

Administration general expenses		
Board Services	Copy Center	\$ 1,000
Board Services	District Audit	\$ 18,900
Board Services	Expenses	\$ 1,500
Board Services	GASB 45 Actuary	\$ 15,000
Board Services	Legal Advertising	\$ 9,000
Board Services	PLUS	\$ 3,500
Board Services	PSBA	\$ 9,000
Board Services	PSBA Insurance	\$ 15
Board Services	School Leaders E & O	\$ 24,000
Board Services	Secretary's Bond	\$ 175
Board Services	Section 125	\$ 1,500
Board Services	Single Audit	\$ 600
Board Services	Supplies	\$ 700
Board Services	Treasurer's Bond	\$ 400
Budgetaty Reserve	Budget Reserve Contingency	\$ 500,000
Community Relations Services	Advertising	\$ 2,600
Community Relations Services	Consultant	\$ 55,170
Community Relations Services	Copy Center/Printing	\$ 2,300
Community Relations Services	Dues/Fees	\$ 350
Community Relations Services	Expenses	\$ 1,500
Community Relations Services	Newsletter - 2	\$ 1,200
Community Relations Services	Parent Book/ Calander	\$ 7,200
Community Relations Services	Postage	\$ 2,200
Community Relations Services	Reduce Community Relations	\$ (47,500)
Community Relations Services	Reduction	\$ (8,800)
Community Relations Services	Remove Newsletter	\$ (1,200)
Community Relations Services	Subscriptions	\$ 100
Community Relations Services	Supplies	\$ 1,000
Community Relations Services	Verizon	\$ 950
Computer Assisted Instruction	Contracted Tech Support Services	\$ 12,000
Computer Assisted Instruction	District Equipment/Supplies	\$ 53,000
Computer Assisted Instruction	DW Laptop Expan./Sustainability	\$ 7,692
Computer Assisted Instruction	DW Workstations 15	\$ 21,132
Computer Assisted Instruction	Elem. Fiber Connection Fees	\$ 9,000
Computer Assisted Instruction	Elementary Equipment/Supplies	\$ 12,500
Computer Assisted Instruction	Equipment Disposal Fees	\$ 4,000
Computer Assisted Instruction	Licenses Elem. A/R Star, Earobics	\$ 21,000
Computer Assisted Instruction	Licenses Internet & Video Strm.	\$ 34,000
Computer Assisted Instruction	Licenses Website,4Sight, Dest. Fees	\$ 50,300
Computer Assisted Instruction	Novell, Windows, Inform, Etc. Fees	\$ 21,600
Computer Assisted Instruction	PECO/Verizon Pole Rental	\$ 15,000
Computer Assisted Instruction	Reduce	\$ (25,913)
Computer Assisted Instruction	Secd. Fiber Connection Fees	\$ 4,000
Computer Assisted Instruction	Staff Development	\$ 6,000
Computer Assisted Instruction	Video Proj, For Instruction Delivery	\$ 204,276
Computer Assisted Instruction	WAN Maintenance/Support	\$ 35,000
Data Processing Services	Achievement/Discipline Software Fees	\$ 950
Data Processing Services	Attendance Software Fees	\$ 1,050
Data Processing Services	Computer Supplies	\$ 4,100
Data Processing Services	Copy Center	\$ 275
Data Processing Services	Cost Adjustment	\$ 1,000
Data Processing Services	Dues/Fees	\$ 225
Data Processing Services	E School Book	\$ 1,700
Data Processing Services	Grading Software Fees	\$ 1,115
Data Processing Services	Health Software Fees	\$ 1,315
Data Processing Services	Insurance Premium	\$ 4,100
Data Processing Services	Labels	\$ 500
Data Processing Services	Postage	\$ 150
Data Processing Services	Printed Forms	\$ 1,600
Data Processing Services	Replacemant Equipment	\$ 5,500
Data Processing Services	Scheduling Software Fees	\$ 1,670
Data Processing Services	School Messanger	\$ 1,200
Data Processing Services	Special Ed. Software Fees	\$ 1,010
Data Processing Services	Supplies	\$ 150
Data Processing Services	Travel	\$ 2,200
Debt Service	Finance Charge 2000 Issue	\$ 46,729

Administration general expenses		
Debt Service	Finance Charge 2001 Issue	\$ 5,936
Debt Service	Finance Charge 2002 Issue	\$ 8,335
Debt Service	Fiscal Agent - 2005 Issue	\$ 1,000
Debt Service	Fiscal Agent - 2006 Issue	\$ 1,000
Debt Service	Fiscal Agent - 2006A Issue	\$ 1,000
Debt Service	Fiscal Agent - 2007 Issue	\$ 1,000
Debt Service	Interest 2005 Issue - 12/1/07	\$ 140,630
Debt Service	Interest 2005 Issue - 6/1/08	\$ 140,630
Debt Service	Interest 2006 Issue - 12/1/07	\$ 129,812
Debt Service	Interest 2006 Issue - 6/1/08	\$ 129,812
Debt Service	Interest 2M Variable @4.00%	\$ 43,271
Debt Service	Interest 9.2 Variable @4.00%	\$ 281,257
Debt Service	Interest Series A 2006 10/25/07	\$ 108,177
Debt Service	Interest Series A 2006 4/25/07	\$ 108,177
Debt Service	Principle Payment 2 M Variable 6/25/08	\$ 128,240
Debt Service	Principle Payment 2005 Issue - 6/1/08	\$ 494,640
Debt Service	Principle Payment 2006 Issue - 6/1/08	\$ 403,040
Debt Service	Principle Payment 9.2 M Var. 6/25/08	\$ 18,320
Debt Service	Principle Payment Series A 2006 4/1/08	\$ 787,760
Dir. of Edu. & Human Resources (Inst/Curr Dev)	Cell Phone/Postage	\$ 1,300
Dir. of Edu. & Human Resources (Inst/Curr Dev)	Copy Center	\$ 2,500
Dir. of Edu. & Human Resources (Inst/Curr Dev)	Curriculum Expense	\$ 3,300
Dir. of Edu. & Human Resources (Inst/Curr Dev)	Curriculum Supplies	\$ 1,600
Dir. of Edu. & Human Resources (Inst/Curr Dev)	Dues/Fees	\$ 100
Dir. of Edu. & Human Resources (Inst/Curr Dev)	Subscription/Books	\$ 2,000
District Wide	Adoption	\$ 160,000
District Wide	Elementary Tuition Reimbursement	\$ 68,400
District Wide	Elementary Unemployment Comp.	\$ 90,000
District Wide	General Supplies	\$ 27,701
District Wide	Mini Grant Program	\$ 15,000
District Wide	PA PACT Books/Periodicals	\$ (102,229)
District Wide	PA PACT Books/Periodicals	\$ 102,229
District Wide	PA PACT Supplies	\$ 102,230
District Wide	PA PACT Supplies Remove	\$ (102,230)
District Wide	PACT PA Contracted Services	\$ 283,474
District Wide	PACT PA Contracted Services Remove	\$ (283,474)
District Wide	Reading Olympics	\$ 5,000
District Wide	Replacement Classroom Furniture	\$ 8,000
District Wide	Tech. Services Pottstown Symphony	\$ 2,000
District Wide	Textbooks	\$ 3,000
District Wide	Transportation CMD	\$ 3,500
District Wide	Travel Expenses Elementary	\$ 2,000
District Wide	Travel Expenses Secondary	\$ 2,000
District Wide	Travel Expenses Title I	\$ 84,104
District Wide	Tuition PA Charter School	\$ 594,953
District Wide	Tuition Scotland School	\$ 26,529
District Wide	UPS/Naier	\$ 2,100
District Wide	Workers Compensation	\$ 175,000
District Wide Adjudicated/Court Placed	Tuition Charter	\$ 69,290
District Wide Adjudicated/Court Placed	Tuition Non-Public	\$ 109,793
District Wide Autistic Support	Audio Visual	\$ 232
District Wide Autistic Support	Classroom Reimbursement	\$ 464
District Wide Autistic Support	Classroom Reimbursement New	\$ 464
District Wide Autistic Support	Conferences/Travel	\$ 1,000
District Wide Autistic Support	Consumables	\$ 5,684
District Wide Autistic Support	Copy Center	\$ 580
District Wide Autistic Support	Equipment	\$ 6,000
District Wide Autistic Support	New Autistic Equipment	\$ 1,000
District Wide Autistic Support	New Autistic Supplies	\$ 3,596
District Wide Autistic Support	New Autistic Textbooks	\$ 1,288
District Wide Autistic Support	Reinforcers	\$ 580
District Wide Autistic Support	Textbooks	\$ 3,036
District Wide Autistic Support	Tuition	\$ 30,575
District Wide Autistic Support	Workbooks/Periodicals	\$ 276
District Wide Blind/Visual Impaired	IU Contract	\$ 145,000
District Wide Blind/Visual Impaired	IU Contract Eliminate Inclusion Spec.	\$ (73,872)

Administration general expenses		
District Wide Early-Intervention	IU Contract	\$ 50,000
District Wide Emotional Support	Books Elementary	\$ 3,000
District Wide Emotional Support	Conferences/Travel	\$ 1,150
District Wide Emotional Support	Equipment Elementary	\$ 2,100
District Wide Emotional Support	IU Contract	\$ 20,000
District Wide Emotional Support	Supplies Elememary	\$ 6,000
District Wide Emotional Support	Supplies Elememary Summer	\$ 200
District Wide Emotional Support	Supplies Elememary Summer	\$ 400
District Wide Emotional Support	Tuition Elementary	\$ 16,331
District Wide Emotional Support	Tuition Elementary Non-Public	\$ 289,422
District Wide Emotional Support	Tuition Elementary Non-Public Adjust.	\$ (255,000)
District Wide Emotional Support	Tuition Secondary	\$ 17,000
District Wide Gifted Support	Audio Visual Elementary	\$ 100
District Wide Gifted Support	Conferences/Travel Elementary	\$ 500
District Wide Gifted Support	Consumables Elementary	\$ 1,218
District Wide Gifted Support	Copy Center Elementry	\$ 2,982
District Wide Gifted Support	Speakers Seminars Elementary	\$ 100
District Wide Gifted Support	Textbooks Elementary	\$ 1,000
District Wide Gifted Support	Workbooks/Periodicals Elem.	\$ 525
District Wide Learning Support	OP/PT Services Other	\$ 11,000
District Wide Life Skills	Audio Visual	\$ 200
District Wide Life Skills	Classroom Reimbursement	\$ 350
District Wide Life Skills	Conferences/Travel	\$ 500
District Wide Life Skills	Consumables	\$ 4,800
District Wide Life Skills	Copy Center	\$ 500
District Wide Life Skills	Equipment	\$ 7,000
District Wide Life Skills	IU Contract	\$ 35,000
District Wide Life Skills	Reinforcers	\$ 500
District Wide Multi-handicapped Support	IU Contract	\$ 30,000
District Wide Music	Equipment Original/Additional	\$ 600
District Wide Music	Music Recorders/Books	\$ 2,000
District Wide Music	Repairs Equipment	\$ 4,300
District Wide Music	Sheet Music Musical	\$ 1,100
District Wide Music	Sheet Music Vocal	\$ 1,100
District Wide Other Support	Charter School Tuition	\$ 140,433
District Wide Other Support	IU Institutionalized	\$ 35,000
District Wide Other Support	Tuition To APS Elementary	\$ 267,147
District Wide Other Support	Tuition to APS Secondary	\$ 126,809
District Wide Other Vocational (pg 29)	CAT Tuition 13 Students x 8275	\$ 122,534
District Wide Other Vocational (pg 29)	Reduce CAT Tuition	\$ (92,534)
District Wide Special/Gifted	50% used to balance IDEA	\$ (509,550)
District Wide Special/Gifted	Balance to balance budget	\$ (459,250)
District Wide Special/Gifted	Computers	\$ 20,000
District Wide Special/Gifted	Computers Remove	\$ (20,000)
District Wide Special/Gifted	Copy Machine	\$ 5,280
District Wide Special/Gifted	IEP Software	\$ 5,800
District Wide Special/Gifted	IEP Software Remove	\$ (5,800)
District Wide Special/Gifted	IU Contract	\$ 125,531
District Wide Special/Gifted	Stimulus IDEA	\$ 968,800
District Wide Special/Gifted	Travel Expense	\$ 2,000
District Wide Speech/Language Impaired	Conferences/Travel Elementary	\$ 400
District Wide Speech/Language Impaired	Consumables	\$ 1,110
District Wide Speech/Language Impaired	Copy Center	\$ 999
District Wide Speech/Language Impaired	Equipment Elementary	\$ 1,000
District Wide Speech/Language Impaired	Reinforcers	\$ 555
District Wide Speech/Language Impaired	Tests/Programs	\$ 2,886
District Wide Summer School	Consultants	\$ 2,004
District Wide Summer School	Consultants Remove EAP	\$ (2,004)
District Wide Summer School	Supplies	\$ 15,794
District Wide Summer School	Supplies Remove EAP	\$ (15,794)
Fiscal Services	AICPA	\$ 200
Fiscal Services	Books/Subscriptions	\$ 370
Fiscal Services	Copy Center	\$ 2,400
Fiscal Services	DVASBO	\$ 125
Fiscal Services	Expenses	\$ 3,500
Fiscal Services	Financial Managemant	\$ 9,120

Administration general expenses		
Fiscal Services	Grant Writer	\$ 380
Fiscal Services	Honesty Blanket Bond	\$ 1,430
Fiscal Services	IMA	\$ 200
Fiscal Services	PASBO	\$ 400
Fiscal Services	Postage	\$ 8,000
Fiscal Services	PSBA Travel Insurance	\$ 15
Fiscal Services	Replacement Equipment	\$ 2,000
Fiscal Services	Supplies	\$ 4,500
Fiscal Services	Verizon	\$ 1,000
Grounds Services	Equipment Services Supplies	\$ 5,390
Grounds Services	Leaf Pickup	\$ 9,368
Grounds Services	Mowing & Maintenance	\$ 5,741
Grounds Services	Snow Removal	\$ 2,200
Grounds Services	Supplies	\$ 28,490
Guidance	Expenses/Edgewood	\$ 3,700
Human Resources/Education Office Staff Relations	Advertising	\$ 23,000
Human Resources/Education Office Staff Relations	Books/Subscriptions	\$ 800
Human Resources/Education Office Staff Relations	Cell Phone/Postage	\$ 2,450
Human Resources/Education Office Staff Relations	Copy Center	\$ 1,400
Human Resources/Education Office Staff Relations	Dues/Fees	\$ 1,200
Human Resources/Education Office Staff Relations	Equipment	\$ 1,000
Human Resources/Education Office Staff Relations	Expenses	\$ 5,200
Human Resources/Education Office Staff Relations	PSBA Insurance	\$ 15
Human Resources/Education Office Staff Relations	Software	\$ 8,000
Human Resources/Education Office Staff Relations	Supplies	\$ 3,500
Instruction Outside Established School	Cohort 5 Contracted Ser. A.S.	\$ 195,803
Instruction Outside Established School	Cohort 5 Contracted Ser. A.S. Move	\$ (195,803)
Legal Services	Legal Fees	\$ 20,000
Legal Services	Legal Fees	\$ 152,000
Medical Services	Supplies	\$ 5,500
Medical Services	Supplies Remove	\$ (5,500)
Medical Services (pg 72)	250 Physical Exams. X 10.30	\$ 3,605
Nonpublic Transportation	Fleet Insurance Policy	\$ 110
Nonpublic Transportation	Transportation Contract	\$ 89,116
Nonpublic Transportation	Transportation Liability Insurance	\$ 1,050
Nursing Services	Summer Nurse	\$ 1,000
Nursing Services	Supplies	\$ 5,500
Operation of Building Services	Cell Phones/Pagers	\$ 6,815
Operation of Building Services	Consultants	\$ 8,800
Operation of Building Services	Custodial Equipment Original	\$ 3,650
Operation of Building Services	Custodial Equipment Replacement	\$ 2,200
Operation of Building Services	Custodial Supplies	\$ 70,400
Operation of Building Services	Custodial Supplies Reduce	\$ (44,673)
Operation of Building Services	District-wide Contracts	\$ 14,025
Operation of Building Services	Dues/Fees	\$ 220
Operation of Building Services	Extra Pickups	\$ 2,200
Operation of Building Services	Hazardous Waste	\$ 2,200
Operation of Building Services	M & O In-Service	\$ 1,980
Operation of Building Services	School Dude	\$ 4,033
Operation of Building Services	Supplies	\$ 110
Operation of Building Services	Supplies	\$ 30,038
Operation of Building Services	Water Purifier	\$ 1,320
Operation/Maintenace of Plant	Annual Update Appraisal	\$ 1,925
Operation/Maintenace of Plant	Boiler/Machinery	\$ 8,000
Operation/Maintenace of Plant	Fire/Extended Coverage	\$ 73,013
Operation/Maintenace of Plant	Umbrella Liability	\$ 64,812
Operations Services	CSIU	\$ 3,500
Operations Services	CSIU Annual Maintenance	\$ 25,000
Other Community Services	Health & Wellness Grant Health Snack	\$ 30,000
Other Community Services	Title I Contracted Services	\$ 2,351
Other Support Services	I.U. Budget - Curriculum	\$ 958
Other Support Services	I.U. Budget - IMS	\$ 24,913
Other Support Services	I.U. Budget - Legislation	\$ 1,702
Planning Services	Strategic Plan Expenses	\$ 625
Pre K Administrative Children's Trust Fund	CTF Professional Development	\$ (23,703)
Pre K Administrative Children's Trust Fund	CTF Professional Development	\$ 23,703

Administration general expenses		
Pre K Administrative Children's Trust Fund	CTF Supplies	\$ 11,675
Pre K Administrative Children's Trust Fund	CTF Supplies Remove	\$ (11,675)
Pre K Administrative Pre K Counts	Pre K Counts Pass Thru Funds	\$ 822,930
Pre K Administrative Pre K Counts	Pre K Counts/Staff Development	\$ 15,082
Pre K Administrative United Way SEPA	Contracted Services	\$ 9,252
Pre K Administrative United Way SEPA	Database Development	\$ 4,485
Pre K Administrative United Way SEPA	Marketing Consultant	\$ 14,298
Pre K Administrative United Way SEPA	Parent Center Resources	\$ 2,387
Pre K Administrative United Way SEPA	Summer Kinder. Festival	\$ 573
Pre K Administrative United Way SEPA	Summer Kinder. Orient.	\$ 573
Pre K Administrative United Way SEPA	Summer Kinder. Transition Kits	\$ 2,388
Pre K Administrative United Way SEPA	Supplies	\$ 1,146
Pre K Administrative United Way SEPA	Young Child Celebration	\$ 1,719
Principal's Office	Substitute Caller Annual	\$ 8,200
Principal's Office	Travel Expense	\$ 1,100
Print/Publ/Dup Services	Folding Machine Rental	\$ 4,000
Print/Publ/Dup Services	Office Equip. Maintenance	\$ 7,000
Print/Publ/Dup Services	Replacement Equipment	\$ 4,000
Print/Publ/Dup Services	Xerox Equip. Maintenance	\$ 19,130
Print/Publ/Dup Services	Xerox Equip. Rental	\$ 30,000
Professional Staff Development	Consultant	\$ 2,000
Professional Staff Development	Expenses	\$ 202
Professional Staff Development	Literacy Coordinator - Noll	\$ 6,500
Professional Staff Development	OT - Professional Leave	\$ 2,141
Professional Staff Development	Safety Consultant	\$ 9,936
Psychological Services	Books	\$ 500
Psychological Services	Dues/Fees District	\$ 1,400
Psychological Services	Expenses Psychologist	\$ 4,000
Psychological Services	General Supplies	\$ 8,000
Psychological Services	Verizon Access Elem.	\$ 1,020
Psychological Services	Verizon Access Secd..	\$ 672
Psychological Services	Verizon Elem.	\$ 1,000
Psychological Services	Verizon Secd..	\$ 1,050
Pupil Services	Books Elementary	\$ 600
Pupil Services	Consultants Elementary	\$ 2,000
Pupil Services	Copier Maintenance	\$ 1,325
Pupil Services	Copies Elementary	\$ 1,700
Pupil Services	Dues/Fees Elementary	\$ 175
Pupil Services	Equipment/Furniture Elem.	\$ 500
Pupil Services	Postage/Cell Phones Elem.	\$ 2,100
Pupil Services	Postage/Cell Phones Secd.	\$ 2,100
Pupil Services	Professional Ed Service	\$ 5,500
Pupil Services	Supplies Elementary	\$ 1,500
Pupil Services	Travel Elementary	\$ 1,600
Pupil Services	Verizon Wireless Elem.	\$ 600
Pupil Services	Verizon Wireless Secd.	\$ 600
Refund Prior Year	Refund Prior Years Expenditures	\$ 20,000
School Sponsored Student Activities	Expenses	\$ 9,500
Security Services	Booking Officer	\$ 17,325
Security Services	Crossing Guards	\$ 72,765
Security Services	I.D. Supplies	\$ 7,700
Security Services	Safety Equipment	\$ 2,278
Security Services	Security Equip.Monitoring Fee	\$ 25,410
Social Work Services	Foster Grandparents	\$ 6,952
Social Work Services	General Supplies	\$ 3,750
Social Work Services	Social Worker Conferences	\$ 948
Special Rev Fund Transfer	Athletic Expenditures	\$ 525,604
Staff Development Services	Expenses	\$ 2,100
Staff Development Services	Mylearning Plan.com	\$ 5,250
Staff Development Services	Supplies	\$ 150
Student Transport Services	After School Buses	\$ 57,441
Student Transport Services	After School Buses Move to COHORT 5	\$ (86,162)
Student Transport Services	Dues/Fees	\$ 341
Student Transport Services	Expenses	\$ 105
Student Transport Services	Extended School Year Transportation	\$ 20,212
Student Transport Services	Fleet Policy Insurance	\$ 992

Administration general expenses		
Student Transport Services	Gasoline for Vans	\$ 55,566
Student Transport Services	IU Proration	\$ 268,538
Student Transport Services	Maintenance	\$ 17,089
Student Transport Services	Software License	\$ 3,360
Student Transport Services	Summer School Buses	\$ 28,721
Student Transport Services	Supplies	\$ 1,680
Student Transport Services	Transportaion Liability Insurance	\$ 9,261
Student Transport Services	Transportation Assist-Early	\$ 7,898
Student Transport Services	Transportation Assist-Early Remove	\$ (7,898)
Student Transport Services	Transportation Contract CMD/Gift Elem	\$ 222,178
Student Transport Services	Transportation Contract GIFT/PTG Elem	\$ 203,322
Student Transport Services	Transportation Contract PTG/PVA Secd.	\$ 272,917
Student Transport Services	Van Rental	\$ 22,680
Student Transport Services	Verizon	\$ 3,969
superintendent's Office	AASA	\$ 375
superintendent's Office	Accounting Materials PPIS Dir.	\$ 2,000
superintendent's Office	Books/Subscriptions	\$ 2,300
superintendent's Office	Cell Phone/Postage	\$ 2,500
superintendent's Office	Chamber of Commerce	\$ 720
superintendent's Office	Copy Center	\$ 1,000
superintendent's Office	D & O Insurance	\$ 2,000
superintendent's Office	Expenses	\$ 3,000
superintendent's Office	PASA	\$ 1,000
superintendent's Office	Print Materials PIPPS Director	\$ 5,000
superintendent's Office	PSBA / PASA Insurance	\$ 15
superintendent's Office	Study Council	\$ 2,550
superintendent's Office	Supplies	\$ 1,000
superintendent's Office	Supplies PIPPS Director	\$ 500
superintendent's Office	Travel PIPPS Director	\$ 5,000
Tax Assess/Collect Services	Bank Fees	\$ 15,280
Tax Assess/Collect Services	Dues/Fees	\$ 60
Tax Assess/Collect Services	EIT Bond	\$ 1,000
Tax Assess/Collect Services	Equipment Maintenance	\$ 500
Tax Assess/Collect Services	Expenses	\$ 250
Tax Assess/Collect Services	Forms/Supplies	\$ 3,500
Tax Assess/Collect Services	H.A. Berkheimer Dlg Eit	\$ 2,292
Tax Assess/Collect Services	H.A. Berkheimer Eit	\$ 7,640
Tax Assess/Collect Services	Postage	\$ 9,500
Tax Assess/Collect Services	Tax Collector Bills 8004 x .25	\$ 2,000
Tax Assess/Collect Services	Tax Office Audit	\$ 4,550
Tax Assess/Collect Services	Tax Office Clerical Salaries	\$ 52,724
Vehicle Operation/Maintenance Services	Contracted Vehicle Maintenance	\$ 14,850
Vehicle Operation/Maintenance Services	Fleet Insurance Policy	\$ 66,000
Vehicle Operation/Maintenance Services	Vehicle Gasoline	\$ 18,150
Vehicle Operation/Maintenance Services	Vehicle Supplies	\$ 1,375
TOTAL SUPPLIES AND OTHER		\$ 10,460,873