

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)
General Fund
as of 11/30/2018

Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
100 - GENERAL FUND						
201 - ADMINISTRATION						
1 - SALARIES AND WAGES	3,740,451.00	3,740,451.00	307,386.75	1,516,003.27	0.00	2,224,447.73
2 - CONTRACTED SERVICES						
201 - ADVERTISING SERVICES	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00
202 - AUDITING	69,000.00	69,000.00	4,000.00	-8,265.00	73,765.00	3,500.00
203 - CONSULTANT	254,500.00	254,500.00	11,993.82	-27,648.41	56,278.75	225,869.66
212 - FINGERPRINTING	18,000.00	18,000.00	0.00	5,995.00	0.00	12,005.00
213 - HARDWARE ANNUAL MAINT CONTRCT	40,000.00	40,000.00	0.00	10,550.00	0.00	29,450.00
214 - LEGAL	200,000.00	200,000.00	22,440.08	61,540.45	0.00	138,459.55
224 - SOFTWARE ANNUAL MAINT CONTRCT	405,000.00	405,000.00	5,975.50	297,052.20	2,640.00	105,307.80
229 - TEST SCORING	29,300.00	29,300.00	0.00	352.07	8,454.89	20,493.04
268 - RENT-COPIER	19,482.00	19,482.00	0.00	19,482.00	0.00	0.00
299 - OTHER	7,085.00	7,085.00	99.96	3,566.32	0.00	3,518.68
2 - CONTRACTED SERVICES	1,045,617.00	1,045,617.00	44,509.36	362,624.63	141,138.64	541,853.73
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	130.00	2,870.00
312 - COMPUTER SUPPLIES	5,000.00	5,000.00	944.07	1,630.94	0.00	3,369.06
317 - GUIDANCE/TESTING SUPPLIES	77,300.00	77,300.00	0.00	237.54	0.00	77,062.46
340 - SMALL COMPUTERS & PERIPHERALS	15,000.00	15,000.00	0.00	1,132.00	1,229.00	12,639.00
377 - MEDIA BOOKS MAGS & PERIODICALS	250.00	250.00	0.00	0.00	0.00	250.00
381 - OFFICE SUPPLIES	26,900.00	26,700.00	8,037.44	13,543.79	306.96	12,849.25
382 - POSTAGE	8,250.00	8,450.00	0.00	619.64	0.00	7,830.36
389 - SMALL EQUIPMENT	4,550.00	4,550.00	4,508.39	4,801.13	250.00	-501.13
399 - OTHER/INCENTIVES	150.00	150.00	0.00	0.00	0.00	150.00
3 - SUPPLIES AND MATERIALS	140,400.00	140,400.00	13,489.90	21,965.04	1,915.96	116,519.00
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	52,397.00	50,152.00	3,400.03	20,838.37	151.88	29,161.75

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585 - FOOD PURCHASED	0.00	4,245.00	305.02	2,730.01	0.00	1,514.99
586 - RECRUITING FEES & CHARGES	7,000.00	7,000.00	0.00	-3,000.00	0.00	10,000.00
587 - SERVICE AWARDS	12,700.00	12,700.00	100.00	200.00	0.00	12,500.00
593 - SUBSCRIPTIONS DUES LICENSES	56,275.00	56,275.00	294.99	45,786.32	0.00	10,488.68
595 - MILEAGE REIMBURSEMENT	9,260.00	9,260.00	910.97	2,461.45	0.00	6,798.55
599 - OTHER	32,650.00	30,650.00	216.25	18,293.01	481.62	11,875.37
4 - OTHER CHARGES	170,282.00	170,282.00	5,227.26	87,309.16	633.50	82,339.34
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	10,350.00	10,350.00	258.20	4,702.90	0.00	5,647.10
805 - INTERNAL SERVICE FUND TRANSFER	35,296.00	35,296.00	0.00	35,296.00	0.00	0.00
8 - TRANSFERS	45,646.00	45,646.00	258.20	39,998.90	0.00	5,647.10
201 - ADMINISTRATION	5,142,396.00	5,142,396.00	370,871.47	2,027,901.00	143,688.10	2,970,806.90
202 - SCHOOL MANAGEMENT & SUPPORT						
1 - SALARIES AND WAGES	11,727,947.00	11,727,947.00	976,724.99	4,734,193.12	0.00	6,993,753.88
2 - CONTRACTED SERVICES						
213 - HARDWARE ANNUAL MAINT CONTRCT	140,000.00	140,000.00	0.00	75,741.63	0.00	64,258.37
224 - SOFTWARE ANNUAL MAINT CONTRCT	470,000.00	470,000.00	0.00	412,062.33	0.00	57,937.67
235 - RENT-VEHICLES	6,000.00	6,000.00	37.44	480.72	0.00	5,519.28
268 - RENT-COPIER	333,974.00	333,974.00	41,010.86	150,590.74	0.00	183,383.26
299 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2 - CONTRACTED SERVICES	949,974.00	949,974.00	41,048.30	638,875.42	0.00	311,098.58
3 - SUPPLIES AND MATERIALS						
312 - COMPUTER SUPPLIES	33,479.00	33,179.00	627.63	10,518.97	1,039.89	21,620.14
381 - OFFICE SUPPLIES	45,622.00	45,922.00	4,335.01	26,035.45	2,687.81	17,198.74
382 - POSTAGE	45,336.00	45,336.00	2,767.78	16,819.86	8.80	28,507.34
389 - SMALL EQUIPMENT	9,670.00	9,670.00	0.00	3,744.92	1,095.00	4,830.08
399 - OTHER/INCENTIVES	14,572.00	14,572.00	109.28	2,317.83	0.00	12,254.17

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3 - SUPPLIES AND MATERIALS	148,679.00	148,679.00	7,839.70	59,437.03	4,831.50	84,410.47
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	312,315.00	312,315.00	33,570.28	77,396.24	237,981.72	-3,062.96
573 - COMMENCEMENT EXPENSE	28,245.00	28,245.00	0.00	-5,207.25	8,102.72	25,349.53
575 - DIPLOMA EXPENSES	0.00	0.00	135.01	341.60	60.00	-401.60
584 - TRAINING MEETINGS CONFERENCES	68,010.00	60,964.00	2,028.31	9,457.15	2,061.75	49,445.10
585 - FOOD PURCHASED	0.00	18,467.00	776.14	9,347.12	0.00	9,119.88
593 - SUBSCRIPTIONS DUES LICENSES	40,000.00	40,779.00	3,124.00	25,032.21	629.00	15,117.79
595 - MILEAGE REIMBURSEMENT	46,100.00	46,100.00	4,338.78	10,375.79	215.35	35,508.86
599 - OTHER	24,282.00	12,082.00	16.13	583.06	0.00	11,498.94
4 - OTHER CHARGES	518,952.00	518,952.00	43,988.65	127,325.92	249,050.54	142,575.54
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	3,800.00	3,800.00	0.00	903.55	0.00	2,896.45
805 - INTERNAL SERVICE FUND TRANSFER	22,858.00	22,858.00	0.00	22,858.00	0.00	0.00
8 - TRANSFERS	26,658.00	26,658.00	0.00	23,761.55	0.00	2,896.45
202 - SCHOOL MANAGEMENT & SUPPORT	13,372,210.00	13,372,210.00	1,069,601.64	5,583,593.04	253,882.04	7,534,734.92
203 - INSTRUCTIONAL SALARIES & WAGES						
1 - SALARIES AND WAGES	72,525,506.00	72,525,506.00	7,228,951.03	21,879,077.45	0.00	50,646,428.55
203 - INSTRUCTIONAL SALARIES & WAGES	72,525,506.00	72,525,506.00	7,228,951.03	21,879,077.45	0.00	50,646,428.55
204 - TEXTBOOKS/INSTRUCTION SUPPLIES						
3 - SUPPLIES AND MATERIALS						
300 - ATHLETIC SUPPLIES	39,934.00	39,934.00	-5,575.16	13,810.33	18,573.80	7,549.87
301 - ATHLETIC UNIFORMS	20,000.00	20,000.00	4,797.00	7,896.90	930.00	11,173.10
305 - AUDIO-VISUAL MATERIALS & SUPP	14,595.00	14,595.00	803.29	3,429.32	957.00	10,208.68
307 - BAND UNIFORMS	15,000.00	15,000.00	1,389.26	7,942.11	5,020.99	2,036.90
308 - CHORUS SUPPLIES	5,500.00	5,500.00	479.47	694.45	0.00	4,805.55

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310 - COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
317 - GUIDANCE/TESTING SUPPLIES	20,200.00	20,200.00	985.00	16,519.60	766.70	2,913.70
330 - MAPS AND GLOBES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
334 - MOI - AGENDAS	40,000.00	40,000.00	0.00	3.00	0.00	39,997.00
335 - MATERIALS OF INSTRUCTION	1,427,137.00	1,420,639.00	97,685.28	661,659.62	120,136.86	638,842.52
340 - SMALL COMPUTERS & PERIPHERALS	194,545.00	195,874.00	544.49	31,657.51	9,380.00	154,836.49
375 - MATH&READING SUPPL MATERIALS	50,050.00	50,050.00	1,587.06	14,479.30	1,622.22	33,948.48
377 - MEDIA BOOKS MAGS & PERIODICALS	180,611.00	180,611.00	39,653.26	82,067.63	34,787.29	63,756.08
381 - OFFICE SUPPLIES	24,150.00	24,150.00	613.09	10,930.08	386.66	12,833.26
382 - POSTAGE	4,200.00	4,200.00	0.00	598.07	0.00	3,601.93
389 - SMALL EQUIPMENT	141,771.00	146,940.00	10,991.67	62,119.42	8,282.03	76,538.55
390 - TEXTBOOKS	568,323.00	568,323.00	15,739.14	278,658.56	121,963.24	167,701.20
391 - TECHBOOKS	81,520.00	81,520.00	0.00	86,658.00	0.00	-5,138.00
399 - OTHER/INCENTIVES	41,937.00	41,937.00	2,217.50	6,672.18	1,137.19	34,127.63
3 - SUPPLIES AND MATERIALS	2,875,273.00	2,875,273.00	171,910.35	1,288,796.08	323,943.98	1,262,532.94
204 - TEXTBOOKS/INSTRUCTION SUPPLIES	2,875,273.00	2,875,273.00	171,910.35	1,288,796.08	323,943.98	1,262,532.94
205 - OTHER INSTRUCTIONAL COSTS						
2 - CONTRACTED SERVICES						
203 - CONSULTANT	84,040.00	84,040.00	5,108.00	25,310.84	8,285.00	50,444.16
205 - CONTRACT EDUCATIONAL SERVICES	52,750.00	52,750.00	2,520.00	1,968.00	23,032.00	27,750.00
218 - ONLINE TECH RESOURCES	84,000.00	84,000.00	0.00	73,133.26	0.00	10,866.74
220 - REFEREES & OFFICIALS	84,560.00	84,560.00	3,045.00	32,255.00	0.00	52,305.00
222 - SECURITY OFFICERS	40,000.00	40,000.00	5,120.87	10,177.38	0.00	29,822.62
224 - SOFTWARE ANNUAL MAINT CONTRCT	559,737.00	559,737.00	0.00	445,539.02	11,806.75	102,391.23
266 - PEST CONTROL	2,210.00	2,210.00	0.00	0.00	0.00	2,210.00
268 - RENT-COPIER	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00
269 - RENT-FACILITIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
299 - OTHER	63,546.00	63,546.00	152.25	1,229.97	3,305.36	59,010.67

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2 - CONTRACTED SERVICES	983,243.00	983,243.00	15,946.12	594,013.47	46,429.11	342,800.42
4 - OTHER CHARGES						
573 - COMMENCEMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
584 - TRAINING MEETINGS CONFERENCES	143,271.00	139,161.00	7,449.66	28,656.44	0.00	110,504.56
585 - FOOD PURCHASED	0.00	25,313.00	2,305.60	8,354.99	255.03	16,702.98
593 - SUBSCRIPTIONS DUES LICENSES	19,600.00	20,716.00	2,730.00	8,080.60	0.00	12,635.40
595 - MILEAGE REIMBURSEMENT	56,847.00	56,847.00	5,127.41	9,998.10	466.22	46,382.68
599 - OTHER	89,271.00	66,952.00	4,651.84	13,649.23	11,296.79	42,005.98
4 - OTHER CHARGES	309,989.00	309,989.00	22,264.51	68,739.36	12,018.04	229,231.60
5 - LAND, BUILDINGS & EQUIPMENT						
640 - COMPUTERS AND PERIPHERALS	0.00	0.00	0.00	0.00	0.00	0.00
650 - MOVEABLE EQUIPMENT/FURNITURE	7,700.00	7,700.00	-775.00	-28.75	0.00	7,728.75
5 - LAND, BUILDINGS & EQUIPMENT	7,700.00	7,700.00	-775.00	-28.75	0.00	7,728.75
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	168,287.00	168,287.00	9,104.98	69,564.90	208.25	98,513.85
805 - INTERNAL SERVICE FUND TRANSFER	129,244.00	129,244.00	0.00	129,244.00	0.00	0.00
810 - TRANSFER TO MARYLAND LEA'S	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00
811 - TRANSFER DUAL ENROLLMENT	52,000.00	52,000.00	-3,942.00	438.00	0.00	51,562.00
812 - TRANSFER TO OUT-OF-STATE LEA'S	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00
813 - TRANSFER TO OTHER	230,000.00	230,000.00	0.00	17,529.20	0.00	212,470.80
8 - TRANSFERS	1,058,531.00	1,058,531.00	5,162.98	216,776.10	208.25	841,546.65
205 - OTHER INSTRUCTIONAL COSTS	2,359,463.00	2,359,463.00	42,598.61	879,500.18	58,655.40	1,421,307.42
206 - SPECIAL EDUCATION						
1 - SALARIES AND WAGES	15,959,932.00	15,959,932.00	1,596,110.53	4,903,401.09	0.00	11,056,530.91
2 - CONTRACTED SERVICES						
203 - CONSULTANT	6,677.00	6,677.00	0.00	0.00	0.00	6,677.00

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205 - CONTRACT EDUCATIONAL SERVICES	81,380.00	81,380.00	3,578.00	6,078.00	53,500.00	21,802.00
214 - LEGAL	20,000.00	20,000.00	742.50	8,930.00	0.00	11,070.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	47,500.00	47,500.00	0.00	105,076.94	0.00	-57,576.94
268 - RENT-COPIER	14,800.00	14,800.00	0.00	14,800.04	0.00	-0.04
299 - OTHER	0.00	0.00	1,615.58	958.54	250.00	-1,208.54
2 - CONTRACTED SERVICES	170,357.00	170,357.00	5,936.08	135,843.52	53,750.00	-19,236.52
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	0.00	0.00	679.95	1,814.95	0.00	-1,814.95
319 - HEALTH SUPPLIES	5,000.00	5,000.00	0.00	27.50	0.00	4,972.50
335 - MATERIALS OF INSTRUCTION	93,000.00	93,000.00	15,155.26	40,126.24	6,466.46	46,407.30
340 - SMALL COMPUTERS & PERIPHERALS	5,000.00	5,000.00	0.00	-2,509.80	2,509.80	5,000.00
381 - OFFICE SUPPLIES	10,135.00	10,135.00	498.65	864.46	322.23	8,948.31
382 - POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00
389 - SMALL EQUIPMENT	13,978.00	13,978.00	1,378.25	2,548.04	393.10	11,036.86
390 - TEXTBOOKS	11,310.00	11,310.00	32.38	1,778.16	1,600.00	7,931.84
399 - OTHER/INCENTIVES	1,500.00	1,500.00	862.56	1,315.56	0.00	184.44
3 - SUPPLIES AND MATERIALS	140,173.00	140,173.00	18,607.05	45,965.11	11,291.59	82,916.30
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	31,200.00	30,637.00	1,015.48	3,884.08	0.00	26,752.92
585 - FOOD PURCHASED	0.00	4,563.00	956.64	2,792.39	0.00	1,770.61
593 - SUBSCRIPTIONS DUES LICENSES	3,500.00	3,500.00	459.50	2,052.50	0.00	1,447.50
595 - MILEAGE REIMBURSEMENT	47,000.00	47,000.00	3,124.08	11,131.33	469.29	35,399.38
599 - OTHER	8,500.00	4,500.00	0.00	0.00	0.00	4,500.00
4 - OTHER CHARGES	90,200.00	90,200.00	5,555.70	19,860.30	469.29	69,870.41
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	6,306.00	6,306.00	60.00	60.00	0.00	6,246.00
805 - INTERNAL SERVICE FUND TRANSFER	5,424.00	5,424.00	0.00	5,424.00	0.00	0.00
810 - TRANSFER TO MARYLAND LEA'S	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

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812 - TRANSFER TO OUT-OF-STATE LEA'S	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00
813 - TRANSFER TO OTHER	636,469.00	636,469.00	17,569.37	9,926.33	213,552.66	412,990.01
8 - TRANSFERS	1,156,199.00	1,156,199.00	17,629.37	15,410.33	213,552.66	927,236.01
206 - SPECIAL EDUCATION	17,516,861.00	17,516,861.00	1,643,838.73	5,120,480.35	279,063.54	12,117,317.11
207 - STUDENT PERSONNEL SERVICES						
1 - SALARIES AND WAGES	2,032,584.00	2,032,584.00	184,600.75	706,275.80	0.00	1,326,308.20
2 - CONTRACTED SERVICES						
203 - CONSULTANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
205 - CONTRACT EDUCATIONAL SERVICES	6,200.00	6,200.00	0.00	-150.00	6,350.00	0.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	50,000.00	50,000.00	0.00	35,130.00	0.00	14,870.00
268 - RENT-COPIER	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
299 - OTHER	660,000.00	660,000.00	70,929.24	63,398.38	585,070.76	11,530.86
2 - CONTRACTED SERVICES	731,400.00	731,400.00	70,929.24	104,578.38	591,420.76	35,400.86
3 - SUPPLIES AND MATERIALS						
335 - MATERIALS OF INSTRUCTION	3,800.00	4,300.00	174.91	796.07	0.00	3,503.93
381 - OFFICE SUPPLIES	5,800.00	5,800.00	311.74	2,354.56	0.00	3,445.44
388 - SUPPLIES FOR REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
389 - SMALL EQUIPMENT	1,000.00	500.00	0.00	193.90	0.00	306.10
3 - SUPPLIES AND MATERIALS	12,600.00	12,600.00	486.65	3,344.53	0.00	9,255.47
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	11,305.00	11,211.00	0.00	1,276.39	0.00	9,934.61
585 - FOOD PURCHASED	0.00	94.00	31.92	125.82	0.00	-31.82
593 - SUBSCRIPTIONS DUES LICENSES	2,500.00	2,500.00	430.00	2,626.97	75.79	-202.76
595 - MILEAGE REIMBURSEMENT	3,500.00	3,500.00	131.74	354.51	0.00	3,145.49
4 - OTHER CHARGES	17,305.00	17,305.00	593.66	4,383.69	75.79	12,845.52

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8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	1,100.00	1,100.00	0.00	580.71	0.00	519.29
805 - INTERNAL SERVICE FUND TRANSFER	1,848.00	1,848.00	0.00	1,848.00	0.00	0.00
8 - TRANSFERS	2,948.00	2,948.00	0.00	2,428.71	0.00	519.29
207 - STUDENT PERSONNEL SERVICES	2,796,837.00	2,796,837.00	256,610.30	821,011.11	591,496.55	1,384,329.34
208 - STUDENT HEALTH SERVICES						
1 - SALARIES AND WAGES	1,514,514.00	1,514,514.00	149,555.15	474,969.66	0.00	1,039,544.34
2 - CONTRACTED SERVICES						
203 - CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
299 - OTHER	2,000.00	2,000.00	7,125.00	26,942.11	3,200.00	-28,142.11
2 - CONTRACTED SERVICES	14,000.00	14,000.00	7,125.00	26,942.11	3,200.00	-16,142.11
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	50,526.00	46,534.00	6,053.29	14,277.31	5,363.26	26,893.43
381 - OFFICE SUPPLIES	500.00	4,492.00	306.94	1,414.05	0.00	3,077.95
389 - SMALL EQUIPMENT	3,000.00	3,000.00	579.50	1,486.92	463.08	1,050.00
3 - SUPPLIES AND MATERIALS	54,026.00	54,026.00	6,939.73	17,178.28	5,826.34	31,021.38
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	1,850.00	1,850.00	0.00	730.42	0.00	1,119.58
593 - SUBSCRIPTIONS DUES LICENSES	1,000.00	1,000.00	156.00	506.00	0.00	494.00
595 - MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	345.20	0.00	1,654.80
4 - OTHER CHARGES	4,850.00	4,850.00	156.00	1,581.62	0.00	3,268.38
8 - TRANSFERS						
805 - INTERNAL SERVICE FUND TRANSFER	1,848.00	1,848.00	0.00	1,848.00	0.00	0.00
8 - TRANSFERS	1,848.00	1,848.00	0.00	1,848.00	0.00	0.00
208 - STUDENT HEALTH SERVICES	1,589,238.00	1,589,238.00	163,775.88	522,519.67	9,026.34	1,057,691.99

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Account Description	Original Approved Budget	Current Working Budget	Current Monthly Expenditures	Year To Date Expenditures	Open Purchase Orders	Current Budget Balance
209 - STUDENT TRANSPORTATION						
1 - SALARIES AND WAGES	1,164,634.00	1,164,634.00	113,091.98	411,137.96	0.00	753,496.04
2 - CONTRACTED SERVICES						
203 - CONSULTANT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
212 - FINGERPRINTING	400.00	400.00	0.00	30.00	0.00	370.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	126,500.00	126,500.00	0.00	116,622.46	0.00	9,877.54
226 - BUS CONTRACTS-ADMIN FEE	183,625.00	183,625.00	0.00	172,250.00	0.00	11,375.00
227 - BUS CONTRACTS-PVA	1,770,250.00	1,770,250.00	178,524.00	535,267.42	0.00	1,234,982.58
228 - BUS CONTRACTS-HOURLY	2,310,075.00	2,310,075.00	216,358.42	645,086.88	0.00	1,664,988.12
230 - BUS CONTRACTS-MILE/MAINT	2,160,332.00	2,160,332.00	204,831.29	601,227.18	0.00	1,559,104.82
231 - BUS CONTRACTS-SPECIAL PROGRAM	188,800.00	188,800.00	6,355.08	70,419.23	0.00	118,380.77
232 - BUS CONTRACTS-SPARE VEHICLES	53,400.00	53,400.00	5,340.00	13,350.00	0.00	40,050.00
233 - SPECIAL FUEL ADJUSTMENT	8,775.00	8,775.00	0.00	0.00	0.00	8,775.00
234 - BUS INSPECTION	6,720.00	6,720.00	1,920.00	4,434.45	0.00	2,285.55
236 - DRUG TESTING	6,700.00	6,700.00	921.00	-5,759.00	5,435.00	7,024.00
237 - FIELD TRIP/ACTIVITIES	145,431.00	145,431.00	11,996.15	41,248.40	7,090.70	97,091.90
238 - TRANSPORTATION-ATHLETICS	141,000.00	141,000.00	16,021.11	53,988.92	0.00	87,011.08
239 - TRANSPORTATION-BAND	36,383.00	36,383.00	3,134.45	14,714.60	0.00	21,668.40
268 - RENT-COPIER	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	16,970.00	16,970.00	0.00	14,975.00	0.00	1,995.00
286 - REPAIR-VEHICLES	24,000.00	24,000.00	280.83	1,542.05	2,910.00	19,547.95
289 - REPAIR-BUSES	65,000.00	65,000.00	2,407.81	-19,966.03	24,671.77	60,294.26
299 - OTHER	31,000.00	31,000.00	2,405.00	-34,278.30	40,486.46	24,791.84
2 - CONTRACTED SERVICES	7,284,561.00	7,284,561.00	650,495.14	2,228,353.26	80,593.93	4,975,613.81
3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	4,500.00	4,500.00	0.00	887.30	36.39	3,576.31
387 - RESTRAINING DEVICES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
389 - SMALL EQUIPMENT	36,500.00	36,500.00	0.00	-5,524.32	5,524.32	36,500.00

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471 - UNIFORMS	12,500.00	12,500.00	277.63	1,438.21	0.00	11,061.79
474 - VEHICLE FUEL AND SUPPLIES	39,000.00	39,000.00	3,215.12	5,343.34	7,250.63	26,406.03
475 - BUSES FUEL AND SUPPLIES	57,500.00	57,500.00	22,974.40	19,132.24	19,283.90	19,083.86
3 - SUPPLIES AND MATERIALS	154,500.00	154,500.00	26,467.15	21,276.77	32,095.24	101,127.99
4 - OTHER CHARGES						
541 - INSURANCE-BUS LIABILITY	128,599.00	128,599.00	0.00	62,538.00	62,538.00	3,523.00
560 - UTILITIES-COMMUNICATIONS	3,400.00	3,400.00	718.28	4,117.86	0.00	-717.86
584 - TRAINING MEETINGS CONFERENCES	19,000.00	19,000.00	1,029.14	1,660.10	0.00	17,339.90
585 - FOOD PURCHASED	0.00	0.00	157.37	350.82	0.00	-350.82
593 - SUBSCRIPTIONS DUES LICENSES	2,000.00	2,000.00	0.00	627.00	0.00	1,373.00
595 - MILEAGE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00
597 - TRAVEL-SPEC ED ALLOWANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
599 - OTHER	0.00	0.00	100.00	980.00	0.00	-980.00
4 - OTHER CHARGES	155,599.00	155,599.00	2,004.79	70,273.78	62,538.00	22,787.22
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	35,000.00	35,000.00	0.00	486.85	0.00	34,513.15
660 - VEHICLES	327,500.00	327,500.00	0.00	3,960.00	92,458.00	231,082.00
5 - LAND, BUILDINGS & EQUIPMENT	362,500.00	362,500.00	0.00	4,446.85	92,458.00	265,595.15
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	3,000.00	3,000.00	0.00	1,670.23	0.00	1,329.77
805 - INTERNAL SERVICE FUND TRANSFER	1,848.00	1,848.00	0.00	1,848.00	0.00	0.00
8 - TRANSFERS	4,848.00	4,848.00	0.00	3,518.23	0.00	1,329.77
209 - STUDENT TRANSPORTATION	9,126,642.00	9,126,642.00	792,059.06	2,739,006.85	267,685.17	6,119,949.98
210 - OPERATION OF PLANT						
1 - SALARIES AND WAGES	6,033,765.00	6,033,765.00	504,535.47	2,420,709.70	0.00	3,613,055.30
2 - CONTRACTED SERVICES						

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203 - CONSULTANT	35,500.00	35,500.00	1,390.00	2,806.00	13,094.00	19,600.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	174,500.00	174,500.00	0.00	127,819.51	0.00	46,680.49
246 - CODE COMPLIANCE ISSUES	59,900.00	59,900.00	8,915.14	42,411.15	2,351.12	15,137.73
260 - WATER TREATMENT	30,000.00	30,000.00	2,251.21	8,185.35	0.00	21,814.65
261 - MOPS-SPECIALTY CLEANING	15,000.00	15,000.00	0.00	-725.70	4,250.70	11,475.00
262 - MOVING EXPENSES	140,000.00	140,000.00	470.00	-3,222.97	17,669.22	125,553.75
265 - RENT-EQUIPMENT	2,000.00	2,000.00	482.64	1,207.64	1,230.00	-437.64
266 - PEST CONTROL	25,225.00	25,225.00	1,488.00	5,332.00	0.00	19,893.00
268 - RENT-COPIER	3,354.00	3,354.00	0.00	3,354.00	0.00	0.00
269 - RENT-FACILITIES	335,724.00	335,724.00	25,346.80	154,924.02	127,890.94	52,909.04
271 - REPAIR-WATER FILTRATION	110,200.00	110,200.00	7,456.48	20,603.01	69,099.77	20,497.22
272 - REPAIR-COMMUNICATION SYSTEMS	23,000.00	23,000.00	4,918.70	726.87	0.00	22,273.13
281 - REPAIR-MOVEABLE EQUIPMENT	82,842.00	82,842.00	2,479.42	21,365.65	1,273.83	60,202.52
285 - REPAIR-FIRE SYSTEMS	27,500.00	27,500.00	3,332.00	22,496.00	7,640.35	-2,636.35
287 - REPAIR-SECURITY SYSTEMS	10,000.00	10,000.00	0.00	10,920.00	0.00	-920.00
292 - SNOW REMOVAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
296 - TRASH REMOVAL	115,000.00	115,000.00	7,496.94	-560.25	7,776.17	107,784.08
298 - UPKEEP OF GROUNDS	70,000.00	70,000.00	7,167.97	56,285.70	29,359.33	-15,645.03
299 - OTHER	665,450.00	665,450.00	53,331.53	266,810.26	219,181.97	179,457.77
2 - CONTRACTED SERVICES	1,975,195.00	1,975,195.00	126,526.83	740,738.24	500,817.40	733,639.36
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	0.00	0.00	0.00	975.56	0.00	-975.56
313 - COMPUTER LCD LAMPS	37,560.00	37,560.00	157.05	670.04	0.00	36,889.96
340 - SMALL COMPUTERS & PERIPHERALS	168,940.00	168,940.00	14,904.92	22,418.58	3,496.07	143,025.35
381 - OFFICE SUPPLIES	1,500.00	1,500.00	0.00	253.60	0.00	1,246.40
382 - POSTAGE	25,000.00	25,000.00	-129.81	10,230.42	0.00	14,769.58
388 - SUPPLIES FOR REPAIR	116,200.00	116,200.00	5,144.53	23,172.23	4,534.55	88,493.22
389 - SMALL EQUIPMENT	245,355.00	237,355.00	2,546.95	108,768.15	38,068.12	90,518.73
399 - OTHER/INCENTIVES	9,250.00	9,250.00	0.00	6,833.30	29.95	2,386.75

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400 - CLEANING ACCESSORIES	100,000.00	100,000.00	0.00	68,754.10	360.00	30,885.90
410 - CLEANING SUPPLIES	206,000.00	206,000.00	7,257.61	71,138.05	19,755.52	115,106.43
415 - ENVIRONMENTAL CLEANING SUPL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
420 - CODE COMPLIANCE ISSUES	46,000.00	46,000.00	0.00	421.48	0.00	45,578.52
430 - ELECTRIC BULBS	30,000.00	30,000.00	744.72	5,672.77	176.40	24,150.83
438 - SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
458 - SUPPLIES-MECHANICAL PLANT	55,000.00	55,000.00	0.00	17,060.33	0.00	37,939.67
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	0.00	0.00	0.00	236.00	0.00	-236.00
471 - UNIFORMS	26,000.00	34,000.00	1,080.03	5,828.98	1,157.64	27,013.38
472 - UPKEEP OF GROUNDS	110,000.00	110,000.00	3,612.85	21,886.67	33,145.49	54,967.84
477 - WATER - BOTTLED	4,500.00	4,500.00	1,219.65	3,626.61	0.00	873.39
499 - OTHER	5,000.00	5,000.00	60.00	629.55	599.00	3,771.45
3 - SUPPLIES AND MATERIALS	1,195,805.00	1,195,805.00	36,598.50	368,576.42	101,322.74	725,905.84
4 - OTHER CHARGES						
544 - INSURANCE-ENV IMPAIRMENT	10,875.00	10,875.00	0.00	10,568.00	0.00	307.00
553 - INSURANCE-PROPERTY	282,805.00	282,805.00	0.00	132,820.00	132,821.00	17,164.00
556 - INSURANCE-VEHICLES	44,007.00	44,007.00	0.00	20,007.00	20,007.00	3,993.00
559 - INSURANCE DEDUCTABLE FUND	23,000.00	23,000.00	-6,444.69	-5,303.93	130,584.38	-102,280.45
560 - UTILITIES-COMMUNICATIONS	241,400.00	241,400.00	3,825.08	116,040.90	15,030.00	110,329.10
561 - UTILITIES-COMMUNICATION PHONE	0.00	0.00	0.00	-42,580.83	42,580.83	0.00
562 - UTILITIES-ELECTRICITY	2,860,908.00	2,860,908.00	244,670.78	946,472.22	0.00	1,914,435.78
563 - UTILITIES-ELEC-SOLAR	0.00	0.00	5,209.96	22,274.83	0.00	-22,274.83
564 - UTILITIES- PROPANE GAS	20,810.00	20,810.00	2,201.96	6,913.04	0.00	13,896.96
566 - UTILITIES-STORMWATER FEE	0.00	0.00	0.00	19,280.00	0.00	-19,280.00
567 - UTILITIES-WIRELESS COMMUNICATE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
568 - UTILITIES- NATURAL GAS	520,700.00	520,700.00	22,511.41	53,304.60	0.00	467,395.40
569 - UTILITIES-HEATING OIL	50,000.00	50,000.00	11,239.38	11,929.09	0.00	38,070.91
570 - UTILITIES-WATER & SEWER	260,000.00	260,000.00	23,508.44	90,464.00	0.00	169,536.00
584 - TRAINING MEETINGS CONFERENCES	34,008.00	34,008.00	3,610.66	3,720.27	0.00	30,287.73

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585 - FOOD PURCHASED	0.00	0.00	30.00	30.00	0.00	-30.00
593 - SUBSCRIPTIONS DUES LICENSES	1,677.00	1,677.00	65.00	130.00	65.00	1,482.00
595 - MILEAGE REIMBURSEMENT	9,880.00	9,880.00	1,279.34	3,465.68	0.00	6,414.32
599 - OTHER	0.00	0.00	0.00	85.20	0.00	-85.20
4 - OTHER CHARGES	4,378,070.00	4,378,070.00	311,707.32	1,389,620.07	341,088.21	2,647,361.72
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
660 - VEHICLES	0.00	0.00	0.00	-124,929.00	124,929.00	0.00
5 - LAND, BUILDINGS & EQUIPMENT	80,000.00	80,000.00	0.00	-124,929.00	124,929.00	80,000.00
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	0.00	0.00	0.00	420.45	0.00	-420.45
805 - INTERNAL SERVICE FUND TRANSFER	3,675.00	3,675.00	0.00	3,675.00	0.00	0.00
8 - TRANSFERS	3,675.00	3,675.00	0.00	4,095.45	0.00	-420.45
210 - OPERATION OF PLANT	13,666,510.00	13,666,510.00	979,368.12	4,798,810.88	1,068,157.35	7,799,541.77
211 - MAINTENANCE OF PLANT						
1 - SALARIES AND WAGES	1,543,702.00	1,543,702.00	122,091.13	620,043.42	0.00	923,658.58
2 - CONTRACTED SERVICES						
224 - SOFTWARE ANNUAL MAINT CONTRCT	7,500.00	7,500.00	0.00	6,495.00	0.00	1,005.00
242 - ASBESTOS REMOVAL/SURVEY/TRAIN	110,000.00	110,000.00	19,233.00	68,197.76	0.75	41,801.49
244 - BUILDING REPAIRS	65,000.00	65,000.00	2,597.43	45,340.45	18,861.14	798.41
248 - DOORS & WINDOWS	78,000.00	78,000.00	16,302.37	-22,275.47	22,795.00	77,480.47
250 - DRAPES/CURTAINS/WINDOW TREAT	31,000.00	31,000.00	273.32	13,475.38	10,628.36	6,896.26
252 - ELEVATOR SERVICES	36,320.00	36,320.00	1,401.00	32,031.00	4.00	4,285.00
256 - HVAC CHILLERS	0.00	0.00	0.00	49,499.74	0.00	-49,499.74
258 - GENERATOR SERVICES	12,000.00	12,000.00	347.08	4,832.79	4,125.00	3,042.21
260 - WATER TREATMENT	52,000.00	52,000.00	8,550.00	11,296.56	40,015.00	688.44
263 - PAINTING	160,000.00	160,000.00	182,026.96	111,184.74	34,896.28	13,918.98

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264 - PAVING - DRIVEWAYS/PARKING	205,000.00	205,000.00	0.00	214,180.00	0.00	-9,180.00
265 - RENT-EQUIPMENT	7,000.00	7,000.00	18,354.57	32,854.14	3,758.28	-29,612.42
268 - RENT-COPIER	11,976.00	11,976.00	224.40	11,139.20	0.00	836.80
271 - REPAIR-WATER FILTRATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
273 - REPAIR-ELECTRICAL	58,000.00	58,000.00	3,254.00	14,903.73	9,426.00	33,670.27
274 - REPAIR-FLOOR COVERINGS	110,000.00	110,000.00	5,838.28	44,138.31	32,545.64	33,316.05
278 - REPAIR-MASONRY	39,950.00	39,950.00	0.00	-1,068.34	938.03	40,080.31
279 - REPAIR-MECH PLANT-FOOD SVC	0.00	0.00	1,255.00	2,330.76	0.00	-2,330.76
280 - REPAIR-MECHANICAL PLANT	440,000.00	440,000.00	5,593.88	16,150.05	90,828.65	333,021.30
282 - REPAIR-PLASTER/ACOUSTICAL TILE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
283 - REPAIR-PLUMBING	45,000.00	45,000.00	0.00	11,568.10	20,452.00	12,979.90
284 - REPAIR-ROOF	115,000.00	115,000.00	10,396.81	26,395.43	21,657.70	66,946.87
286 - REPAIR-VEHICLES	67,000.00	67,000.00	11,051.21	27,570.56	138.32	39,291.12
287 - REPAIR-SECURITY SYSTEMS	15,000.00	15,000.00	2,037.00	5,017.00	0.00	9,983.00
290 - SEWER/SEPTIC TANK SERVICE	25,000.00	25,000.00	0.00	4,171.40	9,215.00	11,613.60
294 - TEMP CONTROLS & MANAGEMENT	290,000.00	290,000.00	8,482.28	8,136.80	26,300.00	255,563.20
299 - OTHER	14,200.00	14,200.00	243.00	-10,357.07	25,077.00	-519.93
2 - CONTRACTED SERVICES	2,010,946.00	2,010,946.00	297,461.59	727,208.02	371,662.15	912,075.83
3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	5,000.00	5,000.00	52.72	1,752.68	50.86	3,196.46
382 - POSTAGE	0.00	0.00	0.00	348.00	0.00	-348.00
389 - SMALL EQUIPMENT	40,000.00	40,000.00	93.03	6,259.44	1,291.82	32,448.74
400 - CLEANING ACCESSORIES	0.00	0.00	0.00	77.21	0.00	-77.21
425 - DOORS & WINDOWS	75,000.00	75,000.00	5,773.54	12,281.10	296.00	62,422.90
436 - PLAYGROUNDS/BLEACHERS/ATHL	6,000.00	6,000.00	50.00	638.84	4,351.12	1,010.04
438 - SMALL TOOLS	0.00	0.00	595.62	755.20	86.78	-841.98
439 - TOOL REPLACEMENT	19,500.00	19,500.00	650.61	3,497.61	183.29	15,819.10
451 - SUPPLIES-WATER FILTRATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
452 - SUPPLIES-CARPENTRY	45,000.00	45,000.00	5,821.93	27,661.17	55.87	17,282.96

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454 - SUPPLIES-ELECTRICAL	58,000.00	58,000.00	4,192.83	12,252.39	9,145.43	36,602.18
456 - SUPPLIES-GLAZING	7,500.00	7,500.00	886.00	1,620.00	0.00	5,880.00
458 - SUPPLIES-MECHANICAL PLANT	200,000.00	200,000.00	10,635.81	59,419.67	19,266.18	121,314.15
459 - SUPPLIES-MECH PLANT-FOOD SVC	0.00	0.00	234.42	15,786.93	0.00	-15,786.93
460 - SUPPLIES-PAINTING	15,000.00	15,000.00	714.52	2,459.93	0.00	12,540.07
462 - SUPPLIES-PLUMBING	65,000.00	65,000.00	5,333.35	27,804.85	0.00	37,195.15
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	5,000.00	5,000.00	0.00	1,961.16	0.00	3,038.84
470 - TEMP CONTROLS AND MANAGEMENT	17,000.00	17,000.00	564.25	3,696.03	0.00	13,303.97
471 - UNIFORMS	16,000.00	16,000.00	394.32	2,846.87	237.00	12,916.13
474 - VEHICLE FUEL AND SUPPLIES	80,500.00	80,500.00	12,288.31	32,440.59	0.00	48,059.41
499 - OTHER	20,000.00	20,000.00	2,764.60	19,603.38	0.00	396.62
3 - SUPPLIES AND MATERIALS	677,500.00	677,500.00	51,045.86	233,163.05	34,964.35	409,372.60
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	15,000.00	13,316.00	0.00	1,997.44	0.00	11,318.56
585 - FOOD PURCHASED	0.00	1,684.00	0.00	1,683.61	0.00	0.39
593 - SUBSCRIPTIONS DUES LICENSES	2,000.00	2,000.00	0.00	194.17	0.00	1,805.83
595 - MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
4 - OTHER CHARGES	17,500.00	17,500.00	0.00	3,875.22	0.00	13,624.78
5 - LAND, BUILDINGS & EQUIPMENT						
636 - PLAYGROUND/ATHL EQUIPMENT	25,000.00	25,000.00	0.00	-5,754.90	26,224.76	4,530.14
638 - SCHOOL SIGN REPLACEMENT	32,300.00	32,300.00	5,830.00	44,730.00	0.00	-12,430.00
650 - MOVEABLE EQUIPMENT/FURNITURE	110,000.00	110,000.00	5,312.80	26,592.65	965.13	82,442.22
660 - VEHICLES	0.00	0.00	0.00	-98,944.86	95,679.00	3,265.86
5 - LAND, BUILDINGS & EQUIPMENT	167,300.00	167,300.00	11,142.80	-33,377.11	122,868.89	77,808.22
211 - MAINTENANCE OF PLANT	4,416,948.00	4,416,948.00	481,741.38	1,550,912.60	529,495.39	2,336,540.01
212 - FIXED CHARGES						
4 - OTHER CHARGES						

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501 - ACCUM COMPENSATED ABSENCES	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00
502 - ACCUM SICK LEAVE	0.00	0.00	54,180.00	54,180.00	0.00	-54,180.00
503 - ATTENDANCE INCENTIVE STIPEND	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
507 - EMPLOYEE ASSISTANCE PROG-EAP	82,200.00	82,200.00	0.00	-1,040.05	1,040.05	82,200.00
510 - FLEXIBLE SPENDING ACCOUNT	14,000.00	14,000.00	0.00	6,215.85	0.00	7,784.15
513 - INSURANCE-HEALTH EMPLOYEES	19,778,639.00	19,778,639.00	2,006,111.76	6,012,047.41	0.00	13,766,591.59
514 - INSURANCE-HEALTH RETIREES	3,883,057.00	3,883,057.00	0.00	3,883,057.00	0.00	0.00
515 - INSURANCE-LIFE EMPLOYEES	216,407.00	216,407.00	21,921.11	74,336.94	0.00	142,070.06
529 - RETIREMENT - SUPERINTENDENT	22,465.00	22,465.00	0.00	0.00	0.00	22,465.00
530 - PENSION CONTRIBUTION-STATE	0.00	0.00	901.10	3,020.71	0.00	-3,020.71
531 - RETIREMENT CONTRIBUTION-COUNTY	661,470.00	661,470.00	56,630.40	279,611.86	0.00	381,858.14
532 - RETIREMENT CONTRIBUTION-STATE	4,567,171.00	4,567,171.00	0.00	1,141,793.00	3,425,378.00	0.00
533 - TAXES-SOCIAL SECURITY	8,538,927.00	8,538,927.00	824,778.67	2,829,560.99	0.00	5,709,366.01
536 - TAXES-UNEMPLOYMENT	72,000.00	72,000.00	3,388.00	7,543.01	66,644.99	-2,188.00
538 - TUITION/COURSE REIMBURSEMENT	404,000.00	404,000.00	16,360.25	128,282.10	0.00	275,717.90
539 - TUITION/COURSE REIMBURSEMENT	38,000.00	38,000.00	0.00	5,781.50	0.00	32,218.50
546 - INSURANCE-FIDUCIARY LIABILITY	15,500.00	15,500.00	0.00	15,101.00	0.00	399.00
547 - INSURANCE-FOOTBALL/EXTRA-CURR	35,550.00	35,550.00	0.00	30,159.75	0.00	5,390.25
548 - INSURANCE-GENERAL LIABILITY	125,428.00	125,428.00	0.00	62,529.00	62,528.00	371.00
557 - INSURANCE-WORKERS COMP	1,008,722.00	1,008,722.00	95,694.86	336,952.31	0.00	671,769.69
593 - SUBSCRIPTIONS DUES LICENSES	8,000.00	8,000.00	1,700.00	2,371.00	0.00	5,629.00
598 - PENSION ADMINISTRATION FEE	398,237.00	398,237.00	0.00	79,170.00	237,510.00	81,557.00
599 - OTHER	5,350.00	5,350.00	0.00	14.00	4,462.00	874.00
4 - OTHER CHARGES	40,170,123.00	40,170,123.00	3,081,666.15	15,245,687.38	3,797,563.04	21,126,872.58
212 - FIXED CHARGES	40,170,123.00	40,170,123.00	3,081,666.15	15,245,687.38	3,797,563.04	21,126,872.58
213 - FOOD SERVICE						
1 - SALARIES AND WAGES	0.00	0.00	0.00	292.02	0.00	-292.02
8 - TRANSFERS						

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806 - INTERFUND TRANSFER	450,000.00	450,000.00	37,500.00	187,500.00	0.00	262,500.00
8 - TRANSFERS	450,000.00	450,000.00	37,500.00	187,500.00	0.00	262,500.00
213 - FOOD SERVICE	450,000.00	450,000.00	37,500.00	187,792.02	0.00	262,207.98
214 - COMMUNITY SERVICES						
1 - SALARIES AND WAGES	42,038.00	42,038.00	3,714.85	20,348.19	0.00	21,689.81
2 - CONTRACTED SERVICES						
222 - SECURITY OFFICERS	13,500.00	13,500.00	4,061.20	10,334.99	0.00	3,165.01
281 - REPAIR-MOVEABLE EQUIPMENT	4,000.00	4,000.00	0.00	398.24	0.00	3,601.76
296 - TRASH REMOVAL	3,881.00	3,881.00	0.00	0.00	0.00	3,881.00
298 - UPKEEP OF GROUNDS	29,000.00	29,000.00	4,379.42	691.86	0.00	28,308.14
299 - OTHER	500.00	500.00	72.33	-1,864.67	2,364.00	0.67
2 - CONTRACTED SERVICES	50,881.00	50,881.00	8,512.95	9,560.42	2,364.00	38,956.58
3 - SUPPLIES AND MATERIALS						
389 - SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,147.49	0.00	852.51
410 - CLEANING SUPPLIES	2,471.00	2,471.00	0.00	2,471.00	0.00	0.00
472 - UPKEEP OF GROUNDS	11,000.00	11,000.00	26.95	5,399.79	0.00	5,600.21
3 - SUPPLIES AND MATERIALS	15,471.00	15,471.00	26.95	9,018.28	0.00	6,452.72
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00	0.00
562 - UTILITIES-ELECTRICITY	46,416.00	46,416.00	884.42	42,958.72	0.00	3,457.28
4 - OTHER CHARGES	46,916.00	46,916.00	884.42	43,458.72	0.00	3,457.28
5 - LAND, BUILDINGS & EQUIPMENT						
618 - RELATED CONSTRUCTION WORK	18,360.00	18,360.00	0.00	-13,403.00	17,720.00	14,043.00
5 - LAND, BUILDINGS & EQUIPMENT	18,360.00	18,360.00	0.00	-13,403.00	17,720.00	14,043.00
214 - COMMUNITY SERVICES	173,666.00	173,666.00	13,139.17	68,982.61	20,084.00	84,599.39

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215 - CAPITAL OUTLAY						
1 - SALARIES AND WAGES	780,821.00	780,821.00	61,687.52	308,437.60	0.00	472,383.40
2 - CONTRACTED SERVICES						
200 - A & E FEES	460,000.00	460,000.00	29,401.45	-58,501.96	91,139.10	427,362.86
272 - REPAIR-COMMUNICATION SYSTEMS	0.00	0.00	4,382.20	10,695.29	2,685.97	-13,381.26
293 - SYSTEMIC RENOVATIONS	725,000.00	725,000.00	75,593.20	-39,798.81	59,364.81	705,434.00
295 - COMMS SYSTEM MGMT	60,000.00	60,000.00	0.00	0.00	1,230.00	58,770.00
299 - OTHER	285,120.00	285,120.00	15,826.50	-9,555.57	51,175.00	243,500.57
2 - CONTRACTED SERVICES	1,530,120.00	1,530,120.00	125,203.35	-97,161.05	205,594.88	1,421,686.17
3 - SUPPLIES AND MATERIALS						
340 - SMALL COMPUTERS & PERIPHERALS	97,500.00	97,500.00	23,450.00	13,720.00	8,804.76	74,975.24
389 - SMALL EQUIPMENT	68,000.00	68,000.00	6,013.00	3,691.90	29,308.33	34,999.77
452 - SUPPLIES-CARPENTRY	13,000.00	13,000.00	0.00	5,019.90	1,622.97	6,357.13
3 - SUPPLIES AND MATERIALS	178,500.00	178,500.00	29,463.00	22,431.80	39,736.06	116,332.14
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	6,500.00	6,416.00	1,522.20	4,046.71	293.45	2,075.84
585 - FOOD PURCHASED	0.00	84.00	133.76	263.21	360.34	-539.55
593 - SUBSCRIPTIONS DUES LICENSES	2,500.00	2,500.00	0.00	401.00	0.00	2,099.00
595 - MILEAGE REIMBURSEMENT	2,200.00	2,200.00	48.00	293.05	0.00	1,906.95
4 - OTHER CHARGES	11,200.00	11,200.00	1,703.96	5,003.97	653.79	5,542.24
5 - LAND, BUILDINGS & EQUIPMENT						
600 - LAND AND LAND IMPROVEMENTS	449,845.00	449,845.00	0.00	0.00	0.00	449,845.00
612 - ARCHITECT & ENGINEERING FEES	0.00	0.00	37,521.00	-11,390.56	96,253.24	-84,862.68
614 - CONSTRUCTION CONTRCT	1,867,021.00	1,867,021.00	3,725.00	-265,831.19	330,295.89	1,802,556.30
618 - RELATED CONSTRUCTION WORK	1,240,000.00	1,240,000.00	168,323.82	-173,006.71	910,898.74	502,107.97
620 - PORTABLES	500,000.00	500,000.00	116,880.18	83,689.10	344,878.66	71,432.24
629 - OTHER	0.00	0.00	607.50	121.00	0.00	-121.00

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638 - SCHOOL SIGN REPLACEMENT	0.00	0.00	0.00	12,500.00	12,995.00	-25,495.00
640 - COMPUTERS AND PERIPHERALS	307,200.00	307,200.00	46,928.00	68,072.00	0.00	239,128.00
650 - MOVEABLE EQUIPMENT/FURNITURE	0.00	0.00	0.00	5,849.00	0.00	-5,849.00
670 - LEASE PURCH VEHICLES	125,000.00	125,000.00	0.00	0.00	93,750.00	31,250.00
672 - LEASE PURCH COMPUTERS	1,666,990.00	1,666,990.00	0.00	1,603,985.12	0.00	63,004.88
689 - SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,655.77	0.00	-1,655.77
5 - LAND, BUILDINGS & EQUIPMENT	6,156,056.00	6,156,056.00	373,985.50	1,325,643.53	1,789,071.53	3,041,340.94
215 - CAPITAL OUTLAY	8,656,697.00	8,656,697.00	592,043.33	1,564,355.85	2,035,056.26	5,057,284.89
100 - GENERAL FUND	194,838,370.00	194,838,370.00	16,925,675.22	64,278,427.07	9,377,797.16	121,182,145.77