

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)
General Fund
as of 12/31/2015

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	3,380,785.00	3,380,785.00	284,876.92	1,706,715.68	0.00	1,674,069.32
2 - CONTRACTED SERVICES						
201 - ADVERTISING SERVICES	2,750.00	2,750.00	257.24	2,740.37	0.00	9.63
202 - AUDITING	69,000.00	69,000.00	2,000.00	-4,755.00	4,755.00	69,000.00
203 - CONSULTANT	120,750.00	144,129.00	5,350.00	-80,343.16	105,239.16	119,233.00
212 - FINGERPRINTING	20,000.00	20,000.00	0.00	8,904.25	0.00	11,095.75
213 - HARDWARE ANNUAL MAINT CONTRCT	47,487.00	49,108.00	0.00	47,488.00	1,620.49	-0.49
214 - LEGAL	200,000.00	175,000.00	20,044.40	119,734.63	28,126.33	27,139.04
224 - SOFTWARE ANNUAL MAINT CONTRCT	372,327.00	372,327.00	12,674.56	253,917.52	28,405.85	90,003.63
229 - TEST SCORING	32,600.00	32,600.00	0.00	10,312.23	14,053.12	8,234.65
268 - RENT-EQUIPMENT	19,482.00	19,482.00	0.00	19,482.00	0.00	0.00
299 - OTHER	4,525.00	4,525.00	2,666.74	-1,230.31	5,000.00	755.31
2 - CONTRACTED SERVICES	888,921.00	888,921.00	42,992.94	376,250.53	187,199.95	325,470.52
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	2,117.00	0.00	2,883.00
312 - COMPUTER SUPPLIES	8,994.00	5,994.00	434.06	2,324.48	0.00	3,669.52
317 - GUIDANCE/TESTING SUPPLIES	36,300.00	36,300.00	356.04	2,374.90	0.00	33,925.10
335 - MATERIALS OF INSTRUCTION	800.00	800.00	0.00	17.98	0.00	782.02
340 - SMALL COMPUTERS & PERIPHERALS	3,500.00	3,500.00	0.00	340.64	0.00	3,159.36
377 - MEDIA BOOKS MAGS & PERIODICALS	250.00	250.00	0.00	0.00	0.00	250.00
381 - OFFICE SUPPLIES	22,000.00	25,000.00	1,348.24	12,546.77	346.67	12,106.56
382 - POSTAGE	9,402.00	9,402.00	0.00	19.03	0.00	9,382.97
389 - SMALL EQUIPMENT	4,700.00	4,700.00	24.99	2,087.29	0.00	2,612.71
3 - SUPPLIES AND MATERIALS	90,946.00	90,946.00	2,163.33	21,828.09	346.67	68,771.24
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	49,512.00	48,312.00	3,590.71	26,393.81	493.75	21,424.44

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586 - RECRUITING FEES & CHARGES	5,500.00	5,500.00	0.00	933.00	0.00	4,567.00
587 - SERVICE AWARDS	7,500.00	7,500.00	0.00	49.99	0.00	7,450.01
593 - SUBSCRIPTIONS DUES LICENSES	46,985.00	47,185.00	499.99	46,142.05	0.00	1,042.95
595 - MILEAGE REIMBURSEMENT	5,490.00	5,490.00	362.20	2,257.65	281.76	2,950.59
599 - OTHER	17,800.00	18,800.00	188.72	15,263.20	0.00	3,536.80
4 - OTHER CHARGES	132,787.00	132,787.00	4,641.62	91,039.70	775.51	40,971.79
5 - LAND, BUILDINGS & EQUIPMENT						
640 - COMPUTERS AND PERIPHERALS	10,000.00	10,000.00	0.00	2,991.84	0.00	7,008.16
5 - LAND, BUILDINGS & EQUIPMENT	10,000.00	10,000.00	0.00	2,991.84	0.00	7,008.16
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	15,555.00	15,555.00	867.15	4,151.23	0.00	11,403.77
805 - INTERNAL SERVICE FUND TRANSFER	34,019.00	34,019.00	0.00	34,019.00	0.00	0.00
813 - TRANSFER TO OTHER	0.00	0.00	0.00	-153.04	0.00	153.04
8 - TRANSFERS	49,574.00	49,574.00	867.15	38,017.19	0.00	11,556.81
201 - ADMINISTRATION	4,553,013.00	4,553,013.00	335,541.96	2,236,843.03	188,322.13	2,127,847.84
202 - SCHOOL MANAGEMENT & SUPPORT						
1 - SALARIES AND WAGES	11,024,243.00	11,024,243.00	920,878.15	5,407,184.96	0.00	5,617,058.04
2 - CONTRACTED SERVICES						
203 - CONSULTANT	15,000.00	15,000.00	0.00	172.54	0.00	14,827.46
213 - HARDWARE ANNUAL MAINT CONTRCT	91,737.00	153,037.00	0.00	139,401.95	253.38	13,381.67
224 - SOFTWARE ANNUAL MAINT CONTRCT	563,842.00	502,542.00	2,000.00	302,363.02	67,949.06	132,229.92
225 - TEMPORARY CONTRACT HELP	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
235 - RENT-VEHICLES	6,000.00	6,000.00	526.04	1,889.98	0.00	4,110.02
268 - RENT-EQUIPMENT	319,674.00	319,674.00	229.99	151,804.98	170,628.90	-2,759.88
2 - CONTRACTED SERVICES	1,012,253.00	1,012,253.00	2,756.03	595,632.47	238,831.34	177,789.19
3 - SUPPLIES AND MATERIALS						

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312 - COMPUTER SUPPLIES	33,244.00	33,917.00	5,580.39	20,138.94	5,067.36	8,710.70
335 - MATERIALS OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
381 - OFFICE SUPPLIES	42,174.00	42,820.00	5,169.96	28,274.28	665.80	13,879.92
382 - POSTAGE	37,039.00	35,720.00	6,783.56	21,697.74	0.00	14,022.26
389 - SMALL EQUIPMENT	2,380.00	2,380.00	0.00	658.13	0.00	1,721.87
399 - OTHER/INCENTIVES	7,409.00	7,409.00	0.00	790.40	0.00	6,618.60
3 - SUPPLIES AND MATERIALS	122,246.00	122,246.00	17,533.91	71,559.49	5,733.16	44,953.35
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	212,315.00	212,315.00	14,736.60	70,587.51	55,751.49	85,976.00
573 - COMMENCEMENT EXPENSE	27,200.00	27,200.00	-97.87	6,560.42	5,169.00	15,470.58
584 - TRAINING MEETINGS CONFERENCES	61,174.00	61,174.00	996.39	5,297.33	3,400.00	52,476.67
593 - SUBSCRIPTIONS DUES LICENSES	43,087.00	43,087.00	538.24	23,832.34	0.00	19,254.66
595 - MILEAGE REIMBURSEMENT	40,102.00	40,102.00	5,393.90	18,411.08	57.25	21,633.67
599 - OTHER	21,494.00	21,494.00	950.11	7,732.41	0.00	13,761.59
4 - OTHER CHARGES	405,372.00	405,372.00	22,517.37	132,421.09	64,377.74	208,573.17
5 - LAND, BUILDINGS & EQUIPMENT						
640 - COMPUTERS AND PERIPHERALS	0.00	0.00	0.00	0.00	0.00	0.00
650 - MOVEABLE EQUIPMENT/FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
5 - LAND, BUILDINGS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	9,525.00	9,525.00	0.00	1,334.53	0.00	8,190.47
805 - INTERNAL SERVICE FUND TRANSFER	21,955.00	21,955.00	0.00	21,955.00	0.00	0.00
8 - TRANSFERS	31,480.00	31,480.00	0.00	23,289.53	0.00	8,190.47
202 - SCHOOL MANAGEMENT & SUPPORT	12,597,594.00	12,597,594.00	963,685.46	6,230,087.54	308,942.24	6,058,564.22
203 - INSTRUCTIONAL SALARIES & WAGES						
1 - SALARIES AND WAGES	68,327,952.00	68,327,952.00	6,738,820.90	27,128,103.04	0.00	41,199,848.96

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203 - INSTRUCTIONAL SALARIES & WAGES	68,327,952.00	68,327,952.00	6,738,820.90	27,128,103.04	0.00	41,199,848.96
204 - TEXTBOOKS/INSTRUCTION SUPPLIES						
3 - SUPPLIES AND MATERIALS						
300 - ATHLETIC SUPPLIES	39,934.00	39,934.00	348.20	20,781.16	710.65	18,442.19
301 - ATHLETIC UNIFORMS	20,000.00	20,000.00	1,819.00	17,962.47	3,489.24	-1,451.71
305 - AUDIO-VISUAL MATERIALS & SUPP	12,500.00	14,000.00	1,169.95	7,357.28	2,093.71	4,549.01
307 - BAND UNIFORMS	14,000.00	14,000.00	279.99	4,425.75	2,166.48	7,407.77
308 - CHORUS SUPPLIES	4,130.00	4,130.00	782.47	1,045.57	111.14	2,973.29
310 - COMPUTER SOFTWARE	30,099.00	70,699.00	2,290.00	23,835.94	0.00	46,863.06
317 - GUIDANCE/TESTING SUPPLIES	28,000.00	56,198.00	113.00	16,303.14	1,107.20	38,787.66
330 - MAPS AND GLOBES	2,800.00	2,800.00	847.15	639.11	2,009.88	151.01
334 - MOI - AGENDAS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
335 - MATERIALS OF INSTRUCTION	1,304,455.00	1,311,065.00	109,216.39	771,971.98	161,760.36	377,332.66
340 - SMALL COMPUTERS & PERIPHERALS	88,950.00	94,183.00	5,082.41	35,527.69	24,495.40	34,159.91
375 - MATH&READING SUPPL MATERIALS	75,092.00	53,187.00	0.00	17,172.65	7.20	36,007.15
377 - MEDIA BOOKS MAGS & PERIODICALS	181,534.00	181,534.00	16,087.17	91,089.60	61,385.90	29,058.50
381 - OFFICE SUPPLIES	28,050.00	28,050.00	1,075.76	12,735.74	672.42	14,641.84
382 - POSTAGE	1,730.00	1,730.00	42.81	411.65	0.00	1,318.35
389 - SMALL EQUIPMENT	106,843.00	116,607.00	9,429.29	69,484.12	15,492.26	31,630.62
390 - TEXTBOOKS	613,431.00	543,431.00	13,182.38	326,162.26	82,803.83	134,464.91
399 - OTHER/INCENTIVES	46,255.00	46,255.00	2,022.81	10,373.05	36.01	35,845.94
3 - SUPPLIES AND MATERIALS	2,637,803.00	2,637,803.00	163,788.78	1,427,279.16	358,341.68	852,182.16
204 - TEXTBOOKS/INSTRUCTION SUPPLIES	2,637,803.00	2,637,803.00	163,788.78	1,427,279.16	358,341.68	852,182.16
205 - OTHER INSTRUCTIONAL COSTS						
2 - CONTRACTED SERVICES						
203 - CONSULTANT	77,552.00	78,207.00	4,518.00	46,431.88	10,100.00	21,675.12
205 - CONTRACT EDUCATIONAL SERVICES	64,454.00	80,454.00	3,094.65	49,768.10	23,246.70	7,439.20
218 - ONLINE TECH RESOURCES	33,226.00	33,226.00	0.00	33,305.00	0.00	-79.00

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220 - REFEREES & OFFICIALS	77,000.00	77,000.00	0.00	32,085.00	0.00	44,915.00
222 - SECURITY OFFICERS	39,000.00	39,000.00	192.87	9,019.52	898.20	29,082.28
224 - SOFTWARE ANNUAL MAINT CONTRCT	398,756.00	398,756.00	6,356.00	361,008.15	25,801.00	11,946.85
266 - PEST CONTROL	2,210.00	2,210.00	0.00	2,210.00	0.00	0.00
268 - RENT-EQUIPMENT	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00
269 - RENT-FACILITIES	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00
299 - OTHER	10,440.00	10,785.00	1,550.00	8,167.58	0.00	2,617.42
2 - CONTRACTED SERVICES	717,838.00	734,838.00	15,711.52	546,395.23	60,045.90	128,396.87
4 - OTHER CHARGES						
573 - COMMENCEMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00
584 - TRAINING MEETINGS CONFERENCES	107,846.00	90,846.00	5,940.52	38,278.69	299.00	52,268.31
593 - SUBSCRIPTIONS DUES LICENSES	16,636.00	16,636.00	2,205.00	7,664.00	0.00	8,972.00
595 - MILEAGE REIMBURSEMENT	60,088.00	60,088.00	6,705.01	19,493.66	43.13	40,551.21
599 - OTHER	60,498.00	59,498.00	2,400.08	9,101.53	3,219.65	47,176.82
4 - OTHER CHARGES	245,868.00	227,868.00	17,250.61	74,537.88	3,561.78	149,768.34
5 - LAND, BUILDINGS & EQUIPMENT						
640 - COMPUTERS AND PERIPHERALS	91,954.00	90,081.00	45,954.00	1,525.13	31,498.33	57,057.54
650 - MOVEABLE EQUIPMENT/FURNITURE	45,155.00	47,028.00	373.54	36,874.05	1,995.00	8,158.95
5 - LAND, BUILDINGS & EQUIPMENT	137,109.00	137,109.00	46,327.54	38,399.18	33,493.33	65,216.49
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	185,453.00	186,453.00	3,111.81	86,685.94	0.00	99,767.06
805 - INTERNAL SERVICE FUND TRANSFER	124,433.00	124,433.00	0.00	124,433.00	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	32,000.00	32,000.00	-2,277.00	5,566.50	0.00	26,433.50
812 - TRANSFER TO OUT-OF-STATE LEA'S	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
813 - TRANSFER TO OTHER	96,000.00	96,000.00	23,863.30	39,530.70	42,469.30	14,000.00
8 - TRANSFERS	708,886.00	709,886.00	24,698.11	256,216.14	42,469.30	411,200.56

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205 - OTHER INSTRUCTIONAL COSTS	1,809,701.00	1,809,701.00	103,987.78	915,548.43	139,570.31	754,582.26
206 - SPECIAL EDUCATION						
1 - SALARIES AND WAGES	14,629,564.00	14,629,564.00	1,445,540.44	5,949,784.78	0.00	8,679,779.22
2 - CONTRACTED SERVICES						
203 - CONSULTANT	6,677.00	6,677.00	0.00	2,000.00	0.00	4,677.00
205 - CONTRACT EDUCATIONAL SERVICES	66,980.00	66,980.00	5,000.00	8,928.98	15,000.00	43,051.02
214 - LEGAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
268 - RENT-EQUIPMENT	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00
299 - OTHER	0.00	0.00	791.76	897.26	0.00	-897.26
2 - CONTRACTED SERVICES	118,457.00	118,457.00	5,791.76	26,626.24	15,000.00	76,830.76
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	39.98	-39.98
319 - HEALTH SUPPLIES	5,000.00	5,000.00	59.73	4,422.51	0.00	577.49
335 - MATERIALS OF INSTRUCTION	93,000.00	93,000.00	14,092.97	53,637.36	6,889.59	32,473.05
340 - SMALL COMPUTERS & PERIPHERALS	5,000.00	5,000.00	0.00	384.93	0.00	4,615.07
381 - OFFICE SUPPLIES	10,135.00	10,135.00	593.53	2,074.84	0.00	8,060.16
382 - POSTAGE	250.00	250.00	0.00	56.65	0.00	193.35
389 - SMALL EQUIPMENT	9,663.00	9,663.00	141.44	2,449.37	574.18	6,639.45
390 - TEXTBOOKS	11,310.00	11,310.00	0.00	688.56	2,183.60	8,437.84
399 - OTHER/INCENTIVES	1,500.00	1,500.00	296.60	1,381.13	0.00	118.87
3 - SUPPLIES AND MATERIALS	135,858.00	135,858.00	15,184.27	65,095.35	9,687.35	61,075.30
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	31,200.00	31,200.00	1,211.01	13,951.45	0.00	17,248.55
593 - SUBSCRIPTIONS DUES LICENSES	3,500.00	3,500.00	48.99	1,690.43	0.00	1,809.57
595 - MILEAGE REIMBURSEMENT	47,000.00	47,000.00	5,026.25	18,254.82	0.00	28,745.18
599 - OTHER	6,000.00	6,000.00	1,094.74	3,522.09	0.00	2,477.91
4 - OTHER CHARGES	87,700.00	87,700.00	7,380.99	37,418.79	0.00	50,281.21

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5 - LAND, BUILDINGS & EQUIPMENT						
640 - COMPUTERS AND PERIPHERALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
650 - MOVEABLE EQUIPMENT/FURNITURE	2,815.00	2,815.00	0.00	0.00	0.00	2,815.00
5 - LAND, BUILDINGS & EQUIPMENT	7,815.00	7,815.00	0.00	0.00	0.00	7,815.00
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	6,306.00	6,306.00	0.00	318.16	0.00	5,987.84
805 - INTERNAL SERVICE FUND TRANSFER	5,274.00	5,274.00	0.00	5,274.00	0.00	0.00
810 - TRANSFER TO MARYLAND LEA'S	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
812 - TRANSFER TO OUT-OF-STATE LEA'S	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00
813 - TRANSFER TO OTHER	418,006.00	418,006.00	67,095.74	224,698.73	368,692.53	-175,385.26
8 - TRANSFERS	610,586.00	610,586.00	67,095.74	230,290.89	368,692.53	11,602.58
206 - SPECIAL EDUCATION	15,589,980.00	15,589,980.00	1,540,993.20	6,309,216.05	393,379.88	8,887,384.07
207 - STUDENT PERSONNEL SERVICES						
1 - SALARIES AND WAGES	1,655,439.00	1,655,439.00	149,323.84	727,353.63	0.00	928,085.37
2 - CONTRACTED SERVICES						
203 - CONSULTANT	4,000.00	4,000.00	110.00	1,195.82	0.00	2,804.18
205 - CONTRACT EDUCATIONAL SERVICES	5,500.00	5,500.00	0.00	900.00	4,600.00	0.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	19,500.00	19,500.00	0.00	18,742.82	0.00	757.18
268 - RENT-EQUIPMENT	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	73,500.00	73,500.00	0.00	63,692.12	0.00	9,807.88
299 - OTHER	525,558.00	525,558.00	0.00	118,541.73	405,991.63	1,024.64
2 - CONTRACTED SERVICES	634,258.00	634,258.00	110.00	209,272.49	410,591.63	14,393.88
3 - SUPPLIES AND MATERIALS						
335 - MATERIALS OF INSTRUCTION	5,910.00	5,910.00	78.00	737.54	95.77	5,076.69
381 - OFFICE SUPPLIES	6,500.00	6,500.00	602.47	1,951.60	8.49	4,539.91
382 - POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00
388 - SUPPLIES FOR REPAIR	10,000.00	7,000.00	0.00	0.00	0.00	7,000.00

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389 - SMALL EQUIPMENT	9,000.00	1,000.00	0.00	494.91	0.00	505.09
3 - SUPPLIES AND MATERIALS	31,810.00	20,810.00	680.47	3,184.05	104.26	17,521.69
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	11,034.00	11,034.00	175.57	3,887.52	222.00	6,924.48
593 - SUBSCRIPTIONS DUES LICENSES	2,540.00	2,540.00	79.00	1,132.94	0.00	1,407.06
595 - MILEAGE REIMBURSEMENT	6,069.00	6,069.00	312.00	1,172.33	0.00	4,896.67
599 - OTHER	50.00	50.00	0.00	0.00	0.00	50.00
4 - OTHER CHARGES	19,693.00	19,693.00	566.57	6,192.79	222.00	13,278.21
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	0.00	11,000.00	10,883.25	10,883.25	0.00	116.75
5 - LAND, BUILDINGS & EQUIPMENT	0.00	11,000.00	10,883.25	10,883.25	0.00	116.75
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	3,435.00	3,435.00	0.00	228.00	0.00	3,207.00
805 - INTERNAL SERVICE FUND TRANSFER	1,773.00	1,773.00	0.00	1,773.00	0.00	0.00
8 - TRANSFERS	5,208.00	5,208.00	0.00	2,001.00	0.00	3,207.00
207 - STUDENT PERSONNEL SERVICES	2,346,408.00	2,346,408.00	161,564.13	958,887.21	410,917.89	976,602.90
208 - STUDENT HEALTH SERVICES						
1 - SALARIES AND WAGES	1,480,291.00	1,480,291.00	141,109.11	585,046.77	0.00	895,244.23
2 - CONTRACTED SERVICES						
203 - CONSULTANT	26,000.00	26,000.00	1,666.00	2,859.00	2,141.00	21,000.00
299 - OTHER	2,000.00	2,000.00	0.00	-754.50	350.00	2,404.50
2 - CONTRACTED SERVICES	28,000.00	28,000.00	1,666.00	2,104.50	2,491.00	23,404.50
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	44,926.00	44,926.00	2,385.35	21,222.90	4,247.32	19,455.78
340 - SMALL COMPUTERS & PERIPHERALS	0.00	0.00	0.00	0.00	0.00	0.00

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381 - OFFICE SUPPLIES	1,000.00	1,000.00	0.00	484.14	12.54	503.32
389 - SMALL EQUIPMENT	4,500.00	4,500.00	614.00	614.00	0.00	3,886.00
3 - SUPPLIES AND MATERIALS	50,426.00	50,426.00	2,999.35	22,321.04	4,259.86	23,845.10
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	2,117.00	2,117.00	0.00	104.04	0.00	2,012.96
593 - SUBSCRIPTIONS DUES LICENSES	900.00	900.00	150.00	480.00	0.00	420.00
595 - MILEAGE REIMBURSEMENT	1,800.00	1,800.00	139.39	521.29	0.00	1,278.71
4 - OTHER CHARGES	4,817.00	4,817.00	289.39	1,105.33	0.00	3,711.67
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5 - LAND, BUILDINGS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	535.00	535.00	0.00	0.00	0.00	535.00
805 - INTERNAL SERVICE FUND TRANSFER	1,773.00	1,773.00	0.00	1,773.00	0.00	0.00
8 - TRANSFERS	2,308.00	2,308.00	0.00	1,773.00	0.00	535.00
208 - STUDENT HEALTH SERVICES	1,565,842.00	1,565,842.00	146,063.85	612,350.64	6,750.86	946,740.50
209 - STUDENT TRANSPORTATION						
1 - SALARIES AND WAGES	833,265.00	850,265.00	72,741.12	378,825.24	0.00	471,439.76
2 - CONTRACTED SERVICES						
203 - CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
212 - FINGERPRINTING	650.00	650.00	0.00	32.75	0.00	617.25
224 - SOFTWARE ANNUAL MAINT CONTRCT	103,255.00	103,255.00	0.00	98,567.36	0.00	4,687.64
226 - BUS CONTRACTS-ADMIN FEE	188,760.00	188,760.00	152.20	172,057.05	0.00	16,702.95
227 - BUS CONTRACTS-PVA	1,966,180.00	1,615,485.00	167,749.28	671,165.38	0.00	944,319.62
228 - BUS CONTRACTS-HOURLY	2,304,708.00	2,287,708.00	216,510.67	862,738.41	0.00	1,424,969.59
230 - BUS CONTRACTS-MILE/MAINT	2,359,451.00	2,350,951.00	218,863.38	871,835.02	0.00	1,479,115.98

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231 - BUS CONTRACTS-SPECIAL PROGRAM	167,975.00	167,975.00	6,049.65	83,309.67	0.00	84,665.33
232 - BUS CONTRACTS-SPARE VEHICLES	60,000.00	60,000.00	5,346.00	21,384.00	0.00	38,616.00
233 - SPECIAL FUEL ADJUSTMENT	48,108.00	48,108.00	0.00	0.00	0.00	48,108.00
234 - BUS INSPECTION	7,500.00	7,500.00	0.00	3,080.00	0.00	4,420.00
236 - DRUG TESTING	5,345.00	5,345.00	126.00	2,130.00	465.00	2,750.00
237 - FIELD TRIPS	95,284.00	95,284.00	-1,143.89	22,387.33	6,178.84	66,717.83
238 - TRANSPORTATION-ATHLETICS	131,337.00	131,041.00	10,593.34	59,996.88	1,223.77	69,820.35
239 - TRANSPORTATION-BAND	35,223.00	35,223.00	105.41	16,588.04	0.00	18,634.96
268 - RENT-EQUIPMENT	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	37,475.00	37,475.00	0.00	33,573.19	2,247.32	1,654.49
286 - REPAIR-VEHICLES	15,335.00	15,335.00	0.00	500.92	750.00	14,084.08
289 - REPAIR-BUSES	15,465.00	18,965.00	1,556.26	14,626.58	0.00	4,338.42
299 - OTHER	9,860.00	9,860.00	750.00	4,047.50	0.00	5,812.50
2 - CONTRACTED SERVICES	7,565,111.00	7,192,120.00	626,658.30	2,941,220.08	10,864.93	4,240,034.99
3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	4,250.00	4,250.00	297.71	1,170.15	60.59	3,019.26
387 - RESTRAINING DEVICES	4,500.00	4,500.00	0.00	666.59	0.00	3,833.41
389 - SMALL EQUIPMENT	10,000.00	10,000.00	1,275.40	2,007.43	0.00	7,992.57
471 - UNIFORMS	3,000.00	3,000.00	88.60	1,856.39	0.00	1,143.61
474 - VEHICLE FUEL AND SUPPLIES	18,000.00	18,000.00	1,723.10	6,927.94	10,000.00	1,072.06
475 - BUSES FUEL AND SUPPLIES	48,800.00	53,800.00	660.26	17,961.03	2,952.81	32,886.16
3 - SUPPLIES AND MATERIALS	88,550.00	93,550.00	4,045.07	30,589.53	13,013.40	49,947.07
4 - OTHER CHARGES						
541 - INSURANCE-BUS LIABILITY	159,330.00	159,330.00	0.00	52,792.00	52,793.00	53,745.00
560 - UTILITIES-COMMUNICATIONS	3,000.00	3,000.00	240.13	1,099.86	1,751.48	148.66
584 - TRAINING MEETINGS CONFERENCES	9,700.00	9,700.00	1,067.89	5,330.80	0.00	4,369.20
593 - SUBSCRIPTIONS DUES LICENSES	1,300.00	1,300.00	0.00	1,108.00	0.00	192.00
595 - MILEAGE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00

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597 - TRAVEL-SPEC ED ALLOWANCE	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00
599 - OTHER	0.00	296.00	0.00	701.50	0.00	-405.50
4 - OTHER CHARGES	180,230.00	180,526.00	1,308.02	61,032.16	54,544.48	64,949.36
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	30,000.00	30,000.00	0.00	13.14	0.00	29,986.86
660 - VEHICLES	16,000.00	366,695.00	0.00	103,033.86	0.00	263,661.14
5 - LAND, BUILDINGS & EQUIPMENT	46,000.00	396,695.00	0.00	103,047.00	0.00	293,648.00
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	3,435.00	3,435.00	22.50	66.00	0.00	3,369.00
805 - INTERNAL SERVICE FUND TRANSFER	1,773.00	1,773.00	0.00	1,773.00	0.00	0.00
8 - TRANSFERS	5,208.00	5,208.00	22.50	1,839.00	0.00	3,369.00
209 - STUDENT TRANSPORTATION	8,718,364.00	8,718,364.00	704,775.01	3,516,553.01	78,422.81	5,123,388.18
210 - OPERATION OF PLANT						
1 - SALARIES AND WAGES	5,876,648.00	5,876,648.00	489,018.13	2,887,917.26	0.00	2,988,730.74
2 - CONTRACTED SERVICES						
203 - CONSULTANT	27,000.00	27,000.00	1,000.00	6,000.00	6,000.00	15,000.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	94,500.00	94,500.00	9,188.00	40,596.09	2,764.70	51,139.21
225 - TEMPORARY CONTRACT HELP	2,222.00	2,222.00	0.00	0.00	0.00	2,222.00
246 - CODE COMPLIANCE ISSUES	72,350.00	72,350.00	0.00	18,435.74	9,728.85	44,185.41
260 - CLEANING TREATMENT	22,000.00	22,000.00	0.00	928.07	0.00	21,071.93
261 - MOPS-SPECIALTY CLEANING	30,000.00	30,000.00	0.00	0.00	2,800.00	27,200.00
262 - MOVING EXPENSES	177,000.00	177,000.00	380.00	-11,138.75	11,723.23	176,415.52
266 - PEST CONTROL	15,425.00	15,425.00	715.00	171.37	12,104.82	3,148.81
268 - RENT-EQUIPMENT	3,354.00	3,354.00	0.00	3,354.00	0.00	0.00
269 - RENT-FACILITIES	330,042.00	330,042.00	28,578.61	138,284.08	150,170.37	41,587.55
271 - REPAIR-WATER FILTRATION	139,245.00	139,245.00	226.80	23,846.10	82,994.78	32,404.12
272 - REPAIR-COMMUNICATION SYSTEMS	94,066.00	94,066.00	0.00	18,250.00	54,750.00	21,066.00

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281 - REPAIR-MOVEABLE EQUIPMENT	63,888.00	63,888.00	1,341.34	16,677.78	1,680.97	45,529.25
285 - REPAIR-FIRE SYSTEMS	30,280.00	30,280.00	0.00	17,751.40	7,482.50	5,046.10
287 - REPAIR-SECURITY SYSTEMS	6,545.00	6,545.00	528.00	-4,483.50	4,483.50	6,545.00
292 - SNOW REMOVAL	31,989.00	31,989.00	0.00	7,320.00	0.00	24,669.00
296 - TRASH REMOVAL	116,772.00	116,772.00	5,863.94	7,907.85	112,564.74	-3,700.59
298 - UPKEEP OF GROUNDS	22,000.00	22,000.00	307.24	5,665.79	3,167.21	13,167.00
299 - OTHER	79,450.00	79,450.00	6,720.00	31,509.82	41,891.00	6,049.18
2 - CONTRACTED SERVICES	1,358,128.00	1,358,128.00	54,848.93	321,075.84	504,306.67	532,745.49
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00
313 - COMPUTER LCD LAMPS	67,000.00	67,000.00	8,194.12	20,633.77	37,460.00	8,906.23
340 - SMALL COMPUTERS & PERIPHERALS	63,000.00	63,000.00	2,220.39	14,391.07	18,050.61	30,558.32
381 - OFFICE SUPPLIES	3,000.00	3,000.00	0.00	643.60	0.00	2,356.40
382 - POSTAGE	35,000.00	35,000.00	157.15	16,594.51	0.00	18,405.49
388 - SUPPLIES FOR REPAIR	95,080.00	95,080.00	11,752.83	71,343.13	19,145.43	4,591.44
389 - SMALL EQUIPMENT	167,355.00	167,355.00	48.84	6,877.00	30,830.45	129,647.55
399 - OTHER/INCENTIVES	6,540.00	9,540.00	0.00	1,621.35	0.00	7,918.65
400 - CLEANING ACCESSORIES	117,000.00	117,000.00	0.00	7,286.59	0.00	109,713.41
410 - CLEANING SUPPLIES	206,000.00	206,000.00	20,276.56	56,239.83	46,826.58	102,933.59
415 - ENVIRONMENTAL CLEANING SUPL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
420 - CODE COMPLIANCE ISSUES	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00
430 - ELECTRIC BULBS	53,784.00	53,784.00	1,004.20	5,410.39	1,218.47	47,155.14
434 - PAPER TOWELS AND TOILET PAPER	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00
438 - SMALL TOOLS	1,212.00	1,212.00	0.00	0.00	0.00	1,212.00
458 - SUPPLIES-MECHANICAL PLANT	50,132.00	50,132.00	1,761.76	22,349.38	11,261.41	16,521.21
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	3,200.00	3,200.00	0.00	680.00	0.00	2,520.00
471 - UNIFORMS	16,525.00	16,525.00	2,464.66	10,923.75	9,688.13	-4,086.88
472 - UPKEEP OF GROUNDS	118,000.00	118,000.00	13,959.58	32,834.94	12,450.63	72,714.43
477 - WATER - BOTTLED	8,075.00	8,075.00	0.00	410.34	0.00	7,664.66

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499 - OTHER	5,031.00	5,031.00	255.28	2,126.24	0.00	2,904.76
3 - SUPPLIES AND MATERIALS	1,074,734.00	1,077,734.00	62,095.37	270,365.89	186,931.71	620,436.40
4 - OTHER CHARGES						
544 - INSURANCE-ENV IMPAIRMENT	10,800.00	10,800.00	0.00	10,569.00	0.00	231.00
553 - INSURANCE-PROPERTY	253,000.00	253,000.00	0.00	124,465.00	124,466.00	4,069.00
556 - INSURANCE-VEHICLES	43,150.00	43,150.00	0.00	20,957.00	20,955.00	1,238.00
559 - INSURANCE DEDUCTABLE FUND	20,000.00	20,000.00	0.00	6,010.12	0.00	13,989.88
560 - UTILITIES-COMMUNICATIONS	176,400.00	176,400.00	11,278.89	153,086.47	51,087.50	-27,773.97
562 - UTILITIES-ELECTRICITY	3,027,857.00	3,027,857.00	220,105.83	1,138,412.36	810.36	1,888,634.28
563 - UTILITIES-ELEC-SOLAR	0.00	0.00	3,022.40	15,338.39	0.00	-15,338.39
564 - UTILITIES- PROPANE GAS	20,810.00	20,810.00	1,858.84	5,965.19	0.00	14,844.81
566 - UTILITIES-STORMWATER FEE	0.00	0.00	0.00	17,580.00	0.00	-17,580.00
568 - UTILITIES- NATURAL GAS	675,700.00	675,700.00	50,912.60	110,960.67	172.54	564,566.79
569 - UTILITIES-HEATING OIL	125,000.00	125,000.00	0.00	2,196.55	0.00	122,803.45
570 - UTILITIES-WATER & SEWER	275,000.00	275,000.00	32,336.40	93,524.47	0.00	181,475.53
584 - TRAINING MEETINGS CONFERENCES	49,918.00	49,918.00	268.49	-10,764.51	15,611.00	45,071.51
593 - SUBSCRIPTIONS DUES LICENSES	1,322.00	1,322.00	304.50	859.50	110.00	352.50
595 - MILEAGE REIMBURSEMENT	12,100.00	12,100.00	672.02	3,777.33	18.37	8,304.30
599 - OTHER	1,025.00	1,025.00	577.22	646.22	21,734.00	-21,355.22
4 - OTHER CHARGES	4,692,082.00	4,692,082.00	321,337.19	1,693,583.76	234,964.77	2,763,533.47
5 - LAND, BUILDINGS & EQUIPMENT						
640 - COMPUTERS AND PERIPHERALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
650 - MOVEABLE EQUIPMENT/FURNITURE	69,000.00	66,000.00	545.10	-365.30	915.52	65,449.78
5 - LAND, BUILDINGS & EQUIPMENT	76,000.00	73,000.00	545.10	-365.30	915.52	72,449.78
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	2,896.00	2,896.00	0.00	262.50	0.00	2,633.50
805 - INTERNAL SERVICE FUND TRANSFER	3,525.00	3,525.00	0.00	3,525.00	0.00	0.00

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8 - TRANSFERS	6,421.00	6,421.00	0.00	3,787.50	0.00	2,633.50
210 - OPERATION OF PLANT	13,084,013.00	13,084,013.00	927,844.72	5,176,364.95	927,118.67	6,980,529.38
211 - MAINTENANCE OF PLANT						
1 - SALARIES AND WAGES	1,460,760.00	1,460,760.00	112,154.98	664,518.36	0.00	796,241.64
2 - CONTRACTED SERVICES						
242 - ASBESTOS REMOVAL/SURVEY/TRAIN	110,000.00	110,000.00	0.00	158.76	14,826.24	95,015.00
244 - BUILDING REPAIRS	39,000.00	39,000.00	0.00	1,266.48	30,368.41	7,365.11
248 - DOORS & WINDOWS	53,000.00	53,000.00	3,914.17	6,451.78	57,062.80	-10,514.58
250 - DRAPES/CURTAINS/WINDOW TREAT	14,000.00	14,000.00	7,113.71	10,367.98	2,777.99	854.03
252 - ELEVATOR SERVICES	33,000.00	33,000.00	0.00	24,373.00	0.00	8,627.00
258 - GENERATOR SERVICES	16,000.00	16,000.00	0.00	1,633.60	3,483.16	10,883.24
260 - CLEANING TREATMENT	55,000.00	55,000.00	1,977.27	8,832.77	1,172.28	44,994.95
263 - PAINTING	179,585.00	179,585.00	0.00	3,900.00	0.00	175,685.00
264 - PAVING - DRIVEWAYS/PARKING	125,000.00	125,000.00	2,725.00	114,861.16	11,983.00	-1,844.16
268 - RENT-EQUIPMENT	11,976.00	11,976.00	96.81	11,813.04	573.96	-411.00
271 - REPAIR-WATER FILTRATION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
273 - REPAIR-ELECTRICAL	12,226.00	12,226.00	0.00	15,985.12	23,849.74	-27,608.86
274 - REPAIR-FLOOR COVERINGS	103,000.00	103,000.00	2,700.01	19,157.31	73,567.19	10,275.50
278 - REPAIR-MASONRY	39,950.00	39,950.00	0.00	16,870.00	0.00	23,080.00
280 - REPAIR-MECHANICAL PLANT	481,046.00	481,046.00	4,726.92	9,983.20	124,762.34	346,300.46
282 - REPAIR-PLASTER/ACOUSTICAL TILE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
283 - REPAIR-PLUMBING	22,450.00	22,450.00	3,530.79	5,390.15	16,398.26	661.59
284 - REPAIR-ROOF	133,592.00	133,592.00	0.00	25,653.85	2,615.00	105,323.15
286 - REPAIR-VEHICLES	48,000.00	48,000.00	6,384.17	33,224.39	3,882.30	10,893.31
287 - REPAIR-SECURITY SYSTEMS	46,461.00	46,461.00	0.00	11,844.00	0.00	34,617.00
290 - SEWER/SEPTIC TANK SERVICE	12,000.00	12,000.00	555.00	4,745.00	4,245.00	3,010.00
294 - TEMP CONTROLS & MANAGEMENT	189,080.00	189,080.00	100.00	-66,365.00	177,403.75	78,041.25
299 - OTHER	13,000.00	13,000.00	1,437.13	10,787.70	14,808.85	-12,596.55

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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
2 - CONTRACTED SERVICES	1,758,366.00	1,758,366.00	35,260.98	270,934.29	563,780.27	923,651.44
3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	6,000.00	6,000.00	785.70	6,246.94	821.04	-1,067.98
389 - SMALL EQUIPMENT	42,000.00	52,500.00	3,797.43	4,821.61	2,141.55	45,536.84
425 - DOORS & WINDOWS	32,000.00	32,000.00	8,209.00	14,670.47	1,903.88	15,425.65
436 - PLAYGROUNDS/BLEACHERS/ATHL	6,000.00	6,000.00	0.00	222.20	1,777.80	4,000.00
438 - SMALL TOOLS	2,500.00	2,500.00	0.00	675.98	1,528.06	295.96
439 - TOOL REPLACEMENT	9,000.00	9,000.00	48.74	2,037.28	229.93	6,732.79
451 - SUPPLIES-WATER FILTRATION	3,500.00	3,500.00	0.00	50.00	0.00	3,450.00
452 - SUPPLIES-CARPENTRY	45,000.00	45,000.00	2,387.34	13,362.80	9,883.23	21,753.97
454 - SUPPLIES-ELECTRICAL	47,500.00	47,500.00	4,460.43	18,708.00	3,502.81	25,289.19
456 - SUPPLIES-GLAZING	15,780.00	15,780.00	0.00	2,649.95	558.15	12,571.90
458 - SUPPLIES-MECHANICAL PLANT	276,268.00	276,268.00	19,457.55	89,682.39	40,275.92	146,309.69
460 - SUPPLIES-PAINTING	8,000.00	8,000.00	353.99	-128.86	6,059.87	2,068.99
462 - SUPPLIES-PLUMBING	80,000.00	80,000.00	5,468.87	20,039.60	2,727.48	57,232.92
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	5,000.00	5,000.00	4,375.00	5,069.18	0.00	-69.18
470 - TEMP CONTROLS AND MANAGEMENT	20,000.00	20,000.00	1,468.06	-26,992.95	43,662.00	3,330.95
471 - UNIFORMS	14,200.00	14,200.00	900.15	3,585.77	4,414.23	6,200.00
474 - VEHICLE FUEL AND SUPPLIES	125,000.00	114,500.00	2,740.57	23,137.39	3,079.24	88,283.37
499 - OTHER	21,500.00	21,500.00	1,670.72	3,844.65	3,710.49	13,944.86
3 - SUPPLIES AND MATERIALS	759,248.00	759,248.00	56,123.55	181,682.40	126,275.68	451,289.92
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	20,149.00	20,149.00	94.03	1,067.79	0.00	19,081.21
593 - SUBSCRIPTIONS DUES LICENSES	1,667.00	1,667.00	304.50	649.50	0.00	1,017.50
595 - MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
4 - OTHER CHARGES	23,316.00	23,316.00	398.53	1,717.29	0.00	21,598.71
5 - LAND, BUILDINGS & EQUIPMENT						
636 - PLAYGROUND/ATHL EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00

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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
650 - MOVEABLE EQUIPMENT/FURNITURE	95,000.00	95,000.00	4,234.83	11,120.21	10,665.00	73,214.79
5 - LAND, BUILDINGS & EQUIPMENT	124,000.00	124,000.00	4,234.83	11,120.21	10,665.00	102,214.79
211 - MAINTENANCE OF PLANT	4,125,690.00	4,125,690.00	208,172.87	1,129,972.55	700,720.95	2,294,996.50
212 - FIXED CHARGES						
4 - OTHER CHARGES						
501 - ACCUM COMPENSATED ABSENCES	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00
503 - ATTENDANCE INCENTIVE STIPEND	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
507 - EMPLOYEE ASSISTANCE PROG-EAP	3,000.00	3,000.00	255.00	1,795.00	0.00	1,205.00
510 - FLEXIBLE SPENDING ACCOUNT	6,000.00	6,000.00	0.00	8,587.62	0.00	-2,587.62
513 - INSURANCE-HEALTH EMPLOYEES	18,053,118.00	18,053,118.00	1,793,063.15	7,164,172.44	0.00	10,888,945.56
514 - INSURANCE-HEALTH RETIREES	3,346,108.00	3,346,108.00	0.00	3,346,108.00	0.00	0.00
515 - INSURANCE-LIFE EMPLOYEES	248,021.00	248,021.00	23,813.94	103,869.45	0.00	144,151.55
529 - RETIREMENT - SUPERINTENDENT	7,010.00	7,010.00	7,080.16	7,080.16	0.00	-70.16
530 - PENSION CONTRIBUTION-STATE	35,099.00	35,099.00	1,043.38	6,913.04	0.00	28,185.96
531 - RETIREMENT CONTRIBUTION-COUNTY	606,990.00	606,990.00	52,952.49	310,080.13	0.00	296,909.87
532 - RETIREMENT CONTRIBUTION-STATE	4,052,348.00	4,052,348.00	1,013,087.00	2,026,174.00	2,026,174.00	0.00
533 - TAXES-SOCIAL SECURITY	8,128,870.00	8,128,870.00	763,109.77	3,378,331.31	0.00	4,750,538.69
536 - TAXES-UNEMPLOYMENT	90,000.00	90,000.00	600.00	31,772.14	50,227.68	8,000.18
537 - NATIONAL BOARD CERT FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
538 - TUITION/COURSE REIMBURSEMENT	358,217.00	358,217.00	9,132.25	108,781.00	0.00	249,436.00
539 - TUITION/COURSE REIMBURSEMENT	37,281.00	37,281.00	5,257.92	10,433.63	0.00	26,847.37
546 - INSURANCE-FIDUCIARY LIABILITY	15,400.00	15,400.00	0.00	14,664.00	0.00	736.00
547 - INSURANCE-FOOTBALL/EXTRA-CURR	34,750.00	34,750.00	0.00	32,139.75	0.00	2,610.25
548 - INSURANCE-GENERAL LIABILITY	112,500.00	112,500.00	0.00	55,132.00	55,132.00	2,236.00
557 - INSURANCE-WORKERS COMP	996,237.00	996,237.00	93,110.10	445,991.75	0.00	550,245.25
593 - SUBSCRIPTIONS DUES LICENSES	5,000.00	5,000.00	1,810.00	3,840.00	0.00	1,160.00
598 - PENSION ADMINISTRATION FEE	268,595.00	268,595.00	67,148.69	128,573.53	134,297.62	5,723.85
599 - OTHER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00

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4 - OTHER CHARGES	36,650,544.00	36,650,544.00	3,831,463.85	17,419,438.95	2,265,831.30	16,965,273.75
212 - FIXED CHARGES	36,650,544.00	36,650,544.00	3,831,463.85	17,419,438.95	2,265,831.30	16,965,273.75
213 - FOOD SERVICE						
1 - SALARIES AND WAGES	0.00	0.00	-110.56	0.00	0.00	0.00
8 - TRANSFERS						
806 - INTERFUND TRANSFER	675,000.00	675,000.00	56,250.00	337,500.00	0.00	337,500.00
8 - TRANSFERS	675,000.00	675,000.00	56,250.00	337,500.00	0.00	337,500.00
213 - FOOD SERVICE	675,000.00	675,000.00	56,139.44	337,500.00	0.00	337,500.00
214 - COMMUNITY SERVICES						
1 - SALARIES AND WAGES	39,874.00	39,874.00	2,207.36	22,114.97	0.00	17,759.03
2 - CONTRACTED SERVICES						
222 - SECURITY OFFICERS	13,145.00	13,145.00	0.00	11,128.30	0.00	2,016.70
281 - REPAIR-MOVEABLE EQUIPMENT	4,500.00	4,500.00	0.00	1,451.74	0.00	3,048.26
296 - TRASH REMOVAL	3,881.00	3,881.00	0.00	0.00	0.00	3,881.00
298 - UPKEEP OF GROUNDS	28,666.00	28,666.00	0.00	3,150.53	0.00	25,515.47
299 - OTHER	500.00	500.00	32.62	1,117.28	0.00	-617.28
2 - CONTRACTED SERVICES	50,692.00	50,692.00	32.62	16,847.85	0.00	33,844.15
3 - SUPPLIES AND MATERIALS						
389 - SMALL EQUIPMENT	3,000.00	3,000.00	0.00	268.34	0.00	2,731.66
410 - CLEANING SUPPLIES	2,471.00	2,471.00	0.00	2,471.00	0.00	0.00
472 - UPKEEP OF GROUNDS	8,300.00	8,300.00	80.00	8,402.30	0.00	-102.30
3 - SUPPLIES AND MATERIALS	13,771.00	13,771.00	80.00	11,141.64	0.00	2,629.36
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00	0.00
562 - UTILITIES-ELECTRICITY	42,916.00	42,916.00	665.11	43,401.01	0.00	-485.01

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4 - OTHER CHARGES	43,416.00	43,416.00	665.11	43,901.01	0.00	-485.01
5 - LAND, BUILDINGS & EQUIPMENT						
600 - LAND AND LAND IMPROVEMENTS	16,726.00	16,726.00	0.00	16,726.00	0.00	0.00
650 - MOVEABLE EQUIPMENT/FURNITURE	5,500.00	5,500.00	0.00	5,168.00	0.00	332.00
5 - LAND, BUILDINGS & EQUIPMENT	22,226.00	22,226.00	0.00	21,894.00	0.00	332.00
214 - COMMUNITY SERVICES	169,979.00	169,979.00	2,985.09	115,899.47	0.00	54,079.53
215 - CAPITAL OUTLAY						
1 - SALARIES AND WAGES	594,742.00	594,742.00	52,154.66	234,308.87	0.00	360,433.13
2 - CONTRACTED SERVICES						
200 - A & E FEES	115,000.00	115,000.00	16,034.70	-18,039.13	98,630.28	34,408.85
293 - SYSTEMIC RENOVATIONS	1,000,000.00	1,000,000.00	41,923.25	412,090.27	301,806.18	286,103.55
299 - OTHER	177,931.00	177,931.00	7,079.99	-109.48	34,259.01	143,781.47
2 - CONTRACTED SERVICES	1,292,931.00	1,292,931.00	65,037.94	393,941.66	434,695.47	464,293.87
3 - SUPPLIES AND MATERIALS						
340 - SMALL COMPUTERS & PERIPHERALS	8,000.00	8,000.00	3,584.40	18,004.62	2,233.92	-12,238.54
389 - SMALL EQUIPMENT	44,400.00	44,400.00	4,726.40	4,759.47	9,771.99	29,868.54
452 - SUPPLIES-CARPENTRY	20,004.00	20,004.00	0.00	6,725.78	9,567.77	3,710.45
3 - SUPPLIES AND MATERIALS	72,404.00	72,404.00	8,310.80	29,489.87	21,573.68	21,340.45
4 - OTHER CHARGES						
593 - SUBSCRIPTIONS DUES LICENSES	0.00	0.00	834.00	834.00	0.00	-834.00
595 - MILEAGE REIMBURSEMENT	0.00	0.00	13.80	13.80	0.00	-13.80
4 - OTHER CHARGES	0.00	0.00	847.80	847.80	0.00	-847.80
5 - LAND, BUILDINGS & EQUIPMENT						
612 - ARCHITECT & ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
614 - CONSTRUCTION CONTRCT	232,619.00	232,619.00	-4,591.35	0.00	0.00	232,619.00

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618 - RELATED CONSTRUCTION WORK	293,000.00	293,000.00	35,691.65	39,354.73	90,627.15	163,018.12
620 - PORTABLES	49,345.00	49,345.00	0.00	42,174.20	5,241.15	1,929.65
640 - COMPUTERS AND PERIPHERALS	255,500.00	255,500.00	4,400.00	43,557.40	81,132.72	130,809.88
650 - MOVEABLE EQUIPMENT/FURNITURE	10,000.00	10,000.00	10,090.00	10,090.00	0.00	-90.00
670 - LEASE PURCH VEHICLES	125,000.00	125,000.00	0.00	31,250.00	31,234.50	62,515.50
672 - LEASE PURCH COMPUTERS	1,600,000.00	1,600,000.00	0.00	1,586,238.98	0.00	13,761.02
5 - LAND, BUILDINGS & EQUIPMENT	2,565,464.00	2,565,464.00	45,590.30	1,752,665.31	208,235.52	604,563.17
215 - CAPITAL OUTLAY	4,525,541.00	4,525,541.00	171,941.50	2,411,253.51	664,504.67	1,449,782.82
100 - GENERAL FUND	177,377,424.00	177,377,424.00	16,057,768.54	75,925,297.54	6,442,823.39	95,009,303.07