

WICOMICO COUNTY BOARD OF EDUCATION
Appropriations and Expenditures
(UNAUDITED)
General Fund
as of 12/31/2020

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	335,447.41	2,011,847.13	0.00	2,003,018.87
2 - CONTRACTED SERVICES						
201 - ADVERTISING SERVICES	2,000.00	2,000.00	0.00	461.33	0.00	1,538.67
202 - AUDITING	70,500.00	70,500.00	0.00	-13,000.00	13,000.00	70,500.00
203 - CONSULTANT	285,000.00	285,000.00	2,500.00	51,780.71	50,730.85	182,488.44
212 - FINGERPRINTING	19,000.00	19,000.00	0.00	4,218.75	0.00	14,781.25
213 - HARDWARE ANNUAL MAINT CONTRCT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00
214 - LEGAL	200,000.00	200,000.00	4,388.50	34,326.00	0.00	165,674.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	561,756.00	561,756.00	7,032.09	422,686.50	110,851.27	28,218.23
229 - TEST SCORING	2,300.00	2,300.00	0.00	-2,343.57	2,124.48	2,519.09
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	2,547.50	92.50	3,360.00
2 - CONTRACTED SERVICES	1,188,538.00	1,188,538.00	13,920.59	520,159.22	176,799.10	491,579.68
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	73.95	665.64	829.16	3,505.20
317 - GUIDANCE/TESTING SUPPLIES	58,000.00	58,000.00	0.00	609.22	56,447.12	943.66
340 - SMALL COMPUTERS & PERIPHERALS	14,000.00	14,000.00	0.00	7,905.69	880.15	5,214.16
381 - OFFICE SUPPLIES	30,500.00	30,500.00	1,172.77	6,628.51	702.94	23,168.55
382 - POSTAGE	1,900.00	1,900.00	6.95	805.85	0.00	1,094.15
389 - SMALL EQUIPMENT	10,550.00	10,550.00	18,760.00	628.37	1,685.88	8,235.75
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	20,013.67	17,299.42	60,545.25	43,255.33
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	53,000.00	53,000.00	1,567.28	2,397.24	0.00	50,602.76

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585 - FOOD PURCHASED	5,150.00	5,150.00	0.00	390.00	0.00	4,760.00
586 - RECRUITING FEES & CHARGES	6,500.00	6,500.00	0.00	-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	135.00	43,516.54	13.98	17,784.48
595 - MILEAGE REIMBURSEMENT	8,250.00	8,250.00	101.92	916.22	0.00	7,333.78
599 - OTHER	29,950.00	29,950.00	752.54	67,265.00	0.00	-37,315.00
4 - OTHER CHARGES	176,065.00	176,065.00	2,556.74	114,265.00	13.98	61,786.02
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	9,850.00	9,850.00	0.00	1,648.29	0.00	8,201.71
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	36,944.29	0.00	8,201.71
201 - ADMINISTRATION	5,545,715.00	5,545,715.00	371,938.41	2,700,515.06	237,358.33	2,607,841.61
202 - SCHOOL MANAGEMENT & SUPPORT						
1 - SALARIES AND WAGES	12,764,770.00	12,764,770.00	1,072,437.36	6,226,287.63	0.00	6,538,482.37
2 - CONTRACTED SERVICES						
213 - HARDWARE ANNUAL MAINT CONTRCT	239,700.00	239,700.00	700.00	165,244.00	700.00	73,756.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	522,700.00	522,700.00	13,275.00	473,747.43	57,381.00	-8,428.43
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	42,333.24	191,792.03	0.00	157,181.97
2 - CONTRACTED SERVICES	1,117,374.00	1,117,374.00	56,308.24	830,783.46	58,081.00	228,509.54
3 - SUPPLIES AND MATERIALS						
312 - COMPUTER SUPPLIES	33,321.00	32,571.00	872.21	5,116.73	1,631.05	25,823.22
335 - MATERIALS OF INSTRUCTION	0.00	0.00	0.00	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	48,930.00	1,000.52	21,652.16	1,334.11	25,943.73

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382 - POSTAGE	50,540.00	51,640.00	3,781.77	22,341.11	0.00	29,298.89
389 - SMALL EQUIPMENT	24,623.00	24,623.00	5,113.98	1,583.40	2,799.43	20,240.17
399 - OTHER/INCENTIVES	13,836.00	13,836.00	287.68	2,013.40	0.00	11,822.60
3 - SUPPLIES AND MATERIALS	196,600.00	196,600.00	11,056.16	52,706.80	5,764.59	138,128.61
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	317,130.00	317,130.00	170.93	3,200.35	1,810.18	312,119.47
573 - COMMENCEMENT EXPENSE	32,600.00	32,600.00	18.95	660.24	0.00	31,939.76
575 - DIPLOMA EXPENSES	0.00	0.00	55.02	-5.41	270.00	-264.59
584 - TRAINING MEETINGS CONFERENCES	72,600.00	72,600.00	450.00	450.00	0.00	72,150.00
585 - FOOD PURCHASED	19,980.00	19,980.00	355.16	2,144.90	20.66	17,814.44
593 - SUBSCRIPTIONS DUES LICENSES	42,750.00	42,750.00	1,548.27	31,968.03	0.00	10,781.97
595 - MILEAGE REIMBURSEMENT	45,100.00	45,100.00	158.79	1,622.17	0.00	43,477.83
599 - OTHER	12,067.00	12,067.00	544.54	1,152.79	0.00	10,914.21
4 - OTHER CHARGES	542,227.00	542,227.00	3,301.66	41,193.07	2,100.84	498,933.09
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	2,700.00	2,700.00	0.00	142.88	0.00	2,557.12
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	23,000.88	0.00	2,557.12
202 - SCHOOL MANAGEMENT & SUPPORT	14,646,529.00	14,646,529.00	1,143,103.42	7,173,971.84	65,946.43	7,406,610.73
203 - INSTRUCTIONAL SALARIES & WAGES						
1 - SALARIES AND WAGES	80,757,058.00	80,757,058.00	7,759,044.40	31,161,580.47	0.00	49,595,477.53
203 - INSTRUCTIONAL SALARIES & WAGES	80,757,058.00	80,757,058.00	7,759,044.40	31,161,580.47	0.00	49,595,477.53
204 - TEXTBOOKS/INSTRUCTION SUPPLIES						
3 - SUPPLIES AND MATERIALS						
300 - ATHLETIC SUPPLIES	40,934.00	40,934.00	506.22	12,994.33	5,649.27	22,290.40

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301 - ATHLETIC UNIFORMS	20,000.00	20,000.00	131.22	0.00	7,114.80	12,885.20
305 - AUDIO-VISUAL MATERIALS & SUPP	14,595.00	14,620.00	1,918.33	3,324.15	5,635.64	5,660.21
307 - BAND UNIFORMS	15,000.00	15,000.00	0.00	1,000.00	0.00	14,000.00
308 - CHORUS SUPPLIES	5,550.00	5,550.00	-366.96	0.00	0.00	5,550.00
310 - COMPUTER SOFTWARE	3,000.00	3,000.00	126.20	2,006.20	0.00	993.80
317 - GUIDANCE/TESTING SUPPLIES	20,200.00	20,200.00	186.56	3,183.96	2,456.25	14,559.79
330 - MAPS AND GLOBES	4,700.00	4,700.00	0.00	1,059.62	0.00	3,640.38
334 - MOI - AGENDAS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
335 - MATERIALS OF INSTRUCTION	2,318,474.00	2,273,896.00	148,725.29	783,972.81	239,618.73	1,250,304.46
336 - MATLS OF INSTR	1,600.00	6,600.00	730.50	2,585.69	0.00	4,014.31
340 - SMALL COMPUTERS & PERIPHERALS	177,903.00	223,370.00	14,904.17	28,548.72	49,736.70	145,084.58
375 - MATH&READING SUPPL MATERIALS	60,340.00	60,340.00	1,323.41	13,437.25	2,018.70	44,884.05
377 - MEDIA BOOKS MAGS & PERIODICALS	180,611.00	180,611.00	18,697.48	54,077.83	69,127.70	57,405.47
381 - OFFICE SUPPLIES	25,350.00	25,350.00	284.00	2,794.60	873.43	21,681.97
382 - POSTAGE	4,000.00	7,600.00	11.96	2,561.74	0.00	5,038.26
389 - SMALL EQUIPMENT	225,368.00	225,854.00	23,207.52	68,897.26	40,068.39	116,888.35
390 - TEXTBOOKS	522,000.00	512,000.00	3,383.84	373,948.70	7,975.56	130,075.74
391 - TECHBOOKS	119,047.00	119,047.00	0.00	112,332.00	0.00	6,715.00
399 - OTHER/INCENTIVES	53,550.00	53,550.00	-761.13	1,223.78	245.08	52,081.14
3 - SUPPLIES AND MATERIALS	3,852,222.00	3,852,222.00	213,008.61	1,467,948.64	430,520.25	1,953,753.11
204 - TEXTBOOKS/INSTRUCTION SUPPLIES	3,852,222.00	3,852,222.00	213,008.61	1,467,948.64	430,520.25	1,953,753.11
205 - OTHER INSTRUCTIONAL COSTS						
2 - CONTRACTED SERVICES						
203 - CONSULTANT	127,784.00	127,784.00	1,683.00	15,558.00	40,322.00	71,904.00
205 - CONTRACT EDUCATIONAL SERVICES	72,000.00	72,000.00	1,333.80	-16,247.06	16,247.06	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	0.00	371.51	0.00	39,628.49
224 - SOFTWARE ANNUAL MAINT CONTRCT	677,397.00	677,397.00	9,033.00	482,776.14	10,318.75	184,302.11
266 - PEST CONTROL	2,310.00	2,310.00	0.00	2,310.00	0.00	0.00
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	138,880.00	138,880.00	335.00	43,280.05	8,262.90	87,337.05
2 - CONTRACTED SERVICES	1,243,831.00	1,243,831.00	12,384.80	590,261.88	84,915.23	568,653.89
4 - OTHER CHARGES						
573 - COMMENCEMENT EXPENSE	1,000.00	1,000.00	0.00	25.17	0.00	974.83
584 - TRAINING MEETINGS CONFERENCES	145,397.00	145,397.00	4,393.00	10,106.46	500.00	134,790.54
585 - FOOD PURCHASED	31,800.00	53,800.00	164.94	639.26	0.00	53,160.74
593 - SUBSCRIPTIONS DUES LICENSES	22,800.00	22,800.00	-25.00	1,160.00	0.00	21,640.00
595 - MILEAGE REIMBURSEMENT	55,050.00	51,550.00	124.21	457.15	0.00	51,092.85
599 - OTHER	133,415.00	114,915.00	2,002.68	5,666.27	4,931.94	104,316.79
4 - OTHER CHARGES	389,462.00	389,462.00	6,659.83	18,054.31	5,431.94	365,975.75
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	0.00	0.00	22,965.00	-10,135.88	22,923.03	-12,787.15
5 - LAND, BUILDINGS & EQUIPMENT	0.00	0.00	22,965.00	-10,135.88	22,923.03	-12,787.15
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	174,104.00	174,954.00	0.00	29,834.56	0.00	145,119.44
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	0.00	0.00	51,000.00
811 - TRANSFER DUAL ENROLLMENT	72,000.00	72,000.00	126.00	-859.47	0.00	72,859.47
812 - TRANSFER TO OUT-OF-STATE LEA'S	50,000.00	49,150.00	0.00	0.00	0.00	49,150.00
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	126.00	167,971.21	0.00	508,376.79

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205 - OTHER INSTRUCTIONAL COSTS	2,309,641.00	2,309,641.00	42,135.63	766,151.52	113,270.20	1,430,219.28
206 - SPECIAL EDUCATION						
1 - SALARIES AND WAGES	17,520,341.00	17,520,341.00	1,624,639.03	6,683,619.02	0.00	10,836,721.98
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	1,918.71	0.00	65,461.29
214 - LEGAL	44,000.00	44,000.00	0.00	11,027.50	0.00	32,972.50
224 - SOFTWARE ANNUAL MAINT CONTRCT	190,000.00	190,000.00	0.00	204,277.25	0.00	-14,277.25
268 - RENT-COPIER	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00
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	0.00	232,023.46	0.00	104,833.54
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	5,000.00	5,000.00	0.00	429.75	0.00	4,570.25
335 - MATERIALS OF INSTRUCTION	93,000.00	93,000.00	2,212.47	6,850.82	2,103.78	84,045.40
340 - SMALL COMPUTERS & PERIPHERALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
381 - OFFICE SUPPLIES	10,135.00	10,135.00	0.00	675.08	0.00	9,459.92
382 - POSTAGE	250.00	250.00	55.54	187.73	0.00	62.27
389 - SMALL EQUIPMENT	13,978.00	13,978.00	44.05	-2,313.95	4,260.64	12,031.31
390 - TEXTBOOKS	11,310.00	11,310.00	0.00	949.04	12.39	10,348.57
399 - OTHER/INCENTIVES	1,500.00	1,500.00	0.00	193.54	51.86	1,254.60
3 - SUPPLIES AND MATERIALS	150,173.00	150,173.00	2,312.06	6,972.01	6,428.67	136,772.32
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	28,080.00	28,080.00	0.00	657.94	0.00	27,422.06
585 - FOOD PURCHASED	3,120.00	3,120.00	55.67	466.23	0.00	2,653.77
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	211.46	623.76	9.94	46,366.30

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599 - OTHER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
4 - OTHER CHARGES	91,200.00	91,200.00	267.13	2,047.93	9.94	89,142.13
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	0.00	0.00	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	57,022.57	81,718.28	117,691.04	237,059.68
8 - TRANSFERS	552,164.00	552,164.00	57,022.57	87,142.28	117,691.04	347,330.68
206 - SPECIAL EDUCATION	18,650,735.00	18,650,735.00	1,684,240.79	7,011,804.70	124,129.65	11,514,800.65
207 - STUDENT PERSONNEL SERVICES						
1 - SALARIES AND WAGES	2,871,054.00	2,871,054.00	239,429.37	1,119,298.38	0.00	1,751,755.62
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	161,698.52	161,698.52	603,792.48	1,000.00
2 - CONTRACTED SERVICES	798,391.00	798,391.00	161,698.52	185,113.52	604,092.48	9,185.00
3 - SUPPLIES AND MATERIALS						
335 - MATERIALS OF INSTRUCTION	4,600.00	4,600.00	47.36	326.37	146.41	4,127.22
381 - OFFICE SUPPLIES	5,600.00	5,600.00	421.81	2,271.88	191.35	3,136.77
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	0.00	77.67	14.89	407.44

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3 - SUPPLIES AND MATERIALS	15,700.00	15,700.00	469.17	2,675.92	352.65	12,671.43
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	25,090.00	25,090.00	0.00	-1,013.01	1,300.00	24,803.01
585 - FOOD PURCHASED	1,745.00	1,745.00	0.00	43.32	0.00	1,701.68
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	186.55	472.59	0.00	3,027.41
599 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4 - OTHER CHARGES	33,835.00	33,835.00	186.55	-497.10	1,300.00	33,032.10
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	1,350.00	1,350.00	0.00	516.25	0.00	833.75
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	2,364.25	0.00	833.75
207 - STUDENT PERSONNEL SERVICES	3,722,178.00	3,722,178.00	401,783.61	1,308,954.97	605,745.13	1,807,477.90
208 - STUDENT HEALTH SERVICES						
1 - SALARIES AND WAGES	1,902,924.00	1,902,924.00	158,108.35	650,237.39	0.00	1,252,686.61
2 - CONTRACTED SERVICES						
299 - OTHER	14,000.00	14,000.00	10.00	-3,676.51	7,110.00	10,566.51
2 - CONTRACTED SERVICES	14,000.00	14,000.00	10.00	-3,676.51	7,110.00	10,566.51
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	49,391.00	44,873.00	4,911.52	18,125.16	3,711.06	23,036.78
381 - OFFICE SUPPLIES	500.00	5,018.00	907.71	2,605.71	351.82	2,060.47
389 - SMALL EQUIPMENT	3,000.00	3,000.00	0.00	180.98	0.00	2,819.02
399 - OTHER/INCENTIVES	0.00	0.00	5,704.36	-50,704.97	14,839.85	35,865.12
3 - SUPPLIES AND MATERIALS	52,891.00	52,891.00	11,523.59	-29,793.12	18,902.73	63,781.39

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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	60.00	60.00	0.00	340.00
593 - SUBSCRIPTIONS DUES LICENSES	1,100.00	1,100.00	432.00	432.00	0.00	668.00
595 - MILEAGE REIMBURSEMENT	2,000.00	2,000.00	33.00	117.96	0.00	1,882.04
4 - OTHER CHARGES	6,085.00	6,085.00	525.00	609.96	0.00	5,475.04
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	170,166.94	619,225.72	26,012.73	1,332,509.55
209 - STUDENT TRANSPORTATION						
1 - SALARIES AND WAGES	1,330,924.00	1,330,924.00	101,641.74	409,155.73	0.00	921,768.27
2 - CONTRACTED SERVICES						
212 - FINGERPRINTING	400.00	400.00	0.00	31.25	0.00	368.75
224 - SOFTWARE ANNUAL MAINT CONTRCT	130,000.00	130,000.00	0.00	120,005.51	0.00	9,994.49
226 - BUS CONTRACTS-ADMIN FEE	173,250.00	173,250.00	-3,300.00	166,650.00	0.00	6,600.00
227 - BUS CONTRACTS-PVA	1,828,083.00	1,828,083.00	178,195.10	719,396.08	0.00	1,108,686.92
228 - BUS CONTRACTS-HOURLY	2,271,500.00	2,271,500.00	183,141.45	741,591.43	0.00	1,529,908.57
230 - BUS CONTRACTS-MILE/MAINT	2,121,075.00	2,121,075.00	88,756.14	359,447.46	0.00	1,761,627.54
231 - BUS CONTRACTS-SPECIAL PROGRAM	157,500.00	157,500.00	4,039.23	1,694.80	0.00	155,805.20
232 - BUS CONTRACTS-SPARE VEHICLES	50,300.00	50,300.00	4,320.00	17,280.00	0.00	33,020.00
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	0.00	4,140.00	0.00	2,860.00
236 - DRUG TESTING	9,850.00	9,850.00	322.50	-6,477.50	6,485.00	9,842.50
237 - FIELD TRIP/ACTIVITIES	143,630.00	143,630.00	0.00	-322.40	0.00	143,952.40
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	0.00	13,850.00	1,125.00	5,525.00
286 - REPAIR-VEHICLES	22,500.00	22,500.00	354.76	-16,657.26	17,932.66	21,224.60
289 - REPAIR-BUSES	75,000.00	75,000.00	4,009.98	-35,503.01	44,301.77	66,201.24
299 - OTHER	37,000.00	37,000.00	850.00	-18,423.50	19,673.50	35,750.00
2 - CONTRACTED SERVICES	7,246,328.00	7,246,328.00	460,689.16	2,069,902.86	89,517.93	5,086,907.21
3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	10,000.00	10,000.00	393.39	433.30	155.04	9,411.66
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	178.81	-18,285.07	20,547.61	37,737.46
471 - UNIFORMS	9,500.00	9,500.00	3,596.68	-1,900.68	3,445.60	7,955.08
474 - VEHICLE FUEL AND SUPPLIES	42,000.00	42,000.00	0.00	-8,646.45	9,046.25	41,600.20
475 - BUSES FUEL AND SUPPLIES	110,000.00	110,000.00	371.76	-10,379.61	14,793.22	105,586.39
3 - SUPPLIES AND MATERIALS	215,000.00	215,000.00	4,540.64	-46,028.51	55,237.72	205,790.79
4 - OTHER CHARGES						
541 - INSURANCE-BUS LIABILITY	134,200.00	134,200.00	-10,114.00	52,384.00	62,497.00	19,319.00
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	25.00	25.00	0.00	1,775.00
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	500.00	700.00
4 - OTHER CHARGES	160,700.00	160,700.00	-10,089.00	46,434.00	67,497.00	46,769.00
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	0.00	8,839.54	95,643.81	155,516.65

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5 - LAND, BUILDINGS & EQUIPMENT	275,000.00	275,000.00	0.00	8,839.54	95,643.81	170,516.65
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	3,700.00	3,700.00	0.00	867.75	0.00	2,832.25
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	2,715.75	0.00	2,832.25
209 - STUDENT TRANSPORTATION	9,233,500.00	9,233,500.00	556,782.54	2,491,019.37	307,896.46	6,434,584.17
210 - OPERATION OF PLANT						
1 - SALARIES AND WAGES	6,865,646.00	6,865,646.00	543,332.45	3,397,405.81	0.00	3,468,240.19
2 - CONTRACTED SERVICES						
203 - CONSULTANT	23,700.00	23,700.00	1,100.00	6,600.00	6,600.00	10,500.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	40,700.00	40,700.00	0.00	23,163.00	15,058.94	2,478.06
246 - CODE COMPLIANCE ISSUES	52,000.00	52,000.00	3,594.75	24,671.90	2,189.92	25,138.18
260 - WATER TREATMENT	25,000.00	0.00	0.00	-73.50	0.00	73.50
261 - MOPS-SPECIALTY CLEANING	5,000.00	30,000.00	0.00	21,586.43	10,244.04	-1,830.47
262 - MOVING EXPENSES	60,000.00	60,000.00	350.00	8,597.43	9,182.50	42,220.07
265 - RENT-EQUIPMENT	1,000.00	1,000.00	630.00	2,790.00	1,450.00	-3,240.00
266 - PEST CONTROL	21,000.00	21,000.00	940.00	-2,441.00	15,440.00	8,001.00
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	69,044.48	206,179.45	179,202.02	-22,462.47
271 - REPAIR-WATER FILTRATION	116,200.00	116,200.00	18,404.13	49,425.22	45,498.18	21,276.60
272 - REPAIR-COMMUNICATION SYSTEMS	20,000.00	20,000.00	0.00	1,175.00	1,075.00	17,750.00
281 - REPAIR-MOVEABLE EQUIPMENT	66,607.00	66,607.00	8,172.62	26,994.64	6,832.50	32,779.86
285 - REPAIR-FIRE SYSTEMS	41,000.00	41,000.00	2,708.00	36,493.00	6,128.80	-1,621.80
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	4,196.91	27,315.90	71,529.10	16,155.00

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298 - UPKEEP OF GROUNDS	108,780.00	108,780.00	7,124.35	37,922.81	22,478.48	48,378.71
299 - OTHER	825,540.00	825,540.00	22,875.70	-116,834.54	578,162.22	364,212.32
2 - CONTRACTED SERVICES	1,954,800.00	1,954,800.00	139,140.94	373,719.74	971,071.70	610,008.56
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	1,696.46	39,420.97	974.00	67,105.03
381 - OFFICE SUPPLIES	1,500.00	1,500.00	0.00	744.36	0.00	755.64
382 - POSTAGE	20,000.00	20,000.00	2,635.73	12,751.16	0.00	7,248.84
388 - SUPPLIES FOR REPAIR	116,300.00	116,300.00	840.11	19,335.39	10,103.44	86,861.17
389 - SMALL EQUIPMENT	385,000.00	355,000.00	5,103.70	124,491.05	49,306.36	181,202.59
399 - OTHER/INCENTIVES	9,250.00	9,250.00	-1,301.15	-2,552.51	1,776.80	10,025.71
400 - CLEANING ACCESSORIES	85,000.00	115,000.00	9,423.30	101,968.39	4,706.40	8,325.21
410 - CLEANING SUPPLIES	170,000.00	170,000.00	4,559.24	43,091.78	3,986.10	122,922.12
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	3,607.97	3,730.64	-2,338.61
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	3,504.20	28,436.48	3,481.17	18,082.35
471 - UNIFORMS	26,000.00	26,000.00	5,806.71	15,348.03	0.00	10,651.97
472 - UPKEEP OF GROUNDS	129,000.00	129,000.00	16,181.93	13,993.45	33,745.41	81,261.14
477 - WATER - BOTTLED	12,000.00	12,000.00	0.00	-181.40	188.60	11,992.80
499 - OTHER	5,000.00	5,000.00	0.00	-18,517.70	33,296.33	-9,778.63
3 - SUPPLIES AND MATERIALS	1,204,550.00	1,204,550.00	48,450.23	381,937.42	145,295.25	677,317.33
4 - OTHER CHARGES						
553 - INSURANCE-PROPERTY	327,097.00	327,097.00	0.00	157,786.00	157,785.00	11,526.00
556 - INSURANCE-VEHICLES	51,170.00	51,170.00	2,205.00	23,745.00	21,539.00	5,886.00
558 - INSURANCE DEDUCT TECH	0.00	0.00	-310.00	-310.00	0.00	310.00

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559 - INSURANCE DEDUCTABLE FUND	23,000.00	23,000.00	1,006.00	22,192.10	18,194.08	-17,386.18
560 - UTILITIES-COMMUNICATIONS	244,800.00	244,800.00	30,817.09	149,667.14	3,081.53	92,051.33
562 - UTILITIES-ELECTRICITY	2,800,100.00	2,800,100.00	148,788.71	850,938.93	0.00	1,949,161.07
563 - UTILITIES-ELEC-SOLAR	60,000.00	60,000.00	0.00	8,411.08	0.00	51,588.92
564 - UTILITIES- PROPANE GAS	35,000.00	35,000.00	830.37	8,832.32	0.00	26,167.68
566 - UTILITIES-STORMWATER FEE	20,000.00	20,000.00	0.00	16,120.00	0.00	3,880.00
568 - UTILITIES- NATURAL GAS	525,700.00	525,700.00	35,955.30	82,980.94	0.00	442,719.06
570 - UTILITIES-WATER & SEWER	310,000.00	310,000.00	13,525.22	54,675.20	0.00	255,324.80
571 - UTILITIES-HEAT OIL GENER	60,000.00	60,000.00	7,077.81	8,596.00	0.00	51,404.00
584 - TRAINING MEETINGS CONFERENCES	36,000.00	36,000.00	0.00	-1,259.46	6,644.21	30,615.25
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	835.51	4,066.07	0.00	4,433.93
4 - OTHER CHARGES	4,506,262.00	4,506,262.00	240,731.01	1,386,441.32	207,243.82	2,912,576.86
5 - LAND, BUILDINGS & EQUIPMENT						
650 - MOVEABLE EQUIPMENT/FURNITURE	80,000.00	80,000.00	0.00	30,240.85	0.00	49,759.15
5 - LAND, BUILDINGS & EQUIPMENT	80,000.00	80,000.00	0.00	30,240.85	0.00	49,759.15
8 - TRANSFERS						
804 - INTERFUND XFER - PRINTING SVCS	0.00	0.00	0.00	131.25	0.00	-131.25
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	3,806.25	0.00	-131.25
210 - OPERATION OF PLANT	14,614,933.00	14,614,933.00	971,654.63	5,573,551.39	1,323,610.77	7,717,770.84
211 - MAINTENANCE OF PLANT						
1 - SALARIES AND WAGES	1,775,611.00	1,775,611.00	135,530.04	841,289.53	0.00	934,321.47
2 - CONTRACTED SERVICES						

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203 - CONSULTANT	0.00	0.00	1,780.00	1,780.00	720.00	-2,500.00
224 - SOFTWARE ANNUAL MAINT CONTRCT	88,405.00	88,405.00	0.00	46,271.67	8,280.00	33,853.33
242 - ASBESTOS REMOVAL/SURVEY/TRAIN	110,000.00	110,000.00	16,230.00	69,050.00	33,930.00	7,020.00
244 - BUILDING REPAIRS	65,000.00	65,000.00	905.66	3,738.92	24,549.98	36,711.10
248 - DOORS & WINDOWS	78,000.00	78,000.00	0.00	20,194.94	21,821.00	35,984.06
250 - DRAPES/CURTAINS/WINDOW TREAT	31,000.00	31,000.00	4,355.25	32,670.25	12,925.00	-14,595.25
252 - ELEVATOR SERVICES	36,320.00	36,320.00	113.50	31,588.50	4,452.00	279.50
258 - GENERATOR SERVICES	12,000.00	12,000.00	5,673.65	6,630.73	40,521.37	-35,152.10
260 - WATER TREATMENT	52,000.00	52,000.00	4,403.25	26,419.50	26,419.50	-839.00
263 - PAINTING	160,000.00	160,000.00	5,990.00	-4,880.00	50,765.00	114,115.00
264 - PAVING - DRIVEWAYS/PARKING	205,000.00	205,000.00	0.00	148,255.00	18,074.70	38,670.30
265 - RENT-EQUIPMENT	7,000.00	7,000.00	0.00	2,468.00	6,223.30	-1,691.30
268 - RENT-COPIER	11,976.00	11,976.00	0.00	11,996.00	0.00	-20.00
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	1,182.50	-6,309.33	20,179.00	44,130.33
274 - REPAIR-FLOOR COVERINGS	126,000.00	126,000.00	11,950.40	51,016.42	12,376.38	62,607.20
278 - REPAIR-MASONRY	39,950.00	39,950.00	1,053.00	2,936.00	0.00	37,014.00
280 - REPAIR-MECHANICAL PLANT	390,000.00	390,000.00	60,114.00	187,402.25	179,018.00	23,579.75
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	45,182.00	23,096.70	7,768.00	14,135.30
284 - REPAIR-ROOF	160,000.00	160,000.00	12,942.55	61,618.55	39,809.00	58,572.45
286 - REPAIR-VEHICLES	75,000.00	75,000.00	230.96	16,453.10	221.85	58,325.05
287 - REPAIR-SECURITY SYSTEMS	20,000.00	20,000.00	2,321.50	44,027.80	1,931.75	-25,959.55
290 - SEWER/SEPTIC TANK SERVICE	20,000.00	20,000.00	0.00	1,820.00	9,400.00	8,780.00
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	2,928.66	5,311.88	16,077.05	-1,888.93
2 - CONTRACTED SERVICES	2,113,151.00	2,113,151.00	177,356.88	783,556.88	535,462.88	794,131.24

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3 - SUPPLIES AND MATERIALS						
381 - OFFICE SUPPLIES	5,000.00	5,000.00	447.10	3,072.58	163.07	1,764.35
389 - SMALL EQUIPMENT	28,200.00	28,200.00	0.00	894.08	0.00	27,305.92
425 - DOORS & WINDOWS	75,000.00	75,000.00	13,016.65	45,367.38	0.00	29,632.62
436 - PLAYGROUNDS/BLEACHERS/ATHL	6,000.00	6,000.00	3,713.40	7,291.25	0.00	-1,291.25
438 - SMALL TOOLS	0.00	0.00	189.95	1,522.36	0.00	-1,522.36
439 - TOOL REPLACEMENT	19,500.00	19,500.00	78.99	1,260.69	0.00	18,239.31
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	892.40	28,724.33	0.00	16,275.67
454 - SUPPLIES-ELECTRICAL	58,000.00	58,000.00	2,436.38	13,972.60	415.67	43,611.73
456 - SUPPLIES-GLAZING	5,500.00	5,500.00	0.00	73.00	0.00	5,427.00
458 - SUPPLIES-MECHANICAL PLANT	200,000.00	200,000.00	26,775.78	129,737.01	2,932.61	67,330.38
459 - SUPPLIES-MECH PLANT-FOOD SVC	0.00	0.00	1,632.51	17,943.68	4,263.87	-22,207.55
460 - SUPPLIES-PAINTING	15,000.00	15,000.00	4,596.35	7,735.08	55.94	7,208.98
462 - SUPPLIES-PLUMBING	60,000.00	60,000.00	5,379.51	15,451.86	236.95	44,311.19
464 - SUPPLIES-ROOFING	0.00	0.00	0.00	133.03	0.00	-133.03
468 - SUPPLIES-SECURITY/FIRE SYSTEMS	10,000.00	10,000.00	110.00	5,032.72	695.00	4,272.28
470 - TEMP CONTROLS AND MANAGEMENT	17,000.00	17,000.00	1,198.04	-69,222.07	14,901.16	71,320.91
471 - UNIFORMS	16,000.00	16,000.00	1,737.06	5,792.50	0.00	10,207.50
474 - VEHICLE FUEL AND SUPPLIES	93,500.00	93,500.00	8,226.93	31,590.77	5,858.90	56,050.33
499 - OTHER	20,000.00	20,000.00	5,409.14	19,650.54	89.99	259.47
3 - SUPPLIES AND MATERIALS	676,700.00	676,700.00	75,840.19	266,023.39	29,613.16	381,063.45
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	12,500.00	12,500.00	0.00	158.50	0.00	12,341.50
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	0.00	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	200.00	600.00

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4 - OTHER CHARGES	17,200.00	17,200.00	0.00	183.50	200.00	16,816.50
5 - LAND, BUILDINGS & EQUIPMENT						
636 - PLAYGROUND/ATHL EQUIPMENT	25,000.00	25,000.00	0.00	-36,156.09	36,143.35	25,012.74
638 - SCHOOL SIGN REPLACEMENT	32,300.00	32,300.00	0.00	41,325.62	0.00	-9,025.62
650 - MOVEABLE EQUIPMENT/FURNITURE	110,000.00	110,000.00	0.00	14,465.00	0.00	95,535.00
5 - LAND, BUILDINGS & EQUIPMENT	167,300.00	167,300.00	0.00	19,634.53	36,143.35	111,522.12
211 - MAINTENANCE OF PLANT	4,749,962.00	4,749,962.00	388,727.11	1,910,687.83	601,419.39	2,237,854.78
212 - FIXED CHARGES						
4 - OTHER CHARGES						
501 - ACCUM COMPENSATED ABSENCES	270,000.00	270,000.00	0.00	269,857.22	0.00	142.78
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	54,180.00	0.00	28,020.00
510 - FLEXIBLE SPENDING ACCOUNT	14,000.00	14,000.00	1,704.30	8,188.00	0.00	5,812.00
513 - INSURANCE-HEALTH EMPLOYEES	22,540,547.00	22,540,547.00	2,208,600.58	8,817,883.16	0.00	13,722,663.84
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	25,228.77	109,843.49	0.00	152,413.51
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	499.08	1,996.32	0.00	-1,996.32
531 - RETIREMENT CONTRIBUTION-COUNTY	1,028,818.00	1,028,818.00	90,233.55	548,923.93	0.00	479,894.07
532 - RETIREMENT CONTRIBUTION-STATE	4,663,269.00	4,663,269.00	1,172,921.00	2,345,842.00	2,345,840.00	-28,413.00
533 - TAXES-SOCIAL SECURITY	9,659,424.00	9,659,424.00	882,410.12	3,907,755.18	0.00	5,751,668.82
536 - TAXES-UNEMPLOYMENT	60,000.00	60,000.00	142,202.32	329,715.79	1,300.00	-271,015.79
538 - TUITION/COURSE REIMBURSEMENT	520,000.00	520,000.00	26,481.90	237,607.61	167,045.50	115,346.89
539 - TUITION/COURSE REIMBURSEMENT	45,000.00	45,000.00	19,001.10	45,283.66	4,592.95	-4,876.61
546 - INSURANCE-FIDUCIARY LIABILITY	15,573.00	15,573.00	0.00	16,102.00	0.00	-529.00
547 - INSURANCE-FOOTBALL/EXTRA-CURR	61,050.00	61,050.00	0.00	57,219.75	0.00	3,830.25

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548 - INSURANCE-GENERAL LIABILITY	152,881.00	152,881.00	2,586.00	77,588.00	75,006.00	287.00
557 - INSURANCE-WORKERS COMP	925,737.00	925,737.00	81,090.97	372,358.62	0.00	553,378.38
593 - SUBSCRIPTIONS DUES LICENSES	8,000.00	8,000.00	1,796.00	3,700.00	0.00	4,300.00
594 - OPEB Trust Contrib	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
598 - PENSION ADMINISTRATION FEE	316,680.00	316,680.00	66,868.63	133,737.34	200,605.89	-17,663.23
599 - OTHER	5,250.00	5,250.00	0.00	-2,279.00	2,324.00	5,205.00
4 - OTHER CHARGES	46,378,043.00	46,378,043.00	4,721,624.32	22,058,716.07	2,796,714.34	21,522,612.59
212 - FIXED CHARGES	46,378,043.00	46,378,043.00	4,721,624.32	22,058,716.07	2,796,714.34	21,522,612.59
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	2,344.60	16,795.22	0.00	23,829.78
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	60.00	122.61	0.00	3,877.39
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	4,594.61	-15,707.15	15,707.15	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	4,654.61	-15,584.54	19,588.15	53,646.39
3 - SUPPLIES AND MATERIALS						
319 - HEALTH SUPPLIES	0.00	0.00	0.00	-233.46	424.58	-191.12
389 - SMALL EQUIPMENT	2,000.00	2,000.00	0.00	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	0.00	2,837.55	0.00	8,162.45

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3 - SUPPLIES AND MATERIALS	15,471.00	15,471.00	0.00	5,259.03	424.58	9,787.39
4 - OTHER CHARGES						
560 - UTILITIES-COMMUNICATIONS	500.00	500.00	0.00	53.32	446.68	0.00
562 - UTILITIES-ELECTRICITY	46,416.00	46,416.00	95.91	41,423.59	0.00	4,992.41
4 - OTHER CHARGES	46,916.00	46,916.00	95.91	41,476.91	446.68	4,992.41
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	7,095.12	47,946.62	20,459.41	114,755.97
215 - CAPITAL OUTLAY						
1 - SALARIES AND WAGES	928,283.00	928,283.00	72,491.70	434,825.20	0.00	493,457.80
2 - CONTRACTED SERVICES						
200 - A & E FEES	121,077.00	121,077.00	1,867.50	-66,405.16	99,185.16	88,297.00
293 - SYSTEMIC RENOVATIONS	0.00	0.00	15,500.00	-31,120.49	30,809.44	311.05
295 - COMMS SYSTEM MGMT	90,000.00	90,000.00	0.00	1,265.00	0.00	88,735.00
299 - OTHER	258,000.00	258,000.00	12,383.48	-11,504.49	84,971.61	184,532.88
2 - CONTRACTED SERVICES	469,077.00	469,077.00	29,750.98	-107,765.14	214,966.21	361,875.93
3 - SUPPLIES AND MATERIALS						
340 - SMALL COMPUTERS & PERIPHERALS	0.00	0.00	0.00	15,498.00	0.00	-15,498.00
389 - SMALL EQUIPMENT	175,000.00	175,000.00	870.30	27,307.31	17,662.10	130,030.59
452 - SUPPLIES-CARPENTRY	4,500.00	4,500.00	0.00	1,198.16	209.00	3,092.84
3 - SUPPLIES AND MATERIALS	179,500.00	179,500.00	870.30	44,003.47	17,871.10	117,625.43
4 - OTHER CHARGES						
584 - TRAINING MEETINGS CONFERENCES	5,800.00	5,800.00	195.00	733.24	0.00	5,066.76

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585 - FOOD PURCHASED	500.00	500.00	71.75	134.75	0.00	365.25
593 - SUBSCRIPTIONS DUES LICENSES	2,000.00	2,000.00	0.00	546.00	0.00	1,454.00
595 - MILEAGE REIMBURSEMENT	2,000.00	2,000.00	48.09	119.58	0.00	1,880.42
4 - OTHER CHARGES	10,300.00	10,300.00	314.84	1,533.57	0.00	8,766.43
5 - LAND, BUILDINGS & EQUIPMENT						
612 - ARCHITECT & ENGINEERING FEES	250,000.00	250,000.00	38,236.50	10,267.46	23,281.85	216,450.69
614 - CONSTRUCTION CONTRCT	525,000.00	525,000.00	64,124.57	79,008.95	47,785.11	398,205.94
618 - RELATED CONSTRUCTION WORK	2,395,950.00	2,395,950.00	21,713.83	-157,350.10	764,928.61	1,788,371.49
620 - PORTABLES	490,000.00	490,000.00	0.00	-14,602.23	0.00	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	769.16	-26,443.89	155,892.98	-4,449.09
671 - LEASE PURCH COMMUNICATIONS	0.00	0.00	0.00	13,825.00	0.00	-13,825.00
672 - LEASE PURCH COMPUTERS	1,666,990.00	1,666,990.00	0.00	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	0.00	67,879.42
5 - LAND, BUILDINGS & EQUIPMENT	5,774,240.00	5,774,240.00	124,844.06	1,103,825.77	991,888.55	3,678,525.68
215 - CAPITAL OUTLAY	7,361,400.00	7,361,400.00	228,271.88	1,476,422.87	1,224,725.86	4,660,251.27
100 - GENERAL FUND	213,982,826.00	213,982,826.00	18,659,577.41	85,768,631.40	7,877,808.95	120,336,385.65