

**Willington Public Schools  
2019-2020 BUDGET SUMMARY  
as of February 10, 2020**

<b>PROGRAM</b>	<b>2019-2020 APPROVED</b>	<b>ADJ</b>	<b>2/10/2020 EXPENDED</b>	<b>ENC</b>	<b>BALANCE REMAINING</b>	<b>PERCENT REMAINING</b>
<b>01 CES Elementary School Education (K-4)</b>	1,621,989	1,621,989	793,933	832,991	(4,935)	-0.3%
<b>02 HMS Middle School Education (5-8)</b>	1,956,775	1,956,775	824,796	837,017	294,962	15.1%
<b>03 Special Education and Related Services (Pre K-8)</b>	2,079,009	2,079,009	1,411,059	745,760	(77,810)	-3.7%
<b>04 Transportation</b>	468,401	468,401	224,264	249,098	(4,961)	-1.1%
<b>05 Health Services</b>	106,691	106,691	58,127	45,736	2,828	2.7%
<b>06 Curriculum and Staff Development</b>	58,835	58,835	24,486	11,369	22,980	39.1%
<b>07 Utilities</b>	189,471	189,471	128,195	61,393	(117)	-0.1%
<b>08 Operations Maintenance</b>	302,079	302,079	183,466	95,703	22,910	7.6%
<b>09 Systemwide Support</b>	409,458	409,458	261,067	141,954	6,437	1.6%
<b>10 Fringe Benefits/Substitutes</b>	1,496,387	1,496,387	850,887	437,679	207,821	13.9%
<b>TOTAL EDUCATION</b>	<b>8,689,095</b>	<b>8,689,095</b>	<b>4,760,280</b>	<b>3,458,700</b>	<b>470,115</b>	<b>5.4%</b>

Program 1 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
1	1-01-1101-1000-111-10	ELEMEN SALARY CTR	813,349.00	813,349.00	401,923.37	460,105.09	(48,679.46)
	<b>.50/.50 for 19-20</b>	<b>ERICA BUSHIOR</b>	<b>(42,086.00)</b>	<b>(42,086.00)</b>	<b>(19,424.10)</b>	<b>(22,661.40)</b>	<b>(0.50)</b>
1	1-01-1102-1000-111-10	ART SALARY CES	34,728.00	34,728.00	16,028.28	18,699.66	0.06
1	1-01-1106-1000-111-10	WORLD LANG SAL CES	37,847.00	37,847.00	17,467.68	20,378.82	0.50
1	1-01-1108-1000-111-10	PE SALARY CENTER	87,830.00	87,830.00	40,536.96	47,293.04	0.00
1	1-01-1112-1000-111-10	MUSIC SALARY CTR	50,503.00	50,503.00	23,308.92	27,193.68	0.40
1	1-01-1117-1000-111-10	KINDER.SALARY CTR	209,143.00	209,143.00	73,639.89	114,041.11	21,462.00
1,2	1-01-2110-2100-111-30	SOCIAL WORKER SALARY	69,058.00	69,058.00	31,872.96	37,185.04	0.00
	<b>.75/.25 FOR 19-20</b>	<b>SOCIAL WORKER SALARY</b>	<b>(17,265.00)</b>	<b>(17,265.00)</b>	<b>(7,968.24)</b>	<b>(9,296.26)</b>	<b>(\$0.50)</b>
1	1-01-2213-2210-111-10	LITERACY COACH CENTER	42,085.00	42,085.00	21,042.72	22,661.40	(1,619.12)
1	1-01-2222-2220-111-10	MEDIA CENTER SALARY CES	8,417.00	8,417.00	18,633.96	21,739.62	(31,956.58)
1	1-01-2400-2400-111-14	PRINC SALARY CTR	112,200.00	112,200.00	69,046.24	43,153.76	0.00
1	1-01-1107-1000-112-10	COMP. SERVICES CTR	0.00	0.00	0.00	0.00	0.00
1	1-01-1120-1000-112-10	DUTY CLERICAL SALARY CES	0.00	0.00	2,705.92	3,914.93	(6,620.85)
1	1-01-2222-2220-112-10	MEDIA CENTER PARA CES	41,160.00	41,160.00	0.00	0.00	41,160.00
1, 3, 4	1-01-2400-2400-112-14	CLERICAL SAL CTR	80,393.00	80,393.00	45,614.61	37,364.99	(2,586.60)
		<b>Rose .1 TO PROGRAM 4</b>	<b>(3,683.68)</b>	<b>(3,683.68)</b>	<b>(2,286.92)</b>	<b>(1,650.68)</b>	<b>\$253.92</b>
		<b>JOAN .25 TO PROGRAM 3</b>	<b>(10,889.08)</b>	<b>(10,889.08)</b>	<b>(5,686.35)</b>	<b>(5,214.56)</b>	<b>\$11.83</b>
1	1-01-1108-1000-322-10	PE CURR IMPROVEMENT CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1111-1000-322-10	MATH STAFF DEV.CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1113-1000-322-10	SCI CURR IMPROVEMENT CEN	0.00	0.00	0.00	0.00	0.00
1	1-01-1115-1000-322-10	SS CURR IMPROV CES	0.00	0.00	0.00	0.00	0.00
1	1-01-2213-2210-322-10	READ DEV PRO IMPR	0.00	0.00	0.00	0.00	0.00
1	1-01-2400-2400-322-14	PRIN. CONFER CTR	1,800.00	1,800.00	0.00	0.00	1,800.00
1	1-01-1111-1000-323-10	MATH PUR. SER. CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1119-1000-323-10	EXTRA.ACTIVITY CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1120-1000-323-10	PARA EASTCONN C.E.S.	0.00	0.00	0.00	0.00	0.00
1	1-01-1115-1000-330-10	SS PRO SVCS CENTER	0.00	0.00	0.00	0.00	0.00
1	1-01-2600-2600-421-13	REFUSE COLL. CES	6,848.00	6,848.00	4,557.03	2,290.97	0.00
1	1-01-1101-1000-430-10	OFF.EQUIP MAINT CES	5,089.00	5,089.00	3,366.38	1,722.62	0.00
1	1-01-1107-1000-430-10	COMPUTER MAINT CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1112-1000-430-10	MUSIC MAINT. & REP.	175.00	175.00	0.00	0.00	175.00
1	1-01-2222-2220-430-10	MEDIA CENTER MAINT. CES	0.00	0.00	0.00	0.00	0.00
1	1-01-2600-2600-430-13	BLDG. MAINT. CES	24,750.00	24,750.00	16,445.26	3,151.00	5,153.74
1	1-01-2400-2400-434-14	PRIN. COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00
1	1-01-1101-1000-440-10	COPIER LEASE CES	6,300.00	6,300.00	3,675.00	2,625.00	0.00
1	1-01-2400-2400-440-14	EQUIP RENTAL CTR	321.00	321.00	160.74	160.26	0.00
1	1-01-2400-2400-530-14	PRIN. PHONE CTR	9,251.00	9,251.00	5,569.80	4,081.16	(399.96)
1	1-01-1116-1000-580-10	READ TRAVEL CONFERENCE	0.00	0.00	0.00	0.00	0.00
1	1-01-2213-2210-580-10	READ DEV TRAVEL	0.00	0.00	0.00	0.00	0.00
1	1-01-2400-2400-580-14	PRIN. TRAVEL CTR	500.00	500.00	0.00	800.00	(300.00)
1	1-01-1101-1000-590-10	SCHOOL PURCHASED SERVICI	160.00	160.00	0.00	100.00	60.00
1	1-01-1107-1000-590-10	COMP DATA SER CTR	1,830.00	1,830.00	0.00	1,035.25	794.75
1	1-01-1111-1000-590-10	MATH MISC PUR. SER. CES	3,790.00	3,790.00	3,790.00	0.00	0.00
1	1-01-1113-1000-590-10	SCI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
1	1-01-1116-1000-590-10	READ PUR. SER. CES	3,400.00	3,400.00	1,360.00	0.00	2,040.00
1	1-01-2213-2210-590-10	READ DEV PURCH SVCS	0.00	0.00	0.00	0.00	0.00
1	1-01-2222-2220-590-10	MEDIA CENTER PURCH.SVCS.	772.00	772.00	784.15	0.00	(12.15)
1	1-01-2400-2400-590-14	PRIN. PRINTING CTR	200.00	200.00	0.00	0.00	200.00
1	1-01-2400-2400-610-14	PRIN. SUPPLIES CES	2,475.00	2,475.00	58.90	250.00	2,166.10
1	1-01-1101-1000-611-10	INSTRUC.SUPPLY CES	18,132.00	18,132.00	15,094.03	1,211.02	1,826.95
1	1-01-1102-1000-611-10	ART SUPPLY CES	588.00	588.00	0.00	0.00	588.00
1	1-01-1106-1000-611-10	WORLD LANG SUPP. CES	294.00	294.00	21.56	0.00	272.44
1	1-01-1107-1000-611-10	COMP. SUPPLIES CES	3,000.00	3,000.00	1,228.48	0.00	1,771.52
1	1-01-1108-1000-611-10	PE SUPPLIES CES	613.00	613.00	600.00	0.00	13.00
1	1-01-1111-1000-611-10	MATH SUPPLIES CES	1,980.00	1,980.00	837.16	0.00	1,142.84
1	1-01-1112-1000-611-10	MUSIC SUPPLIES CES	588.00	588.00	163.74	0.00	424.26
1	1-01-1113-1000-611-10	SCI SUPPLIES CTR.	3,465.00	3,465.00	0.00	136.64	3,328.36

Program 1 (2.10.20)

txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance	
1	1-01-1115-1000-611-10	SOC ST SUPPLY CES	2,228.00	2,228.00	974.22	39.53	1,214.25
1	1-01-1116-1000-611-10	READING SUPPLIES CES	1,683.00	1,683.00	2,497.77	29.94	(844.71)
1	1-01-1117-1000-611-10	KINDERN.SUPP.CTR	0.00	0.00	0.00	0.00	0.00
1	1-01-1210-1200-611-10	SWE SUPPLY C.E.S.	0.00	0.00	0.00	0.00	0.00
1	1-01-2213-2210-611-10	READ DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00
1	1-01-2222-2220-611-10	MEDIA CENTER SUPPLIES CES	784.00	784.00	377.60	0.00	406.40
1	1-01-1106-1000-641-10	WORLD LANG TEXTBKS CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1113-1000-641-10	SCI TEXTBOOKS CTR.	0.00	0.00	0.00	0.00	0.00
1	1-01-1115-1000-641-10	SOC ST TEXBKS CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1116-1000-641-10	READ TEXTBKS C.E.S.	1,455.00	1,455.00	1,432.74	0.00	22.26
1	1-01-2222-2220-641-10	MEDIA CENTER BOOKS CES	2,940.00	2,940.00	2,630.12	299.67	10.21
1	1-01-1101-1000-643-10	PERIODICAL CENTER	1,669.00	1,669.00	1,492.15	0.00	176.85
1	1-01-2222-2220-643-10	MEDIA CENTER PERIO. CES	126.00	126.00	110.85	0.00	15.15
1	1-01-1101-1000-730-10	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1	1-01-1107-1000-730-10	COMP. EQUIP. CES	0.00	0.00	0.00	0.00	0.00
1	1-01-1108-1000-730-10	PE EQUIP CENTER	0.00	0.00	0.00	0.00	0.00
1	1-01-1116-1000-730-10	READ EQUIP. C.E.S.	0.00	0.00	0.00	0.00	0.00
1	1-01-1117-1000-730-10	KINDER. EQUIP. CTR	0.00	0.00	0.00	0.00	0.00
1	1-01-2222-2220-730-10	MEDIA CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1	1-01-1111-1000-810-10	MATH DUES, FEES, & MEMBE	140.00	140.00	0.00	0.00	140.00
1	1-01-1112-1000-810-10	DUES, FEES & MEMBER.	340.00	340.00	249.00	0.00	91.00
1	1-01-1113-1000-810-10	NSTA Membership	114.00	114.00	0.00	0.00	114.00
1	1-01-1116-1000-810-10	READ DUES, FEES, MEMBERSI	450.00	450.00	0.00	0.00	450.00
1	1-01-1117-1000-810-10	DUES, FEES, MEMBERSHIPS	150.00	150.00	0.00	150.00	0.00
1	1-01-2213-2210-810-10	READ DEV DUES & FEES	0.00	0.00	0.00	0.00	0.00
1	1-01-2222-2220-810-10	DUES, FEES, MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
1	1-01-2400-2400-810-14	PRIN DUES & FEES	800.00	800.00	0.00	0.00	800.00
			<b>1,621,989.24</b>	<b>1,621,989.24</b>	<b>793,932.58</b>	<b>832,991.30</b>	<b>(4,934.64)</b>

Program 2 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
2	1-01-1101-1000-111-20	ELEMEN SALARY HMS	450,678.00	450,678.00	190,092.81	222,630.19	37,955.00
	<b>.50/.50 for 19-20</b>	<b>ERICA BUSHIOR</b>	<b>42,086.00</b>	<b>42,086.00</b>	<b>19,424.10</b>	<b>22,661.40</b>	<b>0.50</b>
2	1-01-1102-1000-111-20	ART SALARY HALL	34,728.00	34,728.00	16,028.40	18,699.66	(0.06)
2	1-01-1105-1000-111-20	ENG. SALARY HALL	116,962.00	116,962.00	53,982.48	62,979.52	0.00
2	1-01-1106-1000-111-20	WORLD LANG SAL HALL	84,171.00	84,171.00	23,724.48	27,678.52	32,768.00
2	1-01-1108-1000-111-20	PE SALARY HALL	84,171.00	84,171.00	38,848.20	45,322.80	0.00
2	1-01-1110-1000-111-20	ENG/DES/COMPUTERS SALAF	0.00	0.00	0.00	0.00	0.00
2	1-01-1111-1000-111-20	MATH SALARY HALL	130,265.00	130,265.00	30,707.64	35,825.36	63,732.00
2	1-01-1112-1000-111-20	MUSIC SALARY HALL	127,937.00	127,937.00	59,047.92	68,889.08	0.00
2	1-01-1113-1000-111-20	SCI SALARY HALL	56,019.00	56,019.00	27,742.13	56,584.34	(28,307.47)
2	1-01-1115-1000-111-20	SOC ST SALARY HALL	84,171.00	84,171.00	38,848.20	45,322.80	0.00
2	1-01-1116-1000-111-20	READING HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1135-1000-111-20	H & S SALARY HALL	43,915.00	43,915.00	25,094.40	18,820.60	0.00
1,2	1-01-1210-1200-111-20	SWE SALARY	84,171.00	84,171.00	10,745.23	0.00	73,425.77
	<b>1-01-2110-2100-111-30</b>	<b>SOCIAL WORKER SALARY</b>	<b>17,265.00</b>	<b>17,265.00</b>	<b>7,968.24</b>	<b>9,296.26</b>	<b>\$0.50</b>
2	1-01-2120-2100-111-20	GUIDANCE SAL. DIST	87,830.00	87,830.00	27,941.16	32,597.84	27,291.00
2	1-01-2213-2210-111-20	LITERACY COACH HALL	42,086.00	42,086.00	17,805.48	22,661.40	1,619.12
2	1-01-2222-2220-111-20	MEDIA CENTER SALARY HALL	75,754.00	75,754.00	4,658.52	5,434.90	65,660.58
2	1-01-2400-2400-111-24	PRINC SALARY HALL	107,967.00	107,967.00	66,441.28	41,525.72	0.00
2	1-01-1107-1000-112-20	COMP SERVICES HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-1120-1000-112-20	PARA SALARY HALL	23,275.00	23,275.00	13,361.41	13,160.32	(3,246.73)
2	1-01-2222-2220-112-20	MEDIA CENTER PARA HALL	0.00	0.00	14,108.87	13,036.87	(27,145.74)
2, 4	1-01-2400-2400-112-24	CLERICAL SAL HALL	119,566.00	119,566.00	70,242.79	47,993.93	1,329.28
		<b>.1 CARLA TO PROG 4 TRANS</b>	<b>(5,803.28)</b>	<b>(5,803.28)</b>	<b>(3,420.50)</b>	<b>(2,318.30)</b>	<b>(\$64.48)</b>
		<b>.15 NICHOLE TO PROG 8</b>	<b>(8,705.00)</b>	<b>(8,705.00)</b>	<b>(5,124.60)</b>	<b>(3,483.60)</b>	<b>(\$96.80)</b>
2	1-01-1105-1000-322-20	ENG. CURR IMPROV	0.00	0.00	0.00	0.00	0.00
2	1-01-1106-1000-322-20	WORLD LANGUAGE CURR IM	0.00	0.00	0.00	0.00	0.00
2	1-01-1107-1000-322-20	COMP CURR IMPROVE	0.00	0.00	0.00	0.00	0.00
2	1-01-1108-1000-322-20	PE CURR IMPROVEMENT HM:	0.00	0.00	0.00	0.00	0.00
2	1-01-1110-1000-322-20	ENG/DES/COMPUTERS CONF	0.00	0.00	0.00	0.00	0.00
2	1-01-1111-1000-322-20	MATH STAFF DEV. HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1113-1000-322-20	SCI CURR IMPROVEMENT HAI	0.00	0.00	0.00	0.00	0.00
2	1-01-1115-1000-322-20	SS CURR IMPROV HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1135-1000-322-20	H & S CURR IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00
2	1-01-1210-1200-322-20	SWE CONF. HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-2400-2400-322-24	PRIN CONFER HALL	1,800.00	1,800.00	1,981.16	175.00	(356.16)
2	1-01-1111-1000-323-20	MATH PUR. SER. HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1115-1000-323-20	SOC ST PUR SVCS HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-1118-1000-323-20	SPORTS PROG. HALL	10,037.00	10,037.00	2,820.00	4,230.00	2,987.00
2	1-01-1119-1000-323-20	EXTR. ACTIVITY HALL	11,880.00	11,880.00	1,339.07	1,936.50	8,604.43
2	1-01-1120-1000-323-20	PARA EASTCONN HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1210-1200-323-20	SWE PROGRAM HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1115-1000-330-20	SOC ST PROF SVCS HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1118-1000-330-20	SPORTS OFFIC. HALL	9,947.00	9,947.00	3,600.30	2,159.70	4,187.00
2	1-01-2600-2600-421-23	REFUSE COLL. HMS	8,648.00	8,648.00	6,446.64	2,201.36	0.00
2	1-01-1101-1000-430-20	OFF EQUIP MAINT HMS	4,644.00	4,644.00	2,287.37	2,356.63	0.00
2	1-01-1107-1000-430-20	COMPUTER MAINT HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-1112-1000-430-20	MUSIC MAINT. HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1113-1000-430-20	SCI REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
2	1-01-2222-2220-430-20	MEDIA CENTER MAINT. HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-2600-2600-430-23	BLDG. MAINT. HMS	34,650.00	34,650.00	20,970.57	4,368.37	9,311.06
2	1-01-1101-1000-440-20	COPIER LEASE HALL	6,300.00	6,300.00	3,675.00	2,625.00	0.00
2	1-01-2400-2400-440-24	EQUIP RENTAL HALL	300.00	300.00	200.00	100.00	0.00
2	1-01-1118-1000-520-20	SPORTS INSURANCE	1,400.00	1,400.00	1,400.00	0.00	0.00
2	1-01-2400-2400-530-24	PRIN. PHONE HALL	10,591.00	10,591.00	5,957.16	5,033.80	(399.96)
2	1-01-1102-1000-580-20	ART TRAVEL	0.00	0.00	0.00	0.00	0.00
2	1-01-1106-1000-580-20	WORLD LANG TRAVEL	0.00	0.00	0.00	0.00	0.00
2	1-01-1107-1000-580-30	COMP TRAVEL	0.00	0.00	0.00	0.00	0.00
2	1-01-2222-2220-580-20	MEDIA CENTER TRAVEL/CON.	0.00	0.00	128.17	0.00	(128.17)
2	1-01-2400-2400-580-24	PRIN. TRAVEL HALL	800.00	800.00	71.00	729.00	0.00
2	1-01-1106-1000-590-20	WORLD LANG PURCHASE SVC	310.00	310.00	0.00	0.00	310.00

Program 2 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
2	1-01-1107-1000-590-20	COMP DATA SER HMS	2,255.00	2,255.00	350.00	1,035.25	869.75
2	1-01-1108-1000-590-20	PE PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00
2	1-01-1111-1000-590-20	MATH MISC PUR. SER. HALL	1,000.00	1,000.00	0.00	0.00	1,000.00
2	1-01-1112-1000-590-20	MUSIC PURCHASED SERVICES	1,300.00	1,300.00	579.00	219.00	502.00
2	1-01-1116-1000-590-20	READ PUR. SER. HALL	3,144.00	3,144.00	0.00	0.00	3,144.00
2	1-01-1120-1000-590-20	PARA EASTCONN HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1210-1200-590-20	SWE PRINTING HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-2222-2220-590-20	MEDIA CENTER PURCH.SVCS.	3,030.00	3,030.00	1,875.00	46.94	1,108.06
2	1-01-2400-2400-590-24	PRIN. PRINT/GRAD. HALL	700.00	700.00	0.00	0.00	700.00
2	1-01-1112-1000-610-20	MUSIC NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
2	1-01-2120-2100-610-20	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
2	1-01-2222-2220-610-20	MEDIA CENTER OFFICE SUP.F	0.00	0.00	0.00	0.00	0.00
2	1-01-2400-2400-610-24	PRIN. SUPPLIES HALL	2,475.00	2,475.00	1,378.37	53.11	1,043.52
2	1-01-1101-1000-611-20	INSTRUC.SUPPLY HMS	10,840.00	10,840.00	7,156.32	2,564.22	1,119.46
2	1-01-1102-1000-611-20	ART SUPPLIES HMS	3,000.00	3,000.00	158.06	321.48	2,520.46
2	1-01-1105-1000-611-20	ENG. SUPPLY HALL	1,089.00	1,089.00	0.00	314.38	774.62
2	1-01-1106-1000-611-20	WORLD LANG SUPPLIES HALL	1,225.00	1,225.00	1,051.70	0.00	173.30
2	1-01-1107-1000-611-20	COMP SUPPLIES HMS	3,465.00	3,465.00	2,023.77	139.84	1,301.39
2	1-01-1108-1000-611-20	PE SUPPLIES HALL	842.00	842.00	0.00	0.00	842.00
2	1-01-1110-1000-611-20	ENG/DES/COMPUTERS SUPPI	0.00	0.00	0.00	0.00	0.00
2	1-01-1111-1000-611-20	MATH SUPPLIES HMS	792.00	792.00	668.37	0.00	123.63
2	1-01-1112-1000-611-20	MUSIC SUPPLY HMS	3,500.00	3,500.00	2,720.10	0.00	779.90
2	1-01-1113-1000-611-20	SCI SUPPLIES HALL	2,475.00	2,475.00	141.32	0.00	2,333.68
2	1-01-1115-1000-611-20	SOC ST SUPPLY HMS	500.00	500.00	482.38	0.00	17.62
2	1-01-1116-1000-611-20	READ SUPPLIES HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1119-1000-611-20	EXTR ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00
2	1-01-1135-1000-611-20	H&S SUPPLIES HALL	1,381.00	1,381.00	229.66	0.00	1,151.34
2	1-01-1210-1200-611-20	SWE SUPPLIES HALL	2,500.00	2,500.00	211.86	632.89	1,655.25
2	1-01-2222-2220-611-20	MEDIA CENTER SUPPLIES HM	0.00	0.00	0.00	0.00	0.00
2	1-01-1105-1000-641-20	ENG. TEXTBOOK HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-1106-1000-641-20	WORLD LANG TEXTBKS HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1108-1000-641-20	PE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
2	1-01-1111-1000-641-20	MATH TEXTBKS HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-1112-1000-641-20	MUSIC BOOKS	0.00	0.00	0.00	0.00	0.00
2	1-01-1113-1000-641-20	SCI TEXTBOOKS HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1115-1000-641-20	SOC ST TEXBKS HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-1116-1000-641-20	READ TEXTBKS HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-2222-2220-641-20	MEDIA CENTER BOOKS HMS	5,880.00	5,880.00	3,039.27	433.83	2,406.90
2	1-01-1101-1000-643-20	PERIODICALS HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1113-1000-643-20	SCIENCE PER. HALL	465.00	465.00	260.98	0.00	204.02
2	1-01-1115-1000-643-20	S.S.PERIODICAL HMS	0.00	0.00	0.00	0.00	0.00
2	1-01-1116-1000-643-20	READING PERIODICALS	0.00	0.00	0.00	0.00	0.00
2	1-01-1135-1000-643-20	H & S PERIODICALS	0.00	0.00	0.00	0.00	0.00
2	1-01-2222-2220-643-20	MEDIA CENTER PERIO. HMS	441.00	441.00	89.00	0.00	352.00
2	1-01-1107-1000-730-20	COMP EQUIP HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1107-1000-730-30	COMP EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00
2	1-01-1110-1000-730-20	ENG/DES/COMPUTERS EQUIF	0.00	0.00	0.00	0.00	0.00
2	1-01-1112-1000-730-20	MUSIC EQUIP. HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1113-1000-730-20	SCI EQUIPMENT HALL	0.00	0.00	0.00	0.00	0.00
2	1-01-1118-1000-730-20	SPORTS EQUIPMENT	2,000.00	2,000.00	1,978.90	21.10	0.00
2	1-01-1106-1000-810-20	DUES, FEES AND MEMBERSH	0.00	0.00	0.00	0.00	0.00
2	1-01-1107-1000-810-30	DUES, FEES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
2	1-01-1110-1000-810-20	ENG/DES/COMPUTERS DUES,	0.00	0.00	0.00	0.00	0.00
2	1-01-1111-1000-810-20	MATH DUES, FEES, & MEMBE	0.00	0.00	0.00	0.00	0.00
2	1-01-1112-1000-810-20	MUSIC DUES FEES & MEMBEI	700.00	700.00	789.00	0.00	(89.00)
2	1-01-1113-1000-810-20	NSTA MEMBERSHIP	150.00	150.00	40.00	0.00	110.00
2	1-01-1115-1000-810-20	NCSST MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
2	1-01-1118-1000-810-20	SPORTS DUES, FEES, MEMBEI	250.00	250.00	250.00	0.00	0.00
2	1-01-2222-2220-810-20	MEDIA CENTER DUES & FEES	260.00	260.00	0.00	0.00	260.00
2	1-01-2400-2400-810-24	PRIN. DUES & FEES	800.00	800.00	177.94	0.00	622.06
			<b>1,956,774.72</b>	<b>1,956,774.72</b>	<b>824,796.08</b>	<b>837,017.01</b>	<b>294,961.63</b>

Program 3 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
3	1-01-1260-1200-111-12	SP ED SALARY C.E.S.	196,577.00	196,577.00	101,971.87	115,141.13	(20,536.00)
3	1-01-1260-1200-111-22	SP ED SALARY HALL	178,301.00	178,301.00	82,648.94	146,767.84	(51,115.78)
3	1-01-1260-1200-111-34	DIST ADMIN SALARY	109,140.00	109,140.00	67,163.20	41,976.80	0.00
3	1-01-2140-2100-111-30	PSYCHOLOGY SAL.	87,830.00	87,830.00	40,536.96	47,293.04	0.00
3	1-01-2150-2100-111-10	S/H SALARY CENTER	86,001.00	86,001.00	39,942.88	46,558.12	(500.00)
3	1-01-2150-2100-111-20	S/H SALARY HALL	86,001.00	86,001.00	39,942.88	46,558.12	(500.00)
3	1-01-1260-1200-112-32	SP ED OFFICE SALARY	65,562.00	65,562.00	38,590.80	26,222.80	748.40
		<b>JOAN .25</b>	<b>10,889.08</b>	<b>10,889.08</b>	<b>5,686.35</b>	<b>5,214.56</b>	<b>(11.83)</b>
3	1-01-1262-1200-112-12	SP ED PARAS C.E.S.	185,684.00	185,684.00	156,597.39	131,794.13	(102,707.52)
3	1-01-1262-1200-112-22	SP ED PARAS HALL	34,091.00	34,091.00	34,751.94	38,876.53	(39,537.47)
3	1-01-1260-1200-120-32	SP ED SUBS-CERT.	2,800.00	2,800.00	632.00	0.00	2,168.00
3	1-01-1262-1200-120-32	SP ED SUB-NON CERT.	8,940.00	8,940.00	9,863.50	0.00	(923.50)
3	1-01-1260-1200-322-32	SP ED CONF. DIST.	1,800.00	1,800.00	265.00	0.00	1,535.00
3	1-01-1145-1000-323-30	TESTING SERVICE	0.00	0.00	0.00	0.00	0.00
3	1-01-1280-1200-323-30	RELATED SERVICES	690,305.00	690,305.00	324,526.18	43,088.94	322,689.88
3	1-01-1400-1400-323-10	SUMSCH PROF.SVCS CES	0.00	0.00	0.00	0.00	0.00
3	1-01-1400-1400-323-30	SUMSCH PRO SVCS DIST SP EI	21,420.00	21,420.00	11,141.40	0.00	10,278.60
3	1-01-1400-1400-323-32	WEALTH PROGRAM	17,850.00	17,850.00	999.47	0.00	16,850.53
3	1-01-2140-2100-323-30	PSY.OUT-OF-SCH EVAL.	9,000.00	9,000.00	0.00	8,950.00	50.00
3	1-01-2150-2100-323-10	S/H SERVICES CES	0.00	0.00	0.00	0.00	0.00
3	1-01-2150-2100-323-20	S/H SERVICES HMS	0.00	0.00	0.00	0.00	0.00
3	1-01-2150-2100-323-30	SPEECH/HEARING EVAL.	800.00	800.00	0.00	0.00	800.00
3	1-01-2150-2100-330-30	AUDIOLOGICAL EVAL	0.00	0.00	0.00	0.00	0.00
3	1-01-1260-1200-430-32	SP ED OFF.MAINT DIST	250.00	250.00	165.34	84.66	0.00
3	1-01-1280-1200-430-30	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
3	1-01-2700-2700-519-30	TRANS. SPECIAL ED	122,483.00	122,483.00	203,992.28	0.00	(81,509.28)
3	1-01-1260-1200-530-32	SP ED PHONE DIST.	1,300.00	1,300.00	817.77	882.23	(400.00)
3	1-01-1270-1200-563-30	OUTPLACE TUITION	153,231.00	153,231.00	244,204.56	45,415.43	(136,388.99)
3	1-01-1260-1200-580-32	SP ED TRAVEL DIST.	1,000.00	1,000.00	219.24	580.76	200.00
3	1-01-2140-2100-580-30	PSYCHOLOGY TRAVEL	500.00	500.00	0.00	0.00	500.00
3	1-01-2150-2100-580-10	S/H TRAVEL CES	0.00	0.00	0.00	0.00	0.00
3	1-01-1270-1200-590-30	OUTPLACE. PURCH SERV	0.00	0.00	0.00	0.00	0.00
3	1-01-2140-2100-610-30	PSYCH SUPPLIES	610.00	610.00	406.51	0.00	203.49
3	1-01-2150-2100-610-30	S/H SUPPLIES DIST.	1,018.00	1,018.00	1,009.08	0.00	8.92
3	1-01-1260-1200-611-12	SP ED SUPPLY C.E.S.	2,386.00	2,386.00	2,270.92	115.08	0.00
3	1-01-1260-1200-611-32	SP ED SUPPLIES HMS	845.00	845.00	839.36	0.00	5.64
3	1-01-1260-1200-611-22	SP ED SUPPLY DIST.	1,100.00	1,100.00	541.21	239.94	318.85
3	1-01-1280-1200-611-30	OT, PT SUPPLIES	495.00	495.00	467.99	0.00	27.01
3	1-01-1260-1200-641-22	SP ED TEXTBK. HALL	0.00	0.00	0.00	0.00	0.00
3	1-01-1260-1200-730-12	SP ED EQUIP. C.E.S.	0.00	0.00	503.99	0.00	(503.99)
3	1-01-1260-1200-730-22	SP ED EQUIP. HALL	0.00	0.00	0.00	0.00	0.00
3	1-01-1260-1200-810-32	SP ED DUES & FEES	800.00	800.00	360.00	0.00	440.00
			<b>2,079,009.08</b>	<b>2,079,009.08</b>	<b>1,411,059.01</b>	<b>745,760.11</b>	<b>(77,810.04)</b>

Program 4 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
4	1-01-1105-2700-510-20	ENGLISH TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
4	1-01-1112-2700-510-20	MUSIC TRANSPORT	806.00	806.00	132.85	0.00	673.15
4	1-01-1113-2700-510-20	SCIENCE FAIR TRANSPORTATI	0.00	0.00	0.00	0.00	0.00
4	1-01-1118-2700-510-20	SPORTS TRAN. HALL	8,320.00	8,320.00	2,870.94	5,449.06	0.00
4	1-01-1119-2700-510-20	EXTR ACTIVITY TRANSPORT	1,658.00	1,658.00	1,643.78	159.24	(145.02)
4	1-01-2700-2700-510-30	TRANS. REGULAR	395,678.00	395,678.00	156,788.87	235,370.91	3,518.22
4	1-01-2790-2700-510-10	ORIEN/FIELD TRIPS CENTER	741.00	741.00	268.71	0.00	472.29
4	1-01-2790-2700-510-20	ORIEN/FIELD TRIPS HALL	200.00	200.00	0.00	0.00	200.00
4	1-01-2700-2700-626-30	TRANS. DIESEL SUPPLIES	41,324.00	41,324.00	50,742.83	0.00	(9,418.83)
			<b>448,727.00</b>	<b>448,727.00</b>	<b>212,447.98</b>	<b>240,979.21</b>	<b>(4,700.19)</b>
		<b>.15 BRENDA</b>	<b>10,186.95</b>	<b>10,186.95</b>	<b>6,108.54</b>	<b>4,150.14</b>	<b>(71.73)</b>
		<b>.1 ROSE</b>	<b>3,683.68</b>	<b>3,683.68</b>	<b>2,286.92</b>	<b>1,650.68</b>	<b>(253.92)</b>
		<b>.1 CARLA</b>	<b>5,803.28</b>	<b>5,803.28</b>	<b>3,420.50</b>	<b>2,318.30</b>	<b>64.48</b>
			<b>19,673.91</b>	<b>19,673.91</b>	<b>11,815.96</b>	<b>8,119.12</b>	<b>(261.17)</b>
			<b>468,400.91</b>	<b>468,400.91</b>	<b>224,263.94</b>	<b>249,098.33</b>	<b>(4,961.36)</b>

Program 5 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
5	1-01-2130-2100-112-10	HLTH SVCS SAL CES	47,655.00	47,655.00	24,305.76	22,821.60	527.64
5	1-01-2130-2100-112-20	HLTH SVCS.SAL. HMS	47,655.00	47,655.00	24,283.19	22,844.17	527.64
5	1-01-2130-2100-120-30	HLTH SVCS SUBS DIST	4,911.00	4,911.00	6,037.50	0.00	(1,126.50)
5	1-01-2130-2100-322-10	HLTH SVCS.CONF.CES	200.00	200.00	0.00	0.00	200.00
5	1-01-2130-2100-322-20	HLTH SVCS.CONF.HMS	300.00	300.00	0.00	0.00	300.00
5	1-01-2130-2100-430-10	HLTH SVCS MAINT CES	85.00	85.00	0.00	0.00	85.00
5	1-01-2130-2100-430-20	HLTH SVCS MAINT HMS	85.00	85.00	80.00	0.00	5.00
5	1-01-2130-2100-590-10	HLTH PUR/SVCS CES	800.00	800.00	800.00	0.00	0.00
5	1-01-2130-2100-590-20	HLTH SVCS PUR/SVCS HALL	800.00	800.00	800.00	0.00	0.00
5	1-01-2130-2100-610-10	HLTH SVCS.SUPP.CES	2,029.00	2,029.00	877.64	44.54	1,106.82
5	1-01-2130-2100-610-20	HLTH SVCS. SUPP. HALL	1,930.00	1,930.00	943.11	25.57	961.32
5	1-01-2130-2100-641-20	HLTH SVCS TEXTBKS HALL	0.00	0.00	0.00	0.00	0.00
5	1-01-2130-2100-643-20	HLTH SVCS PERIODICALS HAL	100.00	100.00	0.00	0.00	100.00
5	1-01-2130-2100-730-10	HLTH SVCS EQUIP CES	0.00	0.00	0.00	0.00	0.00
5	1-01-2130-2100-810-10	HLTH SVCS DUES CES	141.00	141.00	0.00	0.00	141.00
			<b>106,691.00</b>	<b>106,691.00</b>	<b>58,127.20</b>	<b>45,735.88</b>	<b>2,827.92</b>



Program 6 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
6	1-01-2214-2210-322-30	STAFF DEV. Curr Improvemer	15,000.00	15,000.00	4,060.72	0.00	10,939.28
6	1-01-2217-2210-322-30	INSTR STAFF CONF/ WORKSH	12,000.00	12,000.00	5,334.99	100.00	6,565.01
	<b>1-01-2217-2210-322-30</b>	<b>LISTED IN PROG 9 CPI</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
6	1-01-2214-2210-323-30	STAFF DEV. Chairpersons/Tea	30,845.00	30,845.00	15,090.42	11,269.00	4,485.58
6	1-01-2214-2210-330-30	STAFF DEV. Workshops Paras	2,000.00	2,000.00	0.00	0.00	2,000.00
6	1-01-2214-2210-611-30	STAFF DEV. Workshop Supplie	990.00	990.00	0.00	0.00	990.00
			<b>58,835.00</b>	<b>58,835.00</b>	<b>24,486.13</b>	<b>11,369.00</b>	<b>22,979.87</b>

**Program 7 (2.10.20)**

	<b>txtAcntNumber</b>	<b>AcntDesc</b>	<b>Original</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Encumbered</b>	<b>Balance</b>
7	1-01-2600-2600-411-13	WATER SERVICES CES	1,600.00	1,600.00	303.67	1,413.00	(116.67)
7	1-01-2600-2600-411-23	WATER SERVICES HMS	3,885.00	3,885.00	2,322.98	1,562.02	0.00
7	1-01-2600-2600-622-33	ELECTRIC	77,715.00	77,715.00	41,419.48	36,295.52	0.00
7	1-01-2600-2600-622-39	ELECTRIC LEASE 5 of 17	19,173.00	19,173.00	14,379.69	4,793.23	0.08
7	1-01-2600-2600-624-13	HEAT CES	22,943.00	22,943.00	20,638.22	2,304.78	0.00
7	1-01-2600-2600-624-19	HEAT CES LEASE 5 of 17	8,600.00	8,600.00	6,450.09	2,150.03	(0.12)
7	1-01-2600-2600-624-23	HEAT HALL	48,180.00	48,180.00	37,149.67	11,030.33	0.00
7	1-01-2600-2600-624-29	HEAT HALL LEASE 5 of 17	7,375.00	7,375.00	5,531.49	1,843.83	(0.32)
			<b>189,471.00</b>	<b>189,471.00</b>	<b>128,195.29</b>	<b>61,392.74</b>	<b>(117.03)</b>

Program 8 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
8	1-01-2600-2600-112-13	CUSTODIAL SAL.CES	95,453.00	95,453.00	55,443.35	36,118.25	3,891.40
8	1-01-2600-2600-112-23	CUSTODIAL SAL.HMS	144,037.00	144,037.00	79,797.29	51,351.76	12,887.95
8	1-01-2600-2600-112-33	PLT.OPER. SAL. DIST.	0.00	0.00	0.00	0.00	0.00
8	1-01-2600-2600-120-33	CUST. SUBS. DISTR.	0.00	0.00	0.00	0.00	0.00
8	1-01-2600-2600-520-33	PROP. LIABILITY INS.	29,528.00	29,528.00	28,141.42	0.00	1,386.58
8	1-01-2600-2600-580-13	CUST. TRAVEL CES	100.00	100.00	0.00	0.00	100.00
8	1-01-2600-2600-580-23	CUST. TRAVEL HMS	100.00	100.00	86.59	0.00	13.41
8	1-01-2600-2600-580-33	CUST. TRAVEL DIST.	0.00	0.00	0.00	0.00	0.00
8	1-01-2600-2600-610-33	CUST. SUPPLY DIST.	24,156.00	24,156.00	14,872.91	4,749.59	4,533.50
8	1-01-2600-2600-730-33	CAP OUTLY/ EQUIP	0.00	0.00	0.00	0.00	0.00
			<b>293,374.00</b>	<b>293,374.00</b>	<b>178,341.56</b>	<b>92,219.60</b>	<b>22,812.84</b>
		<b>.15 NICHOLE</b>	<b>8,705.00</b>	<b>8,705.00</b>	<b>5,124.60</b>	<b>3,483.60</b>	<b>96.80</b>
			<b>302,079.00</b>	<b>302,079.00</b>	<b>183,466.16</b>	<b>95,703.20</b>	<b>22,909.64</b>

Program 9 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
9	1-01-2320-2300-111-34	SUPT SALARY	144,840.00	144,840.00	89,787.84	56,117.16	(1,065.00)
4, 9	1-01-2320-2300-112-34	SUPT OFFICE SALARY	67,913.00	67,913.00	40,723.60	27,667.60	(478.20)
		<b>move .15 Brenda to Trans</b>	<b>(10,186.95)</b>	<b>(10,186.95)</b>	<b>(6,108.54)</b>	<b>(4,150.14)</b>	<b>71.73</b>
9	1-01-2320-2300-322-34	SUPT CONFERENCE	3,200.00	3,200.00	0.00	0.00	3,200.00
9	1-01-1250-1200-323-30	PURCHASED ED SERVICE (EL)	500.00	500.00	0.00	0.00	500.00
9	1-01-1264-1000-323-10	PRO/TECH SER. CES	1,200.00	1,200.00	0.00	0.00	1,200.00
9	1-01-1264-1000-323-20	PRO/TECH SER. HMS	700.00	700.00	3,029.44	0.00	(2,329.44)
9	1-01-1290-1200-323-30	HOMEBOUND	0.00	0.00	751.71	0.00	(751.71)
9	1-01-1107-1000-330-30	COMP NET SERV DIST	9,135.00	9,135.00	3,931.03	0.00	5,203.97
9	1-01-2310-2300-330-34	BOE CONFERENCE	2,000.00	2,000.00	2,010.00	0.00	(10.00)
9	1-01-1264-1000-430-10	SECTION 504 REPAIRS & MAII	350.00	350.00	100.00	0.00	250.00
9	1-01-1264-1000-430-20	SECTION 504 REPAIRS & MAII	900.00	900.00	117.00	0.00	783.00
9	1-01-2320-2300-430-34	SUPT COPIER MAINT	150.00	150.00	27.56	122.44	0.00
9	1-01-2320-2300-440-34	SUPT EQUIP REN/LEASE	2,100.00	2,100.00	0.00	2,100.00	0.00
9	1-01-1107-1000-530-30	COMP COMMUNICATION	0.00	0.00	0.00	0.00	0.00
9	1-01-2320-2300-530-34	SUPT PHONE & POSTAGE	14,668.00	14,668.00	7,851.53	6,110.47	706.00
9	1-01-1101-1000-563-30	SCHOOL CHOICE	27,645.00	27,645.00	23,598.00	0.00	4,047.00
9	1-01-2320-2300-580-34	SUPT TRAVEL	2,400.00	2,400.00	236.99	2,163.01	0.00
9	1-01-1107-1000-590-30	PURCHASED SERVICES	96,950.00	96,950.00	76,260.48	32,897.34	(12,207.82)
9	1-01-2310-2300-590-34	BOE PURCH. SVCS	30,200.00	30,200.00	5,939.44	18,500.00	5,760.56
9	1-01-2320-2300-590-34	SUPT PURCH SVC	0.00	0.00	0.00	0.00	0.00
9	1-01-2310-2300-610-34	BOE SUPPLIES	545.00	545.00	591.06	0.00	(46.06)
9	1-01-2320-2300-610-34	SUPT SUPPLIES	1,400.00	1,400.00	175.14	426.65	798.21
9	1-01-1145-1000-611-30	SBAC EDUCATIONAL SUPPLIE	0.00	0.00	0.00	0.00	0.00
9	1-01-2310-2300-643-34	BOE PROF. PERIO.	0.00	0.00	0.00	0.00	0.00
9	1-01-2320-2300-643-34	SUPT PERIODICALS	0.00	0.00	0.00	0.00	0.00
9	1-01-1101-1000-810-30	EASTCONN / CES CTREAP DU	1,676.00	1,676.00	1,460.00	0.00	216.00
9	1-01-2310-2300-810-34	BOE DUES	4,881.00	4,881.00	4,793.00	0.00	88.00
9	1-01-2320-2300-810-34	SUPT OFFICE DUES	4,292.00	4,292.00	5,792.00	0.00	(1,500.00)
			<b>407,458.05</b>	<b>407,458.05</b>	<b>261,067.28</b>	<b>141,954.53</b>	<b>4,436.24</b>
	<b>1-01-2217-2210-322-30</b>	<b>CPI TRAINING PROG 6</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
			<b>409,458.05</b>	<b>409,458.05</b>	<b>261,067.28</b>	<b>141,954.53</b>	<b>6,436.24</b>

Program 10 (2.10.20)

	txtAcntNumber	AcntDesc	Original	Adjusted	YTD	Encumbered	Balance
10	1-01-1101-1000-120-10	SUBSTITUES CES	20,601.00	20,601.00	13,124.00	0.00	7,477.00
10	1-01-1101-1000-120-20	SUBSTITUTES HALL	20,602.00	20,602.00	13,454.00	0.00	7,148.00
10	1-01-1120-1000-120-30	PARA - REG. SUBS.	3,960.00	3,960.00	38.50	0.00	3,921.50
10	1-01-2213-2210-120-10	READ DEV. SUBS CES	0.00	0.00	0.00	0.00	0.00
10	1-01-1500-1500-200-30	DENTAL INS. DIST.	53,464.00	53,464.00	22,880.12	19,594.59	10,989.29
10	1-01-1501-1500-200-30	HEALTH INS. DIST.	1,167,364.00	1,167,364.00	666,986.49	331,245.80	169,131.71
10	1-01-1502-1500-200-30	LIFE INS. DISTRICT	11,444.00	11,444.00	4,991.46	4,000.38	2,452.16
10	1-01-1504-2300-200-34	UNEMPLOY.DISTRICT	6,000.00	6,000.00	1,356.00	0.00	4,644.00
10	1-01-1505-2300-200-34	WORKMEN'S COMP.	39,676.00	39,676.00	38,519.04	0.00	1,156.96
10	1-01-1506-2300-200-34	SS/FICA DISTRICT	143,351.00	143,351.00	78,148.90	64,112.11	1,089.99
10	1-01-1507-2300-200-34	TRB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
10	1-01-1508-2300-200-30	TSA CONTRIBUTION	33,425.00	33,425.00	16,093.37	18,726.29	(1,394.66)
10	1-01-1500-1500-201-30	TRB DEN.PREM.REIM.	(3,320.00)	(3,320.00)	(754.50)	0.00	(2,565.50)
10	1-01-1501-1500-201-30	TRB MED.PREM.REIM.	(4,180.00)	(4,180.00)	(4,950.00)	0.00	770.00
10	1-01-2217-2210-330-30	COURSE TUIT. REIM.	4,000.00	4,000.00	1,000.00	0.00	3,000.00
			<b>1,496,387.00</b>	<b>1,496,387.00</b>	<b>850,887.38</b>	<b>437,679.17</b>	<b>207,820.45</b>