

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)
General Fund
as of 8/31/2020

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	4,014,866.00	4,014,866.00	332,371.66	666,279.17	0.00	3,348,586.83
2 - CONTRACTED SERVICES						
201 - ADVERTISING SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
202 - AUDITING	70,500.00	70,500.00	0.00	-65,500.00	65,500.00	70,500.00
203 - CONSULTANT	285,000.00	285,000.00	12,209.50	11,117.18	28,070.85	245,811.97
212 - FINGERPRINTING	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
213 - HARDWARE ANNUAL MAINT CONTRCT	22,500.00	22,500.00	0.00	-7,641.00	7,641.00	22,500.00
214 - LEGAL	200,000.00	200,000.00	12,430.00	12,430.00	0.00	187,570.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	561,756.00	561,756.00	79,560.27	320,188.08	101,806.79	139,761.13
229 - TEST SCORING	2,300.00	2,300.00	0.00	-2,124.48	2,124.48	2,300.00
268 - RENT-COPIER	19,482.00	19,482.00	0.00	19,482.00	0.00	0.00
299 - OTHER	6,000.00	6,000.00	0.00	1,417.50	92.50	4,490.00
2 - CONTRACTED SERVICES	1,188,538.00	1,188,538.00	104,199.77	289,369.28	205,235.62	693,933.10
3 - SUPPLIES AND MATERIALS						
310 - COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	56.14	0.00	943.86
312 - COMPUTER SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
317 - GUIDANCE/TESTING SUPPLIES	58,000.00	58,000.00	16,178.50	-1,040.50	58,010.22	1,030.28
340 - SMALL COMPUTERS & PERIPHERALS	14,000.00	14,000.00	3,228.00	3,228.00	0.00	10,772.00
381 - OFFICE SUPPLIES	30,500.00	30,500.00	1,306.14	3,421.26	429.46	26,649.28
382 - POSTAGE	1,900.00	1,900.00	35.56	43.42	0.00	1,856.58
389 - SMALL EQUIPMENT	10,550.00	10,550.00	251.01	-18,444.39	19,758.01	9,236.38
399 - OTHER/INCENTIVES	150.00	150.00	0.00	0.00	0.00	150.00
3 - SUPPLIES AND MATERIALS	121,100.00	121,100.00	20,999.21	-12,736.07	78,197.69	55,638.38
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	53,000.00	53,000.00	75.00	75.00	0.00	52,925.00

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585 - FOOD PURCHASED	5,150.00	5,150.00	0.00	195.00	0.00	4,955.00
586 - RECRUITING FEES & CHARGES	6,500.00	6,500.00	-220.00	-220.00	0.00	6,720.00
587 - SERVICE AWARDS	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00
593 - SUBSCRIPTIONS DUES LICENSES	61,315.00	61,315.00	2,297.00	31,455.05	1,429.61	28,430.34
595 - MILEAGE REIMBURSEMENT	8,250.00	8,250.00	0.00	255.44	0.00	7,994.56
599 - OTHER	29,950.00	29,950.00	394.47	-6,080.54	6,500.00	29,530.54
4 - OTHER CHARGES	176,065.00	176,065.00	2,546.47	25,679.95	7,929.61	142,455.44
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	9,850.00	9,850.00	0.00	0.00	0.00	9,850.00
805 - INTERNAL SERVICE FUND TRANSFER	35,296.00	35,296.00	0.00	35,296.00	0.00	0.00
8 - TRANSFERS	45,146.00	45,146.00	0.00	35,296.00	0.00	9,850.00
201 - ADMINISTRATION	5,545,715.00	5,545,715.00	460,117.11	1,003,888.33	291,362.92	4,250,463.75
202 - SCHOOL MANAGEMENT & SUPPORT						
1 - SALARIES AND WAGES	12,764,770.00	12,764,770.00	1,006,292.40	1,979,262.21	0.00	10,785,507.79
2 - CONTRACTED SERVICES						
213 - HARDWARE ANNUAL MAINT CONTRCT	239,700.00	239,700.00	83,513.00	83,513.00	82,431.00	73,756.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	522,700.00	522,700.00	-155,877.70	431,664.77	57,557.66	33,477.57
235 - RENT-VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
268 - RENT-COPIER	348,974.00	348,974.00	43,535.25	47,545.25	0.00	301,428.75
2 - CONTRACTED SERVICES	1,117,374.00	1,117,374.00	-28,829.45	562,723.02	139,988.66	414,662.32
3 - SUPPLIES AND MATERIALS						
312 - COMPUTER SUPPLIES	33,321.00	33,321.00	790.75	220.62	689.83	32,410.55
335 - MATERIALS OF INSTRUCTION	0.00	0.00	-108.00	0.00	0.00	0.00
340 - SMALL COMPUTERS & PERIPHERALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
381 - OFFICE SUPPLIES	49,280.00	49,280.00	5,465.83	7,821.22	2,534.03	38,924.75

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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
382 - POSTAGE	50,540.00	50,540.00	3,023.60	3,800.82	461.20	46,277.98
389 - SMALL EQUIPMENT	24,623.00	24,623.00	3,076.92	-2,838.08	7,769.00	19,692.08
399 - OTHER/INCENTIVES	13,836.00	13,836.00	435.00	197.97	237.03	13,401.00
3 - SUPPLIES AND MATERIALS	196,600.00	196,600.00	12,684.10	9,202.55	11,691.09	175,706.36
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	317,130.00	317,130.00	361.80	-586.66	1,810.18	315,906.48
573 - COMMENCEMENT EXPENSE	32,600.00	32,600.00	0.00	18.95	0.00	32,581.05
575 - DIPLOMA EXPENSES	0.00	0.00	68.81	-169.87	240.00	-70.13
584 - TRAINING MEETINGS CONFERENCES	72,600.00	72,600.00	10,800.00	0.00	0.00	72,600.00
585 - FOOD PURCHASED	19,980.00	19,980.00	0.00	0.00	142.52	19,837.48
593 - SUBSCRIPTIONS DUES LICENSES	42,750.00	42,750.00	11,030.72	11,640.14	936.80	30,173.06
595 - MILEAGE REIMBURSEMENT	45,100.00	45,100.00	0.00	858.61	0.00	44,241.39
599 - OTHER	12,067.00	12,067.00	0.00	-7,266.09	7,278.56	12,054.53
4 - OTHER CHARGES	542,227.00	542,227.00	22,261.33	4,495.08	10,408.06	527,323.86
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
805 - INTERNAL SERVICE FUND TRANSFER	22,858.00	22,858.00	0.00	22,858.00	0.00	0.00
8 - TRANSFERS	25,558.00	25,558.00	0.00	22,858.00	0.00	2,700.00
202 - SCHOOL MANAGEMENT & SUPPORT	14,646,529.00	14,646,529.00	1,012,408.38	2,578,540.86	162,087.81	11,905,900.33
203 - INSTRUCTIONAL SALARIES & WAGES						
1 - SALARIES AND WAGES	80,757,058.00	80,757,058.00	238,765.51	399,184.45	0.00	80,357,873.55
203 - INSTRUCTIONAL SALARIES & WAGES	80,757,058.00	80,757,058.00	238,765.51	399,184.45	0.00	80,357,873.55
204 - TEXTBOOKS/INSTRUCTION SUPPLIES						
3 - SUPPLIES AND MATERIALS						
300 - ATHLETIC SUPPLIES	40,934.00	40,934.00	2,253.93	6,510.47	6,945.42	27,478.11

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301 - ATHLETIC UNIFORMS	20,000.00	20,000.00	-397.19	-791.02	8,776.12	12,014.90
305 - AUDIO-VISUAL MATERIALS & SUPP	14,595.00	14,595.00	0.00	-1,070.62	1,070.62	14,595.00
307 - BAND UNIFORMS	15,000.00	15,000.00	1,842.15	1,842.15	0.00	13,157.85
308 - CHORUS SUPPLIES	5,550.00	5,550.00	-1,320.06	219.34	457.95	4,872.71
310 - COMPUTER SOFTWARE	3,000.00	3,000.00	1,880.00	1,880.00	0.00	1,120.00
317 - GUIDANCE/TESTING SUPPLIES	20,200.00	20,200.00	0.00	-2,840.15	8,123.65	14,916.50
330 - MAPS AND GLOBES	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00
334 - MOI - AGENDAS	40,000.00	40,000.00	9,266.21	-12,591.34	12,591.34	40,000.00
335 - MATERIALS OF INSTRUCTION	2,318,474.00	2,313,474.00	47,909.75	12,722.49	418,540.01	1,882,211.50
336 - MATLS OF INSTR	1,600.00	6,600.00	8.17	8.17	0.00	6,591.83
340 - SMALL COMPUTERS & PERIPHERALS	177,903.00	177,903.00	0.00	-944.85	5,796.20	173,051.65
375 - MATH&READING SUPPL MATERIALS	60,340.00	60,340.00	25,516.15	4,292.02	4,543.16	51,504.82
377 - MEDIA BOOKS MAGS & PERIODICALS	180,611.00	180,611.00	1,613.66	3,887.22	5,812.29	170,911.49
381 - OFFICE SUPPLIES	25,350.00	25,350.00	241.90	383.15	398.36	24,568.49
382 - POSTAGE	4,000.00	4,000.00	236.90	236.90	0.00	3,763.10
389 - SMALL EQUIPMENT	225,368.00	225,368.00	177,250.06	-14,785.98	62,050.62	178,103.36
390 - TEXTBOOKS	522,000.00	522,000.00	162,529.27	186,716.37	196,855.57	138,428.06
391 - TECHBOOKS	119,047.00	119,047.00	7,697.00	39,057.00	0.00	79,990.00
399 - OTHER/INCENTIVES	53,550.00	53,550.00	2,783.64	-560.90	1,718.65	52,392.25
3 - SUPPLIES AND MATERIALS	3,852,222.00	3,852,222.00	439,311.54	224,170.42	733,679.96	2,894,371.62
204 - TEXTBOOKS/INSTRUCTION SUPPLIES	3,852,222.00	3,852,222.00	439,311.54	224,170.42	733,679.96	2,894,371.62
205 - OTHER INSTRUCTIONAL COSTS						
2 - CONTRACTED SERVICES						
203 - CONSULTANT	127,784.00	127,784.00	1,183.00	-20,114.00	39,154.00	108,744.00
205 - CONTRACT EDUCATIONAL SERVICES	72,000.00	72,000.00	0.00	-23,467.78	23,467.78	72,000.00
218 - ONLINE TECH RESOURCES	77,500.00	77,500.00	0.00	57,813.24	9,764.52	9,922.24
220 - REFEREES & OFFICIALS	95,560.00	95,560.00	0.00	0.00	0.00	95,560.00

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222 - SECURITY OFFICERS	40,000.00	40,000.00	-195.00	371.51	0.00	39,628.49
224 - SOFTWARE ANNUAL MAINT CONTRCT	677,397.00	677,397.00	246,654.90	342,478.65	22,095.75	312,822.60
266 - PEST CONTROL	2,310.00	2,310.00	1,238.00	1,238.00	1,072.00	0.00
268 - RENT-COPIER	4,400.00	4,400.00	0.00	4,071.36	0.00	328.64
269 - RENT-FACILITIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
299 - OTHER	138,880.00	138,880.00	43,411.20	38,002.80	11,900.65	88,976.55
2 - CONTRACTED SERVICES	1,243,831.00	1,243,831.00	292,292.10	400,393.78	107,454.70	735,982.52
4 - OTHER CHARGES						
573 - COMMENCEMENT EXPENSE	1,000.00	1,000.00	25.17	25.17	0.00	974.83
584 - TRAINING MEETINGS CONFERENCES	145,397.00	145,397.00	2,448.78	2,623.78	500.00	142,273.22
585 - FOOD PURCHASED	31,800.00	53,800.00	0.00	300.37	0.00	53,499.63
593 - SUBSCRIPTIONS DUES LICENSES	22,800.00	22,800.00	0.00	295.00	0.00	22,505.00
595 - MILEAGE REIMBURSEMENT	55,050.00	55,050.00	27.08	-2,972.92	3,000.00	55,022.92
599 - OTHER	133,415.00	111,415.00	2,179.51	-1,637.49	3,392.17	109,660.32
4 - OTHER CHARGES	389,462.00	389,462.00	4,680.54	-1,366.09	6,892.17	383,935.92
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	0.00	0.00	0.00	-43,217.20	55,655.12	-12,437.92
5 - LAND, BUILDINGS & EQUIPMENT	0.00	0.00	0.00	-43,217.20	55,655.12	-12,437.92
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	174,104.00	174,104.00	0.00	0.00	0.00	174,104.00
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	51,000.00	51,000.00	0.00	-21,518.00	21,518.00	51,000.00
811 - TRANSFER DUAL ENROLLMENT	72,000.00	72,000.00	-27.00	-2,217.00	0.00	74,217.00
812 - TRANSFER TO OUT-OF-STATE LEA'S	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
813 - TRANSFER TO OTHER	200,000.00	200,000.00	0.00	9,752.12	0.00	190,247.88
8 - TRANSFERS	676,348.00	676,348.00	-27.00	115,261.12	21,518.00	539,568.88

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205 - OTHER INSTRUCTIONAL COSTS	2,309,641.00	2,309,641.00	296,945.64	471,071.61	191,519.99	1,647,049.40
206 - SPECIAL EDUCATION						
1 - SALARIES AND WAGES	17,520,341.00	17,520,341.00	118,298.10	211,440.94	0.00	17,308,900.06
2 - CONTRACTED SERVICES						
203 - CONSULTANT	6,677.00	6,677.00	0.00	0.00	0.00	6,677.00
205 - CONTRACT EDUCATIONAL SERVICES	67,380.00	67,380.00	0.00	0.00	0.00	67,380.00
214 - LEGAL	44,000.00	44,000.00	2,062.50	2,062.50	0.00	41,937.50
224 - SOFTWARE ANNUAL MAINT CONTRCT	190,000.00	190,000.00	170,884.85	204,277.25	0.00	-14,277.25
268 - RENT-COPIER	14,800.00	14,800.00	0.00	2,000.00	0.00	12,800.00
299 - OTHER	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
2 - CONTRACTED SERVICES	336,857.00	336,857.00	172,947.35	208,339.75	0.00	128,517.25
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
335 - MATERIALS OF INSTRUCTION	93,000.00	93,000.00	2,642.18	-1,855.35	1,332.45	93,522.90
340 - SMALL COMPUTERS & PERIPHERALS	15,000.00	15,000.00	0.00	-11,820.00	11,820.00	15,000.00
381 - OFFICE SUPPLIES	10,135.00	10,135.00	0.00	307.31	0.00	9,827.69
382 - POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00
389 - SMALL EQUIPMENT	13,978.00	13,978.00	2,001.83	-3,333.93	3,333.93	13,978.00
390 - TEXTBOOKS	11,310.00	11,310.00	23.20	23.20	0.00	11,286.80
399 - OTHER/INCENTIVES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
3 - SUPPLIES AND MATERIALS	150,173.00	150,173.00	4,667.21	-16,678.77	16,486.38	150,365.39
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	28,080.00	28,080.00	55.00	205.00	0.00	27,875.00
585 - FOOD PURCHASED	3,120.00	3,120.00	0.00	76.50	0.00	3,043.50
593 - SUBSCRIPTIONS DUES LICENSES	4,500.00	4,500.00	0.00	300.00	0.00	4,200.00
595 - MILEAGE REIMBURSEMENT	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00

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599 - OTHER	8,500.00	8,500.00	0.00	-5,000.00	5,000.00	8,500.00
4 - OTHER CHARGES	91,200.00	91,200.00	55.00	-4,418.50	5,000.00	90,618.50
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00
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	10,000.00	10,000.00	0.00	-9,222.00	9,222.00	10,000.00
812 - TRANSFER TO OUT-OF-STATE LEA'S	93,965.00	93,965.00	0.00	0.00	0.00	93,965.00
813 - TRANSFER TO OTHER	436,469.00	436,469.00	0.00	10,951.36	3,172.40	422,345.24
8 - TRANSFERS	552,164.00	552,164.00	0.00	7,153.36	12,394.40	532,616.24
206 - SPECIAL EDUCATION	18,650,735.00	18,650,735.00	295,967.66	405,836.78	33,880.78	18,211,017.44
207 - STUDENT PERSONNEL SERVICES						
1 - SALARIES AND WAGES	2,871,054.00	2,871,054.00	100,254.06	200,508.12	0.00	2,670,545.88
2 - CONTRACTED SERVICES						
203 - CONSULTANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
205 - CONTRACT EDUCATIONAL SERVICES	6,500.00	6,500.00	0.00	-300.00	300.00	6,500.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	16,200.00	16,200.00	0.00	17,515.00	0.00	-1,315.00
268 - RENT-COPIER	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
299 - OTHER	766,491.00	766,491.00	0.00	0.00	765,491.00	1,000.00
2 - CONTRACTED SERVICES	798,391.00	798,391.00	0.00	23,415.00	765,791.00	9,185.00
3 - SUPPLIES AND MATERIALS						
335 - MATERIALS OF INSTRUCTION	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00
381 - OFFICE SUPPLIES	5,600.00	5,600.00	647.00	299.23	283.28	5,017.49
388 - SUPPLIES FOR REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
389 - SMALL EQUIPMENT	500.00	500.00	77.67	77.67	14.89	407.44

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3 - SUPPLIES AND MATERIALS	15,700.00	15,700.00	724.67	376.90	298.17	15,024.93
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	25,090.00	25,090.00	0.00	-1,288.00	1,300.00	25,078.00
585 - FOOD PURCHASED	1,745.00	1,745.00	0.00	0.00	0.00	1,745.00
593 - SUBSCRIPTIONS DUES LICENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
595 - MILEAGE REIMBURSEMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
599 - OTHER	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
4 - OTHER CHARGES	33,835.00	33,835.00	0.00	-6,288.00	6,300.00	33,823.00
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00
805 - INTERNAL SERVICE FUND TRANSFER	1,848.00	1,848.00	0.00	1,848.00	0.00	0.00
8 - TRANSFERS	3,198.00	3,198.00	0.00	1,848.00	0.00	1,350.00
207 - STUDENT PERSONNEL SERVICES	3,722,178.00	3,722,178.00	100,978.73	219,860.02	772,389.17	2,729,928.81
208 - STUDENT HEALTH SERVICES						
1 - SALARIES AND WAGES	1,902,924.00	1,902,924.00	20,077.29	34,713.06	0.00	1,868,210.94
2 - CONTRACTED SERVICES						
299 - OTHER	14,000.00	14,000.00	10.00	-6,220.51	9,654.00	10,566.51
2 - CONTRACTED SERVICES	14,000.00	14,000.00	10.00	-6,220.51	9,654.00	10,566.51
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	49,391.00	44,873.00	0.00	-169.93	0.00	45,042.93
381 - OFFICE SUPPLIES	500.00	5,018.00	0.00	0.00	0.00	5,018.00
389 - SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
399 - OTHER/INCENTIVES	0.00	0.00	32,984.20	-79,065.80	89,252.49	-10,186.69
3 - SUPPLIES AND MATERIALS	52,891.00	52,891.00	32,984.20	-79,235.73	89,252.49	42,874.24

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4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	2,585.00	2,585.00	0.00	0.00	0.00	2,585.00
585 - FOOD PURCHASED	400.00	400.00	0.00	0.00	0.00	400.00
593 - SUBSCRIPTIONS DUES LICENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
595 - MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
4 - OTHER CHARGES	6,085.00	6,085.00	0.00	0.00	0.00	6,085.00
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	1,977,748.00	1,977,748.00	53,071.49	-48,895.18	98,906.49	1,927,736.69
209 - STUDENT TRANSPORTATION						
1 - SALARIES AND WAGES	1,330,924.00	1,330,924.00	50,602.50	101,205.00	0.00	1,229,719.00
2 - CONTRACTED SERVICES						
212 - FINGERPRINTING	400.00	400.00	0.00	0.00	0.00	400.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	130,000.00	130,000.00	60,248.52	120,005.51	0.00	9,994.49
226 - BUS CONTRACTS-ADMIN FEE	173,250.00	173,250.00	169,950.00	169,950.00	0.00	3,300.00
227 - BUS CONTRACTS-PVA	1,828,083.00	1,828,083.00	0.00	0.00	0.00	1,828,083.00
228 - BUS CONTRACTS-HOURLY	2,271,500.00	2,271,500.00	0.00	0.00	0.00	2,271,500.00
230 - BUS CONTRACTS-MILE/MAINT	2,121,075.00	2,121,075.00	0.00	0.00	0.00	2,121,075.00
231 - BUS CONTRACTS-SPECIAL PROGRAM	157,500.00	157,500.00	0.00	-9,525.28	0.00	167,025.28
232 - BUS CONTRACTS-SPARE VEHICLES	50,300.00	50,300.00	0.00	0.00	0.00	50,300.00
233 - SPECIAL FUEL ADJUSTMENT	6,940.00	6,940.00	0.00	0.00	0.00	6,940.00
234 - BUS INSPECTION	7,000.00	7,000.00	1,440.00	1,440.00	0.00	5,560.00
236 - DRUG TESTING	9,850.00	9,850.00	0.00	-14,345.00	14,345.00	9,850.00
237 - FIELD TRIP/ACTIVITIES	143,630.00	143,630.00	-2,578.00	-396.30	0.00	144,026.30
238 - TRANSPORTATION-ATHLETICS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00

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239 - TRANSPORTATION-BAND	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00
268 - RENT-COPIER	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00
272 - REPAIR-COMMUNICATION SYSTEMS	20,500.00	20,500.00	775.00	13,850.00	1,125.00	5,525.00
286 - REPAIR-VEHICLES	22,500.00	22,500.00	0.00	-18,311.64	18,450.49	22,361.15
289 - REPAIR-BUSES	75,000.00	75,000.00	5,477.21	-53,297.88	54,459.12	73,838.76
299 - OTHER	37,000.00	37,000.00	5,990.00	-23,012.50	23,387.50	36,625.00
2 - CONTRACTED SERVICES	7,246,328.00	7,246,328.00	241,302.73	189,556.91	111,767.11	6,945,003.98
3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	10,000.00	10,000.00	51.30	-119.04	155.04	9,964.00
387 - RESTRAINING DEVICES	3,500.00	3,500.00	0.00	-7,250.00	7,250.00	3,500.00
389 - SMALL EQUIPMENT	40,000.00	40,000.00	0.00	-39,471.78	39,471.78	40,000.00
471 - UNIFORMS	9,500.00	9,500.00	0.00	-7,042.28	7,042.28	9,500.00
474 - VEHICLE FUEL AND SUPPLIES	42,000.00	42,000.00	89.00	-10,856.27	10,856.27	42,000.00
475 - BUSES FUEL AND SUPPLIES	110,000.00	110,000.00	7.00	-14,993.00	15,000.00	109,993.00
3 - SUPPLIES AND MATERIALS	215,000.00	215,000.00	147.30	-79,732.37	79,775.37	214,957.00
4 - OTHER CHARGES						
541 - INSURANCE-BUS LIABILITY	134,200.00	134,200.00	0.00	0.00	0.00	134,200.00
584 - TRAINING MEETINGS CONFERENCES	18,500.00	18,500.00	0.00	-5,975.00	4,500.00	19,975.00
585 - FOOD PURCHASED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
593 - SUBSCRIPTIONS DUES LICENSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
597 - TRAVEL-SPEC ED ALLOWANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
599 - OTHER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
4 - OTHER CHARGES	160,700.00	160,700.00	0.00	-5,975.00	4,500.00	162,175.00
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
660 - VEHICLES	260,000.00	260,000.00	9,168.75	-257,109.27	265,948.81	251,160.46

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5 - LAND, BUILDINGS & EQUIPMENT	275,000.00	275,000.00	9,168.75	-257,109.27	265,948.81	266,160.46
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
805 - INTERNAL SERVICE FUND TRANSFER	1,848.00	1,848.00	0.00	1,848.00	0.00	0.00
8 - TRANSFERS	5,548.00	5,548.00	0.00	1,848.00	0.00	3,700.00
209 - STUDENT TRANSPORTATION	9,233,500.00	9,233,500.00	301,221.28	-50,206.73	461,991.29	8,821,715.44
210 - OPERATION OF PLANT						
1 - SALARIES AND WAGES	6,865,646.00	6,865,646.00	547,894.18	1,108,613.18	0.00	5,757,032.82
2 - CONTRACTED SERVICES						
203 - CONSULTANT	23,700.00	23,700.00	1,100.00	2,200.00	11,000.00	10,500.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	40,700.00	40,700.00	0.00	14,481.00	8,682.00	17,537.00
246 - CODE COMPLIANCE ISSUES	52,000.00	52,000.00	2,206.15	10,948.15	4,611.52	36,440.33
260 - WATER TREATMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
261 - MOPS-SPECIALTY CLEANING	5,000.00	5,000.00	16,360.98	3,370.61	20,461.58	-18,832.19
262 - MOVING EXPENSES	60,000.00	60,000.00	6,387.50	-11,652.92	17,006.92	54,646.00
265 - RENT-EQUIPMENT	1,000.00	1,000.00	585.00	1,170.00	0.00	-170.00
266 - PEST CONTROL	21,000.00	21,000.00	0.00	-3,381.00	11,220.00	13,161.00
268 - RENT-COPIER	3,354.00	3,354.00	0.00	3,354.00	0.00	0.00
269 - RENT-FACILITIES	362,919.00	362,919.00	28,678.64	52,974.04	302,327.61	7,617.35
271 - REPAIR-WATER FILTRATION	116,200.00	116,200.00	6,511.34	16,176.74	0.00	100,023.26
272 - REPAIR-COMMUNICATION SYSTEMS	20,000.00	20,000.00	0.00	-575.00	575.00	20,000.00
281 - REPAIR-MOVEABLE EQUIPMENT	66,607.00	66,607.00	4,714.97	-1,222.03	6,815.05	61,013.98
285 - REPAIR-FIRE SYSTEMS	41,000.00	41,000.00	7,724.00	25,484.00	16,668.80	-1,152.80
287 - REPAIR-SECURITY SYSTEMS	17,000.00	17,000.00	0.00	16,800.00	0.00	200.00
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	4,819.37	7,179.33	81,885.32	25,935.35

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298 - UPKEEP OF GROUNDS	108,780.00	108,780.00	4,154.94	2,365.42	28,390.56	78,024.02
299 - OTHER	825,540.00	825,540.00	68,565.02	-276,107.73	707,521.46	394,126.27
2 - CONTRACTED SERVICES	1,954,800.00	1,954,800.00	151,807.91	-136,435.39	1,217,165.82	874,069.57
3 - SUPPLIES AND MATERIALS						
313 - COMPUTER LCD LAMPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
340 - SMALL COMPUTERS & PERIPHERALS	107,500.00	107,500.00	8,690.26	624.76	7,626.87	99,248.37
381 - OFFICE SUPPLIES	1,500.00	1,500.00	0.00	-121.10	0.00	1,621.10
382 - POSTAGE	20,000.00	20,000.00	-1,696.06	-1,607.60	0.00	21,607.60
388 - SUPPLIES FOR REPAIR	116,300.00	116,300.00	6,549.04	7,598.51	2,187.49	106,514.00
389 - SMALL EQUIPMENT	385,000.00	385,000.00	13,321.83	-142,799.32	201,158.98	326,640.34
399 - OTHER/INCENTIVES	9,250.00	9,250.00	0.00	0.00	0.00	9,250.00
400 - CLEANING ACCESSORIES	85,000.00	85,000.00	30,493.86	3,780.60	53,432.40	27,787.00
410 - CLEANING SUPPLIES	170,000.00	170,000.00	17,515.93	14,912.40	11,804.06	143,283.54
415 - ENVIRONMENTAL CLEANING SUPL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
420 - CODE COMPLIANCE ISSUES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
430 - ELECTRIC BULBS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
438 - SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
458 - SUPPLIES-MECHANICAL PLANT	50,000.00	50,000.00	6,778.36	7,432.07	3,444.90	39,123.03
471 - UNIFORMS	26,000.00	26,000.00	1,508.06	2,529.41	480.50	22,990.09
472 - UPKEEP OF GROUNDS	129,000.00	129,000.00	3,923.82	-27,273.31	33,523.42	122,749.89
477 - WATER - BOTTLED	12,000.00	12,000.00	0.00	-753.55	753.55	12,000.00
499 - OTHER	5,000.00	5,000.00	359.56	-18,702.46	33,235.15	-9,532.69
3 - SUPPLIES AND MATERIALS	1,204,550.00	1,204,550.00	87,444.66	-154,379.59	347,647.32	1,011,282.27
4 - OTHER CHARGES						
553 - INSURANCE-PROPERTY	327,097.00	327,097.00	0.00	0.00	0.00	327,097.00
556 - INSURANCE-VEHICLES	51,170.00	51,170.00	0.00	0.00	0.00	51,170.00
559 - INSURANCE DEDUCTABLE FUND	23,000.00	23,000.00	-493.00	-613.00	12,456.40	11,156.60

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560 - UTILITIES-COMMUNICATIONS	244,800.00	244,800.00	24,227.56	23,442.57	3,918.64	217,438.79
562 - UTILITIES-ELECTRICITY	2,800,100.00	2,800,100.00	150,739.64	133,596.93	0.00	2,666,503.07
563 - UTILITIES-ELEC-SOLAR	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
564 - UTILITIES- PROPANE GAS	35,000.00	35,000.00	3,370.62	2,737.10	0.00	32,262.90
566 - UTILITIES-STORMWATER FEE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
568 - UTILITIES- NATURAL GAS	525,700.00	525,700.00	9,141.87	11,369.80	0.00	514,330.20
570 - UTILITIES-WATER & SEWER	310,000.00	310,000.00	7,645.82	7,645.82	0.00	302,354.18
571 - UTILITIES-HEAT OIL GENER	60,000.00	60,000.00	805.55	805.55	0.00	59,194.45
584 - TRAINING MEETINGS CONFERENCES	36,000.00	36,000.00	0.00	-2,857.46	6,644.21	32,213.25
585 - FOOD PURCHASED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
593 - SUBSCRIPTIONS DUES LICENSES	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00
595 - MILEAGE REIMBURSEMENT	8,500.00	8,500.00	480.51	693.37	0.00	7,806.63
4 - OTHER CHARGES	4,506,262.00	4,506,262.00	195,918.57	176,820.68	23,019.25	4,306,422.07
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	80,000.00	80,000.00	0.00	0.00	16,946.85	63,053.15
5 - LAND, BUILDINGS & EQUIPMENT	80,000.00	80,000.00	0.00	0.00	16,946.85	63,053.15
8 - TRANSFERS						
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	3,675.00	0.00	0.00
210 - OPERATION OF PLANT	14,614,933.00	14,614,933.00	983,065.32	998,293.88	1,604,779.24	12,011,859.88
211 - MAINTENANCE OF PLANT						
1 - SALARIES AND WAGES	1,775,611.00	1,775,611.00	140,615.73	280,010.82	0.00	1,495,600.18
2 - CONTRACTED SERVICES						
224 - SOFTWARE ANNUAL MAINT CONTRCT	88,405.00	88,405.00	8,280.00	33,606.89	20,347.99	34,450.12
242 - ASBESTOS REMOVAL/SURVEY/TRAIN	110,000.00	110,000.00	0.00	22,745.00	26,025.00	61,230.00

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244 - BUILDING REPAIRS	65,000.00	65,000.00	0.00	-13,472.98	19,364.98	59,108.00
248 - DOORS & WINDOWS	78,000.00	78,000.00	237.94	237.94	3,379.18	74,382.88
250 - DRAPES/CURTAINS/WINDOW TREAT	31,000.00	31,000.00	0.00	-11,950.00	14,870.00	28,080.00
252 - ELEVATOR SERVICES	36,320.00	36,320.00	0.00	29,909.00	1,496.00	4,915.00
258 - GENERATOR SERVICES	12,000.00	12,000.00	13,597.08	-3,742.92	4,500.00	11,242.92
260 - WATER TREATMENT	52,000.00	52,000.00	4,403.25	8,806.50	44,032.50	-839.00
263 - PAINTING	160,000.00	160,000.00	8,962.50	-91,552.50	124,497.50	127,055.00
264 - PAVING - DRIVEWAYS/PARKING	205,000.00	205,000.00	80,833.00	26,885.00	122,317.00	55,798.00
265 - RENT-EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
268 - RENT-COPIER	11,976.00	11,976.00	20.00	20.00	0.00	11,956.00
271 - REPAIR-WATER FILTRATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
273 - REPAIR-ELECTRICAL	58,000.00	58,000.00	734.82	-82,529.18	84,954.00	55,575.18
274 - REPAIR-FLOOR COVERINGS	126,000.00	126,000.00	8,660.00	-81,040.20	127,354.50	79,685.70
278 - REPAIR-MASONRY	39,950.00	39,950.00	0.00	0.00	0.00	39,950.00
280 - REPAIR-MECHANICAL PLANT	390,000.00	390,000.00	83,174.00	-131,392.00	222,644.00	298,748.00
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	-53,150.00	66,310.00	31,840.00
284 - REPAIR-ROOF	160,000.00	160,000.00	0.00	-17,467.00	36,627.00	140,840.00
286 - REPAIR-VEHICLES	75,000.00	75,000.00	7,180.57	7,968.57	255.16	66,776.27
287 - REPAIR-SECURITY SYSTEMS	20,000.00	20,000.00	33,371.00	33,371.00	5,900.00	-19,271.00
290 - SEWER/SEPTIC TANK SERVICE	20,000.00	20,000.00	0.00	0.00	9,400.00	10,600.00
294 - TEMP CONTROLS & MANAGEMENT	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00
299 - OTHER	19,500.00	19,500.00	430.00	-34,164.00	34,679.00	18,985.00
2 - CONTRACTED SERVICES	2,113,151.00	2,113,151.00	249,884.16	-356,910.88	968,953.81	1,501,108.07
3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	5,000.00	5,000.00	64.22	554.74	96.08	4,349.18
389 - SMALL EQUIPMENT	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00

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425 - DOORS & WINDOWS	75,000.00	75,000.00	6,791.28	8,741.48	26.62	66,231.90
436 - PLAYGROUNDS/BLEACHERS/ATHL	6,000.00	6,000.00	0.00	-26,157.70	26,157.70	6,000.00
438 - SMALL TOOLS	0.00	0.00	44.99	1,108.49	0.00	-1,108.49
439 - TOOL REPLACEMENT	19,500.00	19,500.00	1,020.69	1,020.69	0.00	18,479.31
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	9,954.63	13,518.65	1,036.25	30,445.10
454 - SUPPLIES-ELECTRICAL	58,000.00	58,000.00	4,301.03	5,086.33	351.26	52,562.41
456 - SUPPLIES-GLAZING	5,500.00	5,500.00	39.00	39.00	0.00	5,461.00
458 - SUPPLIES-MECHANICAL PLANT	200,000.00	200,000.00	42,494.13	43,399.25	16,010.79	140,589.96
459 - SUPPLIES-MECH PLANT-FOOD SVC	0.00	0.00	3,943.09	3,943.09	0.00	-3,943.09
460 - SUPPLIES-PAINTING	15,000.00	15,000.00	255.21	321.02	199.23	14,479.75
462 - SUPPLIES-PLUMBING	60,000.00	60,000.00	2,076.62	2,149.77	385.69	57,464.54
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	10,000.00	10,000.00	977.50	977.50	0.00	9,022.50
470 - TEMP CONTROLS AND MANAGEMENT	17,000.00	17,000.00	0.00	-15,749.20	15,749.20	17,000.00
471 - UNIFORMS	16,000.00	16,000.00	2,954.05	3,085.01	0.00	12,914.99
474 - VEHICLE FUEL AND SUPPLIES	93,500.00	93,500.00	6,794.31	962.12	5,500.00	87,037.88
499 - OTHER	20,000.00	20,000.00	3,034.59	5,016.62	1,141.47	13,841.91
3 - SUPPLIES AND MATERIALS	676,700.00	676,700.00	84,745.34	48,016.86	66,654.29	562,028.85
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00
585 - FOOD PURCHASED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
593 - SUBSCRIPTIONS DUES LICENSES	1,000.00	1,000.00	125.00	125.00	0.00	875.00
595 - MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
599 - OTHER	700.00	700.00	0.00	-100.00	0.00	800.00
4 - OTHER CHARGES	17,200.00	17,200.00	125.00	25.00	0.00	17,175.00
5 - LAND, BUILDINGS & EQUIPMENT						
636 - PLAYGROUND/ATHL EQUIPMENT	25,000.00	25,000.00	0.00	-97,068.35	97,068.35	25,000.00

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638 - SCHOOL SIGN REPLACEMENT	32,300.00	32,300.00	1,713.75	1,713.75	50,871.18	-20,284.93
650 - MOVEABLE EQUIPMENT/FURNITURE	110,000.00	110,000.00	0.00	-6,395.00	20,860.00	95,535.00
5 - LAND, BUILDINGS & EQUIPMENT	167,300.00	167,300.00	1,713.75	-101,749.60	168,799.53	100,250.07
211 - MAINTENANCE OF PLANT	4,749,962.00	4,749,962.00	477,083.98	-130,607.80	1,204,407.63	3,676,162.17
212 - FIXED CHARGES						
4 - OTHER CHARGES						
501 - ACCUM COMPENSATED ABSENCES	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00
503 - ATTENDANCE INCENTIVE STIPEND	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
507 - EMPLOYEE ASSISTANCE PROG-EAP	82,200.00	82,200.00	0.00	0.00	0.00	82,200.00
510 - FLEXIBLE SPENDING ACCOUNT	14,000.00	14,000.00	0.00	1,610.25	0.00	12,389.75
513 - INSURANCE-HEALTH EMPLOYEES	22,540,547.00	22,540,547.00	0.00	-523.96	0.00	22,541,070.96
514 - INSURANCE-HEALTH RETIREES	4,623,213.00	4,623,213.00	0.00	4,623,213.00	0.00	0.00
515 - INSURANCE-LIFE EMPLOYEES	262,257.00	262,257.00	4,765.66	9,398.83	0.00	252,858.17
529 - RETIREMENT - SUPERINTENDENT	24,144.00	24,144.00	0.00	0.00	0.00	24,144.00
530 - PENSION CONTRIBUTION-STATE	0.00	0.00	0.00	0.00	0.00	0.00
531 - RETIREMENT CONTRIBUTION-COUNTY	1,028,818.00	1,028,818.00	85,986.20	178,220.89	0.00	850,597.11
532 - RETIREMENT CONTRIBUTION-STATE	4,663,269.00	4,663,269.00	0.00	0.00	0.00	4,663,269.00
533 - TAXES-SOCIAL SECURITY	9,659,424.00	9,659,424.00	202,476.13	409,217.28	0.00	9,250,206.72
536 - TAXES-UNEMPLOYMENT	60,000.00	60,000.00	186,213.47	186,863.47	2,600.00	-129,463.47
538 - TUITION/COURSE REIMBURSEMENT	520,000.00	520,000.00	94,525.96	114,260.01	547.50	405,192.49
539 - TUITION/COURSE REIMBURSEMENT	45,000.00	45,000.00	5,971.05	9,707.05	0.00	35,292.95
546 - INSURANCE-FIDUCIARY LIABILITY	15,573.00	15,573.00	16,102.00	16,102.00	0.00	-529.00
547 - INSURANCE-FOOTBALL/EXTRA-CURR	61,050.00	61,050.00	7,719.75	7,719.75	0.00	53,330.25
548 - INSURANCE-GENERAL LIABILITY	152,881.00	152,881.00	0.00	0.00	0.00	152,881.00
557 - INSURANCE-WORKERS COMP	925,737.00	925,737.00	31,739.67	63,654.46	0.00	862,082.54
593 - SUBSCRIPTIONS DUES LICENSES	8,000.00	8,000.00	251.00	251.00	0.00	7,749.00
594 - OPEB Trust Contrib	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

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598 - PENSION ADMINISTRATION FEE	316,680.00	316,680.00	0.00	0.08	0.00	316,679.92
599 - OTHER	5,250.00	5,250.00	92.00	-2,324.00	2,324.00	5,250.00
4 - OTHER CHARGES	46,378,043.00	46,378,043.00	635,842.89	5,987,370.11	5,471.50	40,385,201.39
212 - FIXED CHARGES	46,378,043.00	46,378,043.00	635,842.89	5,987,370.11	5,471.50	40,385,201.39
213 - FOOD SERVICE						
1 - SALARIES AND WAGES	0.00	0.00	0.00	134.33	0.00	-134.33
213 - FOOD SERVICE	0.00	0.00	0.00	134.33	0.00	-134.33
214 - COMMUNITY SERVICES						
1 - SALARIES AND WAGES	40,625.00	40,625.00	2,883.98	7,416.82	0.00	33,208.18
2 - CONTRACTED SERVICES						
222 - SECURITY OFFICERS	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00
281 - REPAIR-MOVEABLE EQUIPMENT	4,000.00	4,000.00	62.61	62.61	0.00	3,937.39
296 - TRASH REMOVAL	3,900.00	3,900.00	0.00	0.00	3,881.00	19.00
298 - UPKEEP OF GROUNDS	35,000.00	35,000.00	0.00	-22,557.42	22,557.42	35,000.00
299 - OTHER	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
2 - CONTRACTED SERVICES	57,650.00	57,650.00	62.61	-22,494.81	26,438.42	53,706.39
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	0.00	0.00	0.00	-437.50	433.62	3.88
389 - SMALL EQUIPMENT	2,000.00	2,000.00	183.94	183.94	0.00	1,816.06
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	59.55	59.55	0.00	10,940.45
3 - SUPPLIES AND MATERIALS	15,471.00	15,471.00	243.49	2,276.99	433.62	12,760.39
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	500.00	500.00	0.00	53.32	446.68	0.00

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562 - UTILITIES-ELECTRICITY	46,416.00	46,416.00	756.79	39,775.08	0.00	6,640.92
4 - OTHER CHARGES	46,916.00	46,916.00	756.79	39,828.40	446.68	6,640.92
5 - LAND, BUILDINGS & EQUIPMENT						
618 - RELATED CONSTRUCTION WORK	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00
5 - LAND, BUILDINGS & EQUIPMENT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00
214 - COMMUNITY SERVICES	183,162.00	183,162.00	3,946.87	27,027.40	27,318.72	128,815.88
215 - CAPITAL OUTLAY						
1 - SALARIES AND WAGES	928,283.00	928,283.00	73,198.18	144,933.40	0.00	783,349.60
2 - CONTRACTED SERVICES						
200 - A & E FEES	121,077.00	121,077.00	15,567.50	-109,702.41	115,902.41	114,877.00
293 - SYSTEMIC RENOVATIONS	0.00	0.00	6,392.87	-387,313.87	389,182.82	-1,868.95
295 - COMMS SYSTEM MGMT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
299 - OTHER	258,000.00	258,000.00	47,214.00	-63,757.29	127,850.29	193,907.00
2 - CONTRACTED SERVICES	469,077.00	469,077.00	69,174.37	-560,773.57	632,935.52	396,915.05
3 - SUPPLIES AND MATERIALS						
389 - SMALL EQUIPMENT	175,000.00	175,000.00	3,320.83	-51,779.81	86,484.07	140,295.74
452 - SUPPLIES-CARPENTRY	4,500.00	4,500.00	0.00	-28.00	28.00	4,500.00
3 - SUPPLIES AND MATERIALS	179,500.00	179,500.00	3,320.83	-51,807.81	86,512.07	144,795.74
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
585 - FOOD PURCHASED	500.00	500.00	0.00	0.00	0.00	500.00
593 - SUBSCRIPTIONS DUES LICENSES	2,000.00	2,000.00	470.00	470.00	0.00	1,530.00
595 - MILEAGE REIMBURSEMENT	2,000.00	2,000.00	54.58	54.58	0.00	1,945.42
4 - OTHER CHARGES	10,300.00	10,300.00	524.58	524.58	0.00	9,775.42

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5 - LAND, BUILDINGS & EQUIPMENT						
612 - ARCHITECT & ENGINEERING FEES	250,000.00	250,000.00	38,669.05	-98,440.29	113,109.60	235,330.69
614 - CONSTRUCTION CONTRCT	525,000.00	525,000.00	3,625.95	-17,700.00	54,973.00	487,727.00
618 - RELATED CONSTRUCTION WORK	2,395,950.00	2,395,950.00	114,212.77	-2,066,345.26	2,491,410.16	1,970,885.10
620 - PORTABLES	490,000.00	490,000.00	0.00	-17,158.23	2,556.00	504,602.23
640 - COMPUTERS AND PERIPHERALS	98,800.00	98,800.00	0.00	0.00	0.00	98,800.00
650 - MOVEABLE EQUIPMENT/FURNITURE	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00
670 - LEASE PURCH VEHICLES	125,000.00	125,000.00	178.51	-30,892.98	155,892.98	0.00
671 - LEASE PURCH COMMUNICATIONS	0.00	0.00	2,765.00	5,530.00	0.00	-5,530.00
672 - LEASE PURCH COMPUTERS	1,666,990.00	1,666,990.00	400,000.00	1,267,000.00	0.00	399,990.00
673 - LEASE PURCH MODULARS	93,500.00	93,500.00	0.00	0.00	0.00	93,500.00
689 - SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	-67,879.42	67,879.42	0.00
5 - LAND, BUILDINGS & EQUIPMENT	5,774,240.00	5,774,240.00	559,451.28	-1,025,886.18	2,885,821.16	3,914,305.02
215 - CAPITAL OUTLAY	7,361,400.00	7,361,400.00	705,669.24	-1,493,009.58	3,605,268.75	5,249,140.83
100 - GENERAL FUND	213,982,826.00	213,982,826.00	6,004,395.64	10,592,658.90	9,193,064.25	194,197,102.85