

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$2,974.32	\$21,394.62	\$0.00	\$0.00	\$2,545.38	89.37%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$170.95	\$0.00	\$0.00	\$7,329.05	2.28%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$511.68	\$5,725.49	\$630.22	\$0.00	\$2,644.29	70.62%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,082.04	\$7,791.82	\$0.00	\$0.00	\$8,696.18	47.26%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$4,568.04	\$35,082.88	\$630.22	\$0.00	\$21,214.90	62.73%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$13,777.68	\$96,443.76	\$0.00	\$0.00	\$67,537.24	58.81%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$586.79	\$0.00	\$0.00	\$498.21	54.08%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$13,777.68	\$97,030.55	\$0.00	\$0.00	\$68,035.45	58.78%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$321.80	\$2,191.73	\$690.35	\$0.00	\$1,092.92	72.51%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$0.00	\$5,178.76	\$133.75	\$0.00	\$1,800.49	74.69%
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	\$321.80	\$7,370.49	\$824.10	\$0.00	\$2,893.41	73.91%
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	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$59.00	\$0.00	\$1,141.00	4.92%
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	\$59.00	\$0.00	\$1,141.00	4.92%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$3,965.02	\$27,755.14	\$0.00	\$0.00	\$23,789.86	53.85%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$3,965.02	\$28,412.05	\$0.00	\$0.00	\$23,806.95	54.41%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$7,317.84	\$51,224.88	\$0.00	\$0.00	\$43,907.12	53.85%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$0.00	\$514.21	\$0.00	\$0.00	\$259.79	66.44%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$96,226.00	\$96,226.00	\$7,317.84	\$51,739.09	\$0.00	\$0.00	\$44,486.91	53.77%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$45,180.24	\$0.00	\$0.00	\$38,725.76	53.85%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$217.75	\$718.71	\$809.62	\$0.00	\$124.67	92.46%
Program 10 ART	\$85,559.00	\$85,559.00	\$6,672.07	\$45,898.95	\$809.62	\$0.00	\$38,850.43	54.59%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$2,044.85	\$13,482.88	\$0.00	\$0.00	\$8,471.12	61.41%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$2,044.85	\$13,482.88	\$0.00	\$0.00	\$8,471.12	61.41%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$94,180.86	\$0.00	\$0.00	\$41,858.14	69.23%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$20,361.45	\$0.00	\$0.00	\$10,859.55	65.22%
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	\$179.50	\$0.00	\$0.00	\$1,820.50	8.98%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	(\$43.60)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$333.99	\$814.02	\$542.25	\$0.00	\$343.73	79.78%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	40.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$13,513.39	\$115,779.43	\$542.25	\$0.00	\$56,478.32	67.32%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$11,409.60	\$96,981.60	\$0.00	\$0.00	\$54,836.40	63.88%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$0.00	\$24,267.11	\$0.00	\$0.00	\$24,232.89	50.04%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$125.00	\$10,718.75	\$0.00	\$0.00	\$781.25	93.21%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$3,426.15	\$0.00	\$0.00	\$4,073.85	45.68%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$825.00	\$0.00	\$0.00	\$175.00	82.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$1,325.00	\$9,090.95	\$0.00	\$0.00	\$3,909.05	69.93%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$827.00	\$4,798.81	\$0.00	\$0.00	\$6,701.19	41.73%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$300.07	\$2,141.40	\$0.00	\$0.00	(\$141.40)	107.07%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$537.65	\$1,503.45	\$0.00	\$0.00	\$1,496.55	50.12%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$1,145.12	\$10,941.67	\$0.00	\$0.00	\$1,558.33	87.53%
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	\$15,174.50	\$0.00	\$0.00	\$21,325.50	41.57%
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	\$59.93	\$1,559.69	\$0.00	\$0.00	(\$59.69)	103.98%
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	\$15,804.37	\$181,957.21	\$0.00	\$0.00	\$119,860.79	60.29%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$817,145.00	\$817,145.00	\$61,840.52	\$432,883.64	\$0.00	\$0.00	\$384,261.36	52.98%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$61,840.52	\$432,883.64	\$0.00	\$0.00	\$384,261.36	52.98%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$129,825.58	\$1,012,161.88	\$2,865.19	\$0.00	\$772,704.93	56.78%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$129,825.58	\$1,012,161.88	\$2,865.19	\$0.00	\$772,704.93	56.78%

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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$55,440.00	\$55,440.00	\$4,599.99	\$29,342.79	\$0.00	\$0.00	\$26,097.21	52.93%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$102.90	\$0.00	\$0.00	\$7,397.10	1.37%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,579.00	\$1,173.76	\$6,685.62	\$1,124.04	\$0.00	\$1,769.34	81.53%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$1,745.57	\$8,636.34	\$0.00	\$0.00	\$8,882.66	49.30%
Program 00 GENERAL	\$90,459.00	\$90,038.00	\$7,519.32	\$44,767.65	\$1,124.04	\$0.00	\$44,146.31	50.97%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$16,819.82	\$117,738.74	\$0.00	\$0.00	\$100,918.26	53.85%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$218,657.00	\$218,657.00	\$16,819.82	\$117,738.74	\$0.00	\$0.00	\$100,918.26	53.85%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$815.89	\$2,356.64	\$0.00	\$0.00	\$2,339.36	50.18%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$0.00	\$2,709.00	\$213.10	\$0.00	\$1,279.90	69.54%
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	\$815.89	\$5,065.64	\$213.10	\$0.00	\$3,757.26	58.42%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$0.00	\$1,726.56	\$0.00	\$0.00	\$0.44	99.99%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,727.00	\$0.00	\$1,726.56	\$0.00	\$0.00	\$0.44	99.99%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$0.00	\$405.19	\$0.00	\$0.00	\$115.81	77.77%
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	\$405.19	\$0.00	\$0.00	\$115.81	77.77%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$5,177.64	\$36,243.48	\$0.00	\$0.00	\$31,065.52	53.85%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$5,177.64	\$37,045.46	\$0.00	\$0.00	\$31,068.54	54.39%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$3,460.20	\$60,479.00	\$0.00	\$0.00	\$56,010.00	51.92%
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	\$125.00	\$125.00	\$0.00	\$0.00	\$135.00	48.08%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$0.00	\$1,018.67	\$0.00	\$0.00	\$33.33	96.83%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$117,751.00	\$117,801.00	\$3,585.20	\$61,622.67	\$0.00	\$0.00	\$56,178.33	52.31%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$52,949.40	\$0.00	\$0.00	\$30,256.60	63.64%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$799.70	\$1,969.20	\$303.11	\$0.00	\$127.69	94.68%
Program 10 ART	\$85,606.00	\$85,606.00	\$8,363.90	\$54,918.60	\$303.11	\$0.00	\$30,384.29	64.51%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,300.38	\$6,520.08	\$0.00	\$0.00	\$9,215.92	41.43%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,300.38	\$6,520.08	\$0.00	\$0.00	\$9,215.92	41.43%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$92,648.70	\$0.00	\$0.00	\$34,543.30	72.84%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,469.76	\$18,396.08	\$0.00	\$0.00	\$15,867.92	53.69%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$220.00	\$420.00	\$0.00	\$0.00	\$610.00	40.78%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$59.98	\$239.48	\$0.00	\$0.00	\$960.52	19.96%
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	\$621.75	\$1,542.89	\$0.00	\$0.00	\$957.11	61.72%
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	\$13,665.79	\$113,247.15	\$0.00	\$0.00	\$52,938.85	68.14%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$11,296.00	\$95,170.80	\$0.00	\$0.00	\$48,922.20	66.05%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$0.00	\$23,702.54	\$0.00	\$0.00	\$16,297.46	59.26%
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	\$125.00	\$4,776.25	\$0.00	\$0.00	\$2,223.75	68.23%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$0.00	\$4,775.06	\$0.00	\$0.00	\$2,524.94	65.41%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$75.00	\$675.00	\$0.00	\$0.00	\$250.00	72.97%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$1,165.61	\$0.00	\$0.00	\$1,034.39	52.98%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$1,325.00	\$11,316.47	\$0.00	\$0.00	\$20,683.53	35.36%
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	\$2,054.00	\$3,864.20	\$0.00	\$0.00	\$3,635.80	51.52%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$300.11	\$2,141.58	\$0.00	\$0.00	\$358.42	85.66%

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1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$873.80	\$2,493.75	\$0.00	\$0.00	\$106.25	95.91%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$1,353.31	\$7,384.20	\$0.00	\$0.00	\$4,515.80	62.05%
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	\$2,206.78	\$0.00	\$0.00	\$4,293.22	33.95%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$17,402.22	\$161,941.74	\$0.00	\$0.00	\$105,676.26	60.51%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$593,646.70	\$0.00	\$0.00	\$523,139.30	53.16%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$593,646.70	\$0.00	\$0.00	\$523,139.30	53.16%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$161,366.22	\$1,200,564.68	\$1,640.25	\$0.00	\$962,119.07	55.55%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$161,366.22	\$1,200,564.68	\$1,640.25	\$0.00	\$962,119.07	55.55%

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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	\$189.80	\$189.80	\$0.00	\$0.00	\$7,310.20	2.53%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$1,406.89	\$4,851.58	\$635.89	\$0.00	\$10,512.53	34.30%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,508.00	\$9,820.21	\$0.00	\$0.00	\$5,915.79	62.41%
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	\$3,104.69	\$14,861.59	\$635.89	\$0.00	\$23,738.52	39.50%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$43,761.08	\$305,383.26	\$0.00	\$0.00	\$267,198.74	53.33%
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	\$176.65	\$693.79	\$453.44	\$0.00	\$2,698.77	29.83%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$576,428.00	\$576,428.00	\$43,937.73	\$306,077.05	\$453.44	\$0.00	\$269,897.51	53.18%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$8,406.28	\$58,843.96	\$0.00	\$0.00	\$50,437.04	53.85%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$121.32	\$235.55	\$0.00	\$0.00	\$58.45	80.12%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$8,527.60	\$59,079.51	\$0.00	\$0.00	\$50,495.49	53.92%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$27,578.46	\$177,887.99	\$0.00	\$0.00	\$158,861.01	52.83%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$0.00	\$373.76	\$17.38	\$0.00	\$881.86	30.73%
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	\$66.93	\$66.93	\$0.00	\$0.00	\$408.07	14.09%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$27,645.39	\$178,328.68	\$17.38	\$0.00	\$160,150.94	52.69%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$18,133.96	\$126,937.72	\$0.00	\$0.00	\$97,711.28	56.50%
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	\$369.39	\$2,816.67	\$26.58	\$0.00	\$656.75	81.24%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$228,149.00	\$228,149.00	\$18,503.35	\$129,754.39	\$26.58	\$0.00	\$98,368.03	56.88%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$4,949.40	\$34,645.80	\$0.00	\$0.00	\$29,696.20	53.85%
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	\$49.00	\$49.00	\$0.00	\$0.00	\$751.00	6.13%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$4,998.40	\$34,694.80	\$0.00	\$0.00	\$30,447.20	53.26%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$11,335.66	\$79,349.62	\$0.00	\$0.00	\$68,013.38	53.85%
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	\$39.99	\$1,702.25	\$0.00	\$0.00	\$483.75	77.87%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$11,375.65	\$81,051.87	\$0.00	\$0.00	\$68,997.13	54.02%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$5,662.64	\$39,638.48	\$0.00	\$0.00	\$33,975.52	53.85%
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	\$1,326.99	\$173.01	\$0.00	\$0.00	100.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$495.00	\$255.00	\$0.00	\$0.00	100.00%
Program 09 MUSIC	\$75,864.00	\$75,864.00	\$5,662.64	\$41,460.47	\$428.01	\$0.00	\$33,975.52	55.22%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$3,716.86	\$26,018.02	\$0.00	\$0.00	\$22,300.98	53.85%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$159.53	\$2,895.31	\$120.96	\$0.00	\$18.73	99.99%
Program 10 ART	\$51,354.00	\$51,354.00	\$3,876.39	\$28,913.33	\$120.96	\$0.00	\$22,319.71	56.54%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$5,905.26	\$41,336.82	\$0.00	\$0.00	\$35,431.18	53.85%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$156.61	\$7,378.57	\$317.78	\$0.00	\$1,731.65	81.63%
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	\$6,061.87	\$48,715.39	\$317.78	\$0.00	\$37,562.83	56.62%
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	\$8,939.02	\$25,839.94	\$0.00	\$0.00	\$14,651.06	63.82%
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	\$444.90	\$5,020.20	\$0.00	\$0.00	\$5,193.80	49.15%
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	\$810.00	\$1,577.82	\$0.00	\$0.00	\$6,622.18	19.24%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$0.00	\$2,669.41	\$0.00	\$0.00	\$875.59	75.30%
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	\$435.00	\$0.00	\$0.00	\$65.00	87.00%
Program	17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$10,193.92	\$35,542.37	\$0.00	\$0.00	\$32,857.63	51.96%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY		\$7,892.00	\$7,892.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
Program	18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
	19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL		\$21,954.00	\$21,954.00	\$1,995.74	\$13,970.18	\$0.00	\$0.00	\$7,983.82	63.63%
Program	19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$13,970.18	\$0.00	\$0.00	\$7,983.82	63.63%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY		\$172,908.00	\$172,908.00	\$15,718.92	\$110,032.44	\$0.00	\$0.00	\$62,875.56	63.64%
1-00-45-21-2120-01-1121 CLERICAL SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-4302 EQUIPMENT REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501 PRINTING		\$500.00	\$500.00	\$0.00	\$213.56	\$29.97	\$0.00	\$256.47	48.71%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES		\$1,090.00	\$1,090.00	\$0.00	\$324.01	\$44.37	\$0.00	\$721.62	33.80%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS		\$150.00	\$150.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.00	80.00%
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	\$13.37	\$0.00	\$0.00	\$349.63	3.68%
Program	21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$15,718.92	\$110,703.38	\$74.34	\$0.00	\$64,233.28	63.30%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS		\$86,877.00	\$86,877.00	\$5,932.56	\$41,527.92	\$0.00	\$0.00	\$45,349.08	47.80%
Program	23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$41,527.92	\$0.00	\$0.00	\$45,349.08	47.80%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY		\$141,331.00	\$141,331.00	\$10,731.62	\$96,664.58	\$0.00	\$0.00	\$44,666.42	68.40%
1-00-45-26-2400-01-1121 CLERICAL SALARY		\$35,723.00	\$35,723.00	\$3,106.30	\$23,297.25	\$0.00	\$0.00	\$12,425.75	65.22%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY		\$15,736.00	\$15,736.00	\$1,427.86	\$9,696.35	\$0.00	\$0.00	\$6,039.65	61.62%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY		\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE		\$2,500.00	\$2,500.00	\$0.00	\$1,834.98	\$0.00	\$0.00	\$665.02	73.40%
1-00-45-26-2400-01-5501 PRINTING		\$2,800.00	\$2,800.00	\$0.00	\$847.74	\$281.00	\$0.00	\$1,671.26	40.31%
1-00-45-26-2400-01-5801 TRAVEL		\$800.00	\$800.00	\$0.00	\$211.46	\$0.00	\$0.00	\$588.54	26.43%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100 DUES		\$900.00	\$900.00	\$0.00	\$675.00	\$0.00	\$0.00	\$225.00	75.00%
Program	26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$15,265.78	\$133,227.36	\$921.00	\$0.00	\$67,541.64	66.51%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY		\$167,730.00	\$167,730.00	\$13,018.75	\$107,167.15	\$0.00	\$0.00	\$60,562.85	63.89%
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	\$32,789.67	\$0.00	\$0.00	\$39,210.33	45.54%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS		\$11,000.00	\$11,000.00	\$0.00	\$9,574.41	\$0.00	\$0.00	\$1,425.59	87.04%

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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	\$2,808.64	\$0.00	\$0.00	\$4,691.36	37.45%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$0.00	\$525.00	\$0.00	\$0.00	\$350.00	60.00%
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	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$13,680.00	\$22,896.66	\$0.00	\$0.00	\$11,103.34	67.34%
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	\$108.00	\$1,390.29	\$0.00	\$0.00	\$11,609.71	10.69%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$300.11	\$2,141.58	\$0.00	\$0.00	\$1,858.42	53.54%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$529.98	\$2,506.88	\$0.00	\$0.00	\$1,693.12	59.69%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$200.00	\$7,216.86	\$0.00	\$0.00	\$3,783.14	65.61%
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	\$26,145.75	\$0.00	\$0.00	\$8,854.25	74.70%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$365,405.00	\$365,405.00	\$27,836.84	\$216,691.02	\$0.00	\$0.00	\$148,713.98	59.30%
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	\$40.00	\$0.00	\$1,084.00	3.56%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$393.92	\$0.00	\$0.00	\$5.08	98.73%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$1,781.00	\$1,781.00	\$0.00	\$527.92	\$40.00	\$0.00	\$1,213.08	31.89%
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	\$78.97	\$0.00	\$521.03	13.16%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$78.97	\$0.00	\$1,021.03	7.18%
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	\$210,637.47	\$1,478,004.23	\$3,114.35	\$0.00	\$1,171,709.42	55.83%

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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	\$210,637.47	\$1,478,004.23	\$3,114.35	\$0.00	\$1,171,709.42	55.83%

ACCOUNTS BY FACILITY

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$50.00	\$575.00	\$0.00	\$0.00	\$2,425.00	19.17%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$50.70	\$2,918.67	\$2,966.86	\$0.00	\$5,986.57	49.57%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$30,800.00	\$30,672.10	\$100.70	\$3,493.67	\$2,966.86	\$0.00	\$24,211.57	21.06%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,615.18	\$165,953.90	\$0.00	\$0.00	\$142,445.10	53.81%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$1,910.00	-0.53%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$23,615.18	\$165,943.90	\$0.00	\$0.00	\$144,355.10	53.48%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$162,554.00	\$0.00	\$0.00	\$139,331.00	53.85%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$0.00	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$23,222.00	\$163,981.90	\$0.00	\$0.00	\$139,331.00	54.06%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,535.08	\$122,396.89	\$0.00	\$0.00	\$99,318.11	55.20%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$62.95	\$0.00	\$0.00	\$237.05	20.98%
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	\$3,470.00	\$0.00	\$0.00	\$230.00	93.78%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$225,715.00	\$225,715.00	\$17,535.08	\$125,929.84	\$0.00	\$0.00	\$99,785.16	55.79%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$190,505.30	\$0.00	\$0.00	\$144,032.70	56.95%
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	\$621.03	\$3,425.04	\$1,522.96	\$0.00	\$5,802.00	46.03%
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	\$740.00	\$0.00	\$160.00	82.22%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$27,745.81	\$193,930.34	\$2,262.96	\$0.00	\$150,494.70	56.59%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$89,600.42	\$0.00	\$0.00	\$76,799.58	53.85%
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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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$12,800.06	\$89,600.42	\$0.00	\$0.00	\$77,395.58	53.65%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$88,013.80	\$0.00	\$0.00	\$50,293.20	63.64%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$99.00	91.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$0.00	\$1,199.51	\$0.00	\$0.00	\$303.49	79.81%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$140,910.00	\$140,910.00	\$12,573.40	\$90,214.31	\$0.00	\$0.00	\$50,695.69	64.02%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$44,803.36	\$0.00	\$0.00	\$38,402.64	53.85%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$33.00	96.89%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,400.00	\$7,400.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$950.00	87.16%
Program	09 MUSIC	\$91,966.00	\$91,966.00	\$6,400.48	\$52,280.36	\$0.00	\$0.00	\$39,685.64	56.85%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$45,180.24	\$0.00	\$0.00	\$38,725.76	53.85%
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	\$499.89	\$712.37	\$920.40	\$0.00	\$1,967.23	45.35%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$88,206.00	\$88,206.00	\$6,954.21	\$45,892.61	\$920.40	\$0.00	\$41,392.99	53.07%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$52,949.40	\$0.00	\$0.00	\$30,256.60	63.64%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$28.43	\$0.00	\$0.00	\$471.57	5.69%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,700.00	\$0.00	\$5,603.13	\$0.00	\$0.00	\$96.87	98.30%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$90,706.00	\$90,706.00	\$7,564.20	\$58,580.96	\$0.00	\$0.00	\$32,125.04	64.58%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$32,728.36	\$0.00	\$0.00	\$18,701.64	63.64%

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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	\$791.09	\$4,271.19	\$0.00	\$0.00	\$3,228.81	56.95%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$5,466.57	\$36,999.55	\$0.00	\$0.00	\$22,530.45	62.15%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$69,971.58	\$0.00	\$0.00	\$48,883.42	58.87%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$750.88	\$750.88	\$0.00	\$0.00	\$1,844.12	28.94%
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	\$10,746.82	\$72,222.46	\$0.00	\$0.00	\$50,727.54	58.74%
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	\$40,518.56	\$80,777.41	\$0.00	\$0.00	\$41,896.59	65.85%
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	\$9,000.00	\$18,055.00	\$0.00	\$0.00	\$8,945.00	66.87%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$3,825.00	\$7,978.35	\$0.00	\$0.00	\$10,021.65	44.32%
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	\$1,441.50	\$16,685.70	\$0.00	\$0.00	\$18,414.30	47.54%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,442.00	\$8,442.00	\$0.00	\$4,114.93	\$0.00	\$0.00	\$4,327.07	48.74%
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	\$9,360.00	\$9,360.00	\$0.00	\$3,074.75	\$3,467.70	\$0.00	\$2,817.55	69.90%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$445.00	\$0.00	\$0.00	\$1,670.00	21.04%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$3,460.00	\$4,635.36	\$0.00	\$0.00	\$899.64	83.75%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$58,245.06	\$143,576.50	\$3,467.70	\$0.00	\$90,681.80	61.85%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$14,786.46	\$0.00	\$0.00	\$16,633.54	47.06%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$14,786.46	\$0.00	\$0.00	\$16,633.54	47.06%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$12,000.12	\$84,000.84	\$0.00	\$0.00	\$57,663.16	59.30%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$19,515.45	\$0.00	\$0.00	\$10,408.55	65.22%
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	\$96.00	\$0.00	\$404.00	19.20%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Program 21 PUPIL SERVICES	\$172,688.00	\$172,688.00	\$14,602.18	\$103,516.29	\$96.00	\$0.00	\$69,075.71	60.00%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$191,479.86	\$0.00	\$0.00	\$85,102.14	69.23%
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	\$45,435.01	\$0.00	\$0.00	\$24,349.99	65.11%
1-00-55-26-2400-03-1129 I.S., SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,209.32	\$8,167.97	\$0.00	\$0.00	\$7,568.03	51.91%
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	\$2,419.97	\$0.00	\$0.00	\$1,580.03	60.50%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$462.00	\$0.00	\$138.00	77.00%
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	\$92.80	\$390.70	\$0.00	\$0.00	\$1,109.30	26.05%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$3,750.00	\$3,750.00	\$0.00	\$1,520.00	\$406.67	\$0.00	\$1,823.33	51.38%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$0.00	\$9,321.00	\$0.00	\$0.00	(\$89.00)	100.96%
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	\$28,645.96	\$258,734.51	\$868.67	\$0.00	\$122,081.82	68.02%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,502.40	\$165,811.14	\$0.00	\$0.00	\$81,512.86	67.04%
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	\$0.00	\$137,001.66	\$0.00	\$0.00	\$28,998.34	82.53%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$430.00	\$12,203.83	\$0.00	\$0.00	\$296.17	97.63%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$0.00	\$4,980.69	\$0.00	\$0.00	\$3,939.31	55.84%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$675.00	\$0.00	\$0.00	\$325.00	67.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$3,565.17	(\$9,995.73)	\$0.00	\$0.00	\$43,995.73	-29.40%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$942.20	\$2,588.70	\$0.00	\$0.00	\$29,911.30	7.97%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$300.06	\$2,141.46	\$0.00	\$0.00	\$2,408.54	47.07%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$141.91	\$9,373.48	\$0.00	\$0.00	(\$873.48)	110.28%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$570.19	\$12,833.14	\$0.00	\$0.00	\$166.86	98.72%
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	\$25,516.69	\$0.00	\$0.00	\$39,483.31	39.26%
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	\$137.74	\$996.32	\$0.00	\$0.00	\$503.68	66.42%
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	\$25,664.67	\$364,654.51	\$0.00	\$0.00	\$231,964.49	61.12%
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	\$34,788.60	\$0.00	\$0.00	\$11,211.40	75.63%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$2,884.25	\$18,006.14	\$0.00	\$0.00	\$18,286.86	49.61%
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	\$439.09	\$794.86	\$0.00	\$0.00	\$305.14	72.26%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$353.86	\$0.00	\$21.14	94.36%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$140.00	\$1,026.50	\$0.00	\$0.00	\$1,473.50	41.06%
Program 46 CAREER	\$86,268.00	\$86,268.00	\$7,328.74	\$54,616.10	\$353.86	\$0.00	\$31,298.04	63.72%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,484,357.00	\$3,484,357.00	\$289,211.12	\$2,038,954.69	\$10,936.45	\$0.00	\$1,434,465.86	58.83%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$289,211.12	\$2,038,954.69	\$10,936.45	\$0.00	\$1,434,465.86	58.83%

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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	\$842.58	\$6,224.22	\$0.00	\$0.00	\$5,372.78	53.67%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$18,378.38	\$155,228.80	\$0.00	\$0.00	\$67,024.20	69.84%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$3,259.99	\$19,994.34	\$0.00	\$0.00	\$12,005.66	62.48%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$24,825.50	\$0.00	\$19,101.78	\$0.00	\$0.00	\$5,723.72	76.94%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,921.54	\$14,753.92	\$0.00	\$0.00	\$6,546.08	69.27%
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	\$198.70	\$14,600.29	\$0.00	\$0.00	\$11,399.71	56.15%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$2,267.31	\$0.00	\$0.00	(\$267.31)	113.37%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$2,966.82	\$0.00	\$0.00	\$33.18	98.89%
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	\$99.95	\$372.05	\$0.00	\$0.00	\$1,127.95	24.80%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$412.40	\$2,716.30	\$0.00	\$0.00	\$3,183.70	46.04%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$173.00	\$1,250.59	\$0.00	\$0.00	\$1,249.41	50.02%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$148.14	\$963.26	\$0.00	\$0.00	\$5,136.74	15.79%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$83,029.00	\$83,029.00	\$6,410.40	\$54,488.40	\$0.00	\$0.00	\$28,540.60	65.63%
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	\$453,104.50	\$31,845.08	\$305,203.63	\$0.00	\$0.00	\$147,900.87	67.36%
Fund 00 GENERAL FUND	\$443,379.00	\$453,104.50	\$31,845.08	\$305,203.63	\$0.00	\$0.00	\$147,900.87	65.94%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$453,104.50	\$31,845.08	\$305,203.63	\$0.00	\$0.00	\$147,900.87	65.94%

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00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$79,560.98	\$552,698.06	\$0.00	\$0.00	\$392,921.94	58.45%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$853.52	\$6,143.24	\$0.00	\$0.00	\$4,356.76	58.51%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$65,804.37	\$427,964.87	\$0.00	\$0.00	\$213,202.13	66.75%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$12,337.74	\$86,008.44	\$0.00	\$0.00	\$26,064.56	76.74%
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	\$53.89	\$4,271.30	\$2,490.88	\$0.00	\$3,237.82	67.62%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$306.34	\$293.66	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$86.35	\$103.37	\$0.00	\$310.28	37.94%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$470.00	\$470.00	\$1,137.50	\$0.00	\$2,392.50	40.19%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$1,945.00	56.78%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$7,720.00	3.50%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$94,295.16	\$0.00	\$0.00	\$41,908.84	69.23%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$7,391.39	\$63,214.68	\$0.00	\$0.00	\$31,417.32	66.80%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$8,001.50	\$0.00	\$0.00	(\$1.50)	100.02%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$73.79	\$610.20	\$0.00	\$0.00	\$389.80	61.02%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$0.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$177,022.92	\$1,244,500.14	\$19,980.41	\$0.00	\$727,080.45	63.49%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$1,690.00	\$11,440.00	\$0.00	\$0.00	\$9,560.00	54.48%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$4,672.50	\$40,168.11	\$0.00	\$0.00	\$38,831.89	50.85%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$50,115.48	\$168,345.06	\$107,603.85	\$0.00	\$95,051.09	74.38%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$97,114.21	\$498,064.88	\$487,302.81	\$0.00	\$291,632.31	77.16%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$0.00	\$166.27	\$0.00	\$0.00	\$33.73	83.14%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$83,531.84	\$0.00	\$0.00	\$71,598.16	53.85%
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	\$19,261.94	\$135,554.92	\$0.00	\$0.00	\$109,033.08	55.42%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$2,176.50	\$60,432.99	\$9,577.76	\$0.00	\$24,789.25	73.85%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$143.50	\$0.00	\$0.00	\$5,856.50	2.39%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$19,161.86	\$144,743.55	\$0.00	\$0.00	\$103,445.45	58.32%
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	\$64.89	\$480.51	\$0.00	\$0.00	\$519.49	48.05%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$117.00	\$110.00	\$0.00	\$773.00	22.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$206,190.50	\$1,207,225.68	\$604,594.42	\$0.00	\$752,086.90	70.67%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$52,454.75	\$290,248.95	\$111,710.25	\$0.00	\$246,921.80	61.95%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$52,454.75	\$290,248.95	\$111,710.25	\$0.00	\$246,921.80	61.95%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$6,029.26	\$38,375.24	\$0.00	\$0.00	\$57,842.76	39.88%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$9,454.39	\$0.00	\$0.00	(\$609.39)	106.89%
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	\$6,029.26	\$47,829.63	\$0.00	\$0.00	\$57,233.37	45.52%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$441,697.43	\$2,789,804.40	\$736,285.08	\$0.00	\$1,783,322.52	66.41%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$441,697.43	\$2,789,804.40	\$736,285.08	\$0.00	\$1,783,322.52	66.41%

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00 GENERAL FUND								
22 HEALTH SERVICES								
1-00-78-22-2130-00-1123 NURSES SALARY	\$238,500.00	\$238,500.00	\$18,253.84	\$127,908.14	\$0.00	\$0.00	\$110,591.86	53.63%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$4,455.00	\$0.00	\$0.00	\$3,945.00	53.04%
1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$65.17	\$290.48	\$0.00	\$0.00	\$621.52	31.85%
1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$18.00	\$931.76	\$1,819.81	\$0.00	\$3,248.43	45.86%
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	\$1,100.00	\$1,100.00	\$180.00	\$360.00	\$0.00	\$0.00	\$740.00	32.73%
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	\$18,967.01	\$134,809.38	\$1,819.81	\$0.00	\$121,082.81	53.02%
Fund 00 GENERAL FUND	\$257,712.00	\$257,712.00	\$18,967.01	\$134,809.38	\$1,819.81	\$0.00	\$121,082.81	53.02%
Location 78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$18,967.01	\$134,809.38	\$1,819.81	\$0.00	\$121,082.81	53.02%

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00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$14,000.00	\$14,000.00	\$625.00	\$3,837.50	\$0.00	\$0.00	\$10,162.50	27.41%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$2,200.50	\$10,236.46	\$0.00	\$0.00	\$4,763.54	68.24%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$3,133.73	\$22,104.10	\$0.00	\$0.00	\$30,895.90	41.71%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$10,818.22	\$0.00	\$0.00	\$6,181.78	63.64%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$44,200.00	\$9,725.50	\$12,478.13	\$0.00	\$0.00	\$31,721.87	28.23%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$7,240.09	\$24,996.84	\$0.00	\$0.00	\$14,003.16	64.09%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$9,415.65	\$41,855.83	\$0.00	\$0.00	\$78,144.17	34.88%
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	\$166,199.00	\$0.00	\$0.00	\$8,801.00	94.97%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$27,230.28	\$0.00	\$0.00	\$15,559.72	63.64%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$543,390.00	\$542,590.00	\$37,775.97	\$342,264.36	\$0.00	\$0.00	\$200,325.64	63.08%
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	\$20,129.40	\$103,558.21	\$0.00	\$0.00	\$95,943.79	51.91%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$20,129.40	\$103,558.21	\$0.00	\$0.00	\$95,943.79	51.91%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$76,671.00	\$443,927.36	\$358.00	\$0.00	\$331,154.64	57.29%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$15,855.60	\$18,433.60	\$0.00	\$0.00	(\$10,433.60)	230.42%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	\$8,732.41	\$35,158.03	\$0.00	\$0.00	\$43,881.97	44.48%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$21,101.10	\$126,649.10	\$0.00	\$0.00	\$83,086.90	60.39%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	\$122,360.11	\$624,168.09	\$358.00	\$0.00	\$447,689.91	58.25%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,318,415.50	\$316,891.11	\$2,142,293.06	\$0.00	\$0.00	\$1,176,122.44	64.56%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$20,113.86	\$145,175.33	\$0.00	\$0.00	\$81,694.67	63.99%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$15,957.85	\$117,141.77	\$0.00	\$0.00	\$79,348.23	59.62%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	(\$18,181.43)	\$62,908.77	\$0.00	\$0.00	\$45,791.23	57.87%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$866.79	\$12,782.26	\$0.00	\$0.00	\$49,897.74	20.39%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$0.00	\$86,302.20	\$0.00	\$0.00	\$40,297.80	68.17%

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1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$36,824.00	\$243,055.40	\$0.00	\$0.00	\$166,944.60	59.28%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,449,755.50	\$372,472.18	\$2,809,658.79	\$0.00	\$0.00	\$1,640,096.71	63.14%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$529.38)	\$18,577.90	\$0.00	\$0.00	(\$18,577.90)	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	(\$529.38)	\$18,577.90	\$0.00	\$0.00	(\$16,577.90)	928.90%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,266,063.50	\$552,208.28	\$3,898,227.35	\$358.00	\$0.00	\$2,367,478.15	62.32%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,266,063.50	\$552,208.28	\$3,898,227.35	\$358.00	\$0.00	\$2,367,478.15	62.32%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$83,463.30	\$0.00	\$0.00	\$37,094.70	69.23%
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	\$12,600.17	\$45,057.65	\$0.00	\$0.00	\$64,904.35	40.98%
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	\$3,909.51	\$11,413.54	\$1,301.75	\$0.00	\$7,284.71	63.58%
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	\$877.25	\$0.00	\$0.00	\$3,022.75	22.49%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,274.24	\$31,558.40	\$0.00	\$0.00	\$27,841.60	53.13%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$2,640.65	\$57,711.39	\$18,247.60	\$0.00	\$14,957.01	83.55%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$2,569.22	\$17,890.74	\$3,199.22	\$0.00	\$7,125.04	74.75%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$15,999.40	\$78,204.51	\$0.00	\$0.00	\$15.49	99.99%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$1,317.18	\$2,200.00	\$0.00	\$1,782.82	66.36%
Program 49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$50,266.89	\$327,493.96	\$24,948.57	\$0.00	\$165,528.47	68.04%
Fund 00 GENERAL FUND	\$517,971.00	\$517,971.00	\$50,266.89	\$327,493.96	\$24,948.57	\$0.00	\$165,528.47	68.04%
Location 81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$50,266.89	\$327,493.96	\$24,948.57	\$0.00	\$165,528.47	68.04%

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00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$83,206.00	\$83,206.00	\$7,564.20	\$52,949.40	\$0.00	\$0.00	\$30,256.60	63.64%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.	\$10,152.00	\$4,152.00	\$0.00	\$3,861.57	\$0.00	\$0.00	\$290.43	93.01%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$390.10	\$0.00	\$0.00	\$909.90	30.01%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$12,000.00	\$262.11	\$5,275.14	\$5,049.45	\$0.00	\$1,675.41	86.04%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$0.00	\$159.60	\$0.00	\$0.00	\$900.40	15.06%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$307.86	\$0.00	\$0.00	\$9.14	97.12%
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	\$270.34	\$0.00	\$0.00	\$229.66	54.07%
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	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$103,085.00	\$103,085.00	\$7,826.31	\$63,429.01	\$5,049.45	\$0.00	\$34,606.54	66.43%
Fund 00 GENERAL FUND	\$103,085.00	\$103,085.00	\$7,826.31	\$63,429.01	\$5,049.45	\$0.00	\$34,606.54	66.43%
Location 88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$7,826.31	\$63,429.01	\$5,049.45	\$0.00	\$34,606.54	66.43%

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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$32,530.00	\$32,530.00	\$2,385.99	\$23,810.17	\$1,457.96	\$0.00	\$7,261.87	77.68%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$4,133.70	\$18,367.24	\$3,166.39	\$0.00	\$21,016.37	50.61%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$0.00	\$34,901.65	\$0.00	\$0.00	(\$6.65)	100.02%
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	\$131,781.00	\$131,781.00	\$10,137.00	\$91,233.00	\$0.00	\$0.00	\$40,548.00	69.23%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$719.71	\$6,714.75	\$319.34	\$0.00	\$965.91	87.93%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$0.00	\$13,200.00	\$4,400.00	\$0.00	\$58,400.00	23.16%
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	\$109.40	\$422.00	\$0.00	\$0.00	\$578.00	42.20%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$177.98	\$0.00	\$322.02	35.60%
1-00-90-25-2210-00-6901 PROFESSIONAL REF. LIBRARY	\$1,000.00	\$1,000.00	\$112.41	\$112.41	\$0.00	\$0.00	\$887.59	11.24%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,950.00	\$152.74	\$1,475.35	\$0.00	\$0.00	\$474.65	75.66%
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	\$1,424.44	\$9,095.99	\$2,989.00	\$0.00	\$9,654.01	55.59%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$352,393.00	\$19,175.39	\$199,332.56	\$12,510.67	\$0.00	\$140,549.77	60.12%
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	\$125,653.86	\$0.00	\$0.00	\$55,846.14	69.23%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$6,489.14	\$54,495.99	\$0.00	\$0.00	\$32,023.01	62.99%
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	\$3,153.18	\$0.00	\$0.00	\$2,346.82	57.33%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$1,937.48	\$0.00	\$0.00	\$62.52	96.87%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$25.87	\$555.75	\$0.00	\$0.00	\$5,444.25	9.26%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$571.52	\$4,379.09	\$0.00	\$0.00	\$5,820.91	42.93%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$0.00	\$9,470.00	\$0.00	\$0.00	(\$870.00)	110.12%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$10,238.08	\$83,879.52	\$0.00	\$0.00	\$33,620.48	71.39%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,673.71	\$107,186.16	\$0.00	\$0.00	\$55,853.84	65.74%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$0.00	\$16,974.08	\$0.00	\$0.00	(\$774.08)	104.78%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$4,653.42	(\$10,172.74)	\$0.00	\$0.00	\$10,172.74	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$48,613.28	\$398,162.37	\$0.00	\$0.00	\$202,996.63	66.23%
30 MAINTENANCE								

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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	\$953,552.00	\$67,788.67	\$597,494.93	\$12,510.67	\$0.00	\$343,546.40	63.92%
Location	90 CENTRAL OFFICE	\$952,752.00	\$953,552.00	\$67,788.67	\$597,494.93	\$12,510.67	\$0.00	\$343,546.40	63.92%

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00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121 BOARD SECRETARY	\$3,200.00	\$3,200.00	\$228.91	\$1,346.71	\$0.00	\$0.00	\$1,853.29	42.08%
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	\$6,900.00	\$0.00	\$0.00	\$1,100.00	86.25%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$50,000.00	\$10,300.00	\$25,736.50	\$0.00	\$0.00	\$24,263.50	51.47%
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	\$3.49	\$119.71	\$0.00	\$0.00	\$330.29	26.60%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$3,414.00	\$14,758.00	\$0.00	\$0.00	\$4,242.00	77.67%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$631.00	\$0.00	\$0.00	\$2,369.00	21.03%
Program 27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$13,946.40	\$49,491.92	\$0.00	\$0.00	\$38,158.08	56.47%
Fund 00 GENERAL FUND	\$87,650.00	\$87,650.00	\$13,946.40	\$49,491.92	\$0.00	\$0.00	\$38,158.08	56.47%
Location 91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$13,946.40	\$49,491.92	\$0.00	\$0.00	\$38,158.08	56.47%

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Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$1,975,586.46	\$13,895,640.06	\$799,527.82	\$0.00	\$9,342,623.12	61.13%