%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$14,323.57	\$14,323.57	\$723.19	\$0.00	\$1,976,514.24	0.76%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$1,137.50	\$1,137.50	\$0.00	\$0.00	\$19,862.50	5.42%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$325.00	\$325.00	\$0.00	\$0.00	\$78,675.00	0.41%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,000.00	0.00%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$1,268,700.00	0.65%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$22,885.85	\$22,885.85	\$0.00	\$0.00	\$42,114.15	35.21%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$51.47	\$51.47	\$0.00	\$0.00	\$148.53	25.74%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,130.00	0.00%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$244,588.00	\$244,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,588.00	0.00%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,800.00	0.00%
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	\$248,189.00	\$248,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,189.00	0.00%
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	\$30.80	\$0.00	\$969.20	3.08%

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1-00-70-21-2150-05-5422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$117.00	\$0.00	\$883.00	11.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$28,549.82	\$28,549.82	\$4,297.80	\$0.00	\$2,531,059.38	1.28%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$0.00	\$0.00	\$1,237.50	\$0.00	\$647,643.50	0.19%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$0.00	\$0.00	\$1,237.50	\$0.00	\$647,643.50	0.19%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,218.00	0.00%
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	\$105,063.00	\$105,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,063.00	0.00%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$42,873.39	\$42,873.39	\$6,258.49	\$0.00	\$5,260,280.12	0.93%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$42,873.39	\$42,873.39	\$6,258.49	\$0.00	\$5,260,280.12	0.93%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$238,500.00	\$238,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,500.00	0.00%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	0.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,712.00	0.00%
Fund	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,712.00	0.00%
Location	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,712.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$176.00	\$176.00	\$0.00	\$0.00	\$14,824.00	1.17%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$45,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$42,500.00	5.56%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$183.15	\$183.15	\$0.00	\$0.00	\$38,816.85	0.47%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$217.62	\$217.62	\$0.00	\$0.00	\$119,782.38	0.18%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,790.00	0.00%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
Program 00 GENERAL	\$543,390.00	\$543,390.00	\$3,076.77	\$3,076.77	\$0.00	\$0.00	\$540,313.23	0.57%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$199,502.00	\$199,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,502.00	0.00%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,502.00	0.00%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	(\$1,022.78)	(\$1,022.78)	\$0.00	\$0.00	\$776,462.78	-0.13%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,040.00	0.00%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,736.00	0.00%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	(\$1,022.78)	(\$1,022.78)	\$0.00	\$0.00	\$1,073,238.78	-0.10%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,328,141.00	\$348,241.66	\$348,241.66	\$0.00	\$0.00	\$2,979,899.34	10.46%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$6,604.21	\$6,604.21	\$0.00	\$0.00	\$220,265.79	2.91%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$3,240.17	\$3,240.17	\$0.00	\$0.00	\$193,249.83	1.65%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$6,565.38	\$6,565.38	\$0.00	\$0.00	\$102,134.62	6.04%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$1,149.51	\$1,149.51	\$0.00	\$0.00	\$61,530.49	1.83%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$67,504.92	\$67,504.92	\$0.00	\$0.00	\$59,095.08	53.32%

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1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$35,837.98	\$35,837.98	\$0.00	\$0.00	\$374,162.02	8.74%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,459,481.00	\$469,143.83	\$469,143.83	\$0.00	\$0.00	\$3,990,337.17	10.52%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program	90 CAFETERIA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,276,589.00	\$471,197.82	\$471,197.82	\$0.00	\$0.00	\$5,805,391.18	7.51%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,276,589.00	\$471,197.82	\$471,197.82	\$0.00	\$0.00	\$5,805,391.18	7.51%

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00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$9,273.70	\$0.00	\$0.00	\$111,284.30	7.69%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$109,962.00	\$109,962.00	\$11,542.54	\$11,542.54	\$0.00	\$0.00	\$98,419.46	10.50%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$20,000.00	\$20,000.00	\$554.75	\$554.75	\$516.25	\$0.00	\$18,929.00	5.36%
1-00-81-49-1000-00-4312	TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801	TECHNOLOGY TRAVEL	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$4,202.50	\$4,202.50	\$0.00	\$0.00	\$55,197.50	7.07%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$29,874.72	\$29,874.72	\$11,617.58	\$0.00	\$49,423.70	45.64%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$10,168.64	\$10,168.64	\$2,376.18	\$0.00	\$15,670.18	44.46%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$65,690.24	\$65,690.24	\$10,164.80	\$0.00	\$2,364.96	96.98%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$131,307.09	\$131,307.09	\$24,674.81	\$0.00	\$361,989.10	30.11%
Fund	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$131,307.09	\$131,307.09	\$24,674.81	\$0.00	\$361,989.10	30.11%
Location	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$131,307.09	\$131,307.09	\$24,674.81	\$0.00	\$361,989.10	30.11%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST		\$83,206.00	\$83,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,206.00	0.00%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.		\$10,152.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.00	0.00%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES		\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT		\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
Program	19 LIBRARY	\$103,085.00	\$103,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,085.00	0.00%
Fund	00 GENERAL FUND	\$103,085.00	\$103,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,085.00	0.00%
Location	88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,085.00	0.00%

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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	\$32,530.00	\$32,530.00	\$78.00	\$78.00	\$161.93	\$0.00	\$32,290.07	0.74%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$42,590.00	-0.09%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,895.00	0.00%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$10,137.00	\$10,137.00	\$0.00	\$0.00	\$121,644.00	7.69%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF. LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$70.00	\$0.00	\$1,080.00	6.09%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,739.00	0.00%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$351,593.00	\$11,925.00	\$11,925.00	\$231.93	\$0.00	\$339,436.07	3.46%
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	\$13,961.54	\$0.00	\$0.00	\$167,538.46	7.69%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$2,801.52	\$2,801.52	\$0.00	\$0.00	\$83,717.48	3.24%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$245.00	\$245.00	\$0.00	\$0.00	\$9,955.00	2.40%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$4,992.00	\$4,992.00	\$0.00	\$0.00	\$3,608.00	58.05%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00	0.00%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$6,388.63	\$6,388.63	\$0.00	\$0.00	\$156,651.37	3.92%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$2,480.63	\$2,480.63	\$210.00	\$0.00	\$13,509.37	16.61%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$30,869.32	\$30,869.32	\$210.00	\$0.00	\$570,079.68	5.17%

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	\$952,752.00	\$952,752.00	\$42,794.32	\$42,794.32	\$441.93	\$0.00	\$909,515.75	4.54%
Location	90 CENTRAL OFFICE	\$952,752.00	\$952,752.00	\$42,794.32	\$42,794.32	\$441.93	\$0.00	\$909,515.75	4.54%

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		Orig Budget	Adj Budget	Mid 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	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
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	\$87,650.00	\$87,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,650.00	0.00%
Fund	00 GENERAL FUND	\$87,650.00	\$87,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,650.00	0.00%
Location	91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,650.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$835,081.98	\$835,081.98	\$58,744.62	\$0.00	\$23,143,964.40	3.72%