

**ACCOUNTS BY FACILITY**  
**Plymouth - Board of Education**

Jan 18

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-10-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$8,500.00	\$2,750.00	\$0.00	\$2,283.27	\$0.00	\$0.00	\$466.73	83.03%
1-00-10-30-2600-01-4102 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103 WATER MSS	\$1,800.00	\$500.00	\$0.00	\$292.66	\$0.00	\$0.00	\$207.34	58.53%
1-00-10-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$0.00	\$5,999.80	\$0.00	\$0.00	\$0.20	99.99%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$1,675.00	\$750.00	\$1,192.00	\$0.00	\$0.00	\$483.00	71.16%
1-00-10-30-2600-01-5300 TELEPHONE MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-7301 FURNISHINGS MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$51,000.00	\$11,000.00	\$750.00	\$9,842.73	\$0.00	\$0.00	\$1,157.27	89.48%
<b>Fund</b> 00 GENERAL FUND	\$51,000.00	\$11,000.00	\$750.00	\$9,842.73	\$0.00	\$0.00	\$1,157.27	-33.94%
<b>Location</b> 10 MAIN STREET SCHOOL	\$51,000.00	\$11,000.00	\$750.00	\$9,842.73	\$0.00	\$0.00	\$1,157.27	-33.94%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$20,000.00	\$23,000.00	\$2,457.00	\$12,069.00	\$0.00	\$0.00	\$10,931.00	52.47%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$8,100.00	\$76.00	\$2,765.08	\$941.53	\$0.00	\$4,393.39	45.76%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,548.36	\$7,405.20	\$0.00	\$0.00	\$9,794.80	43.05%
<b>Program</b> 00 GENERAL	\$52,700.00	\$54,800.00	\$4,081.36	\$28,734.28	\$941.53	\$0.00	\$25,124.19	54.15%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$20,201.79	\$80,807.16	\$0.00	\$0.00	\$81,392.84	49.82%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$0.00	\$835.34	\$0.00	\$0.00	\$404.66	67.37%
<b>Program</b> 01 KINDERGARTEN	\$163,440.00	\$163,440.00	\$20,201.79	\$81,642.50	\$0.00	\$0.00	\$81,797.50	49.95%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$0.00	\$3,402.76	\$0.00	\$0.00	\$4,092.24	45.40%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$4,739.82	\$97.97	\$0.00	\$642.21	88.28%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$12,975.00	\$12,975.00	\$0.00	\$8,142.58	\$97.97	\$0.00	\$4,734.45	63.51%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$505.00	\$505.00	\$0.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
<b>Program</b> 04 SOCIAL STUDIES	\$505.00	\$505.00	\$0.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 06 SCIENCE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$49,972.00	\$5,765.58	\$23,062.32	\$0.00	\$0.00	\$26,909.68	46.15%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$0.00	\$262.35	\$0.00	\$457.65	36.44%
<b>Program</b> 08 PHYSICAL EDUCATION	\$49,182.00	\$50,692.00	\$5,765.58	\$23,062.32	\$262.35	\$0.00	\$27,367.33	46.01%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$10,703.82	\$42,815.28	\$0.00	\$0.00	\$51,734.72	45.28%

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1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$200.00	\$200.00	\$0.00	\$0.00	\$150.00	\$0.00	\$50.00	75.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$0.00	\$477.54	\$32.95	\$0.00	\$69.51	88.02%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$112,100.00</b>	<b>\$95,650.00</b>	<b>\$10,703.82</b>	<b>\$43,292.82</b>	<b>\$182.95</b>	<b>\$0.00</b>	<b>\$52,174.23</b>	<b>45.45%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$9,525.60	\$38,102.40	\$0.00	\$0.00	\$44,897.60	45.91%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$116.86	\$493.30	\$393.72	\$0.00	\$932.98	48.74%
<b>Program 10 ART</b>	<b>\$84,820.00</b>	<b>\$84,820.00</b>	<b>\$9,642.46</b>	<b>\$38,595.70</b>	<b>\$393.72</b>	<b>\$0.00</b>	<b>\$45,830.58</b>	<b>45.97%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$1,073.50</b>	<b>\$1,073.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073.50</b>	<b>50.00%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,440.00	\$2,921.07	\$11,742.97	\$0.00	\$0.00	\$9,697.03	54.77%
<b>Program 19 LIBRARY</b>	<b>\$15,500.00</b>	<b>\$21,440.00</b>	<b>\$2,921.07</b>	<b>\$11,742.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,697.03</b>	<b>54.77%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$15,351.36	\$81,873.92	\$0.00	\$0.00	\$51,171.08	61.54%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$3,973.05	\$17,658.00	\$0.00	\$0.00	\$12,842.00	57.90%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,147.21	6.64%
1-00-20-26-2400-01-5801 TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,445.00	\$0.00	\$417.27	\$104.99	\$0.00	\$922.74	36.14%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$89.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$169,585.00</b>	<b>\$169,330.00</b>	<b>\$19,413.41</b>	<b>\$100,190.98</b>	<b>\$104.99</b>	<b>\$0.00</b>	<b>\$69,034.03</b>	<b>59.23%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$153,818.00	\$17,450.40	\$85,058.13	\$0.00	\$0.00	\$68,759.87	55.30%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$2,281.35	\$22,506.06	\$0.00	\$0.00	\$21,493.94	51.15%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$9,500.00	\$1,719.60	\$10,526.89	\$227.00	\$0.00	(\$1,253.89)	113.20%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$654.60	\$2,739.33	\$0.00	\$0.00	\$4,760.67	36.52%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$525.00	\$375.00	\$0.00	\$100.00	90.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$634.61	\$8,337.40	\$0.00	\$0.00	\$4,162.60	66.70%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$0.00	\$2,957.33	\$0.00	\$0.00	\$7,042.67	29.57%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$0.00	\$1,605.83	\$0.00	\$0.00	\$3,194.17	33.45%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$350.00	\$6,383.11	\$0.00	\$0.00	\$7,616.89	45.59%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-20-30-2600-01-6201	GAS HEAT PCS	\$28,000.00	\$28,000.00	\$4,047.48	\$11,958.47	\$0.00	\$0.00	\$16,041.53	42.71%
1-00-20-30-2600-01-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301	FURNISHINGS PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312	CAFETERIA EQUIP. REPAIR	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$227.00	\$0.00	\$1,273.00	15.13%
1-00-20-30-3100-01-7300	CAFETERIA NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$296,113.00	\$290,618.00	\$27,213.04	\$152,597.55	\$829.00	\$0.00	\$137,191.45	52.79%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$662.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$662.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$898,513.00	\$898,513.00	\$107,182.35	\$417,714.90	\$0.00	\$0.00	\$480,798.10	46.49%
<b>Program</b>	42 ELEMENTARY	\$898,513.00	\$898,513.00	\$107,182.35	\$417,714.90	\$0.00	\$0.00	\$480,798.10	46.49%
<b>Fund</b>	00 GENERAL FUND	\$1,859,780.00	\$1,847,130.00	\$208,860.38	\$908,414.94	\$2,812.51	\$0.00	\$935,902.55	49.67%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,859,780.00	\$1,847,130.00	\$208,860.38	\$908,414.94	\$2,812.51	\$0.00	\$935,902.55	49.67%



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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$60,000.00	\$57,000.00	\$5,935.50	\$28,152.00	\$0.00	\$0.00	\$28,848.00	49.39%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,000.00	\$0.00	\$4,139.38	\$283.92	\$0.00	\$4,576.70	49.15%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,200.00	\$1,924.23	\$7,739.02	\$0.00	\$0.00	\$8,460.98	47.77%
<b>Program 00 GENERAL</b>	<b>\$92,700.00</b>	<b>\$88,700.00</b>	<b>\$7,859.73</b>	<b>\$40,030.40</b>	<b>\$283.92</b>	<b>\$0.00</b>	<b>\$48,385.68</b>	<b>45.45%</b>
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$218,000.00	\$24,736.02	\$98,944.08	\$0.00	\$0.00	\$119,055.92	45.39%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 01 KINDERGARTEN</b>	<b>\$218,250.00</b>	<b>\$218,250.00</b>	<b>\$24,736.02</b>	<b>\$98,944.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,305.92</b>	<b>45.34%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$0.00	\$1,664.63	\$14.98	\$0.00	\$4,142.39	28.85%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$1,030.59	\$0.00	\$0.00	\$569.41	64.41%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$7,560.00</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$2,695.22</b>	<b>\$14.98</b>	<b>\$0.00</b>	<b>\$4,849.80</b>	<b>35.85%</b>
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$332.50</b>	<b>\$0.00</b>	<b>\$314.50</b>	<b>68.86%</b>
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$0.00	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$1,253.00</b>	<b>\$1,253.00</b>	<b>\$0.00</b>	<b>\$907.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.01</b>	<b>72.47%</b>
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 06 SCIENCE</b>	<b>\$576.00</b>	<b>\$576.00</b>	<b>\$0.00</b>	<b>\$356.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.05</b>	<b>61.97%</b>
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$7,584.60	\$30,338.40	\$0.00	\$0.00	\$36,661.60	45.28%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$826.00	\$0.00	\$823.68	\$0.00	\$0.00	\$2.32	99.99%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$67,826.00</b>	<b>\$67,826.00</b>	<b>\$7,584.60</b>	<b>\$31,162.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,663.92</b>	<b>45.94%</b>

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$117,000.00	\$114,600.00	\$13,222.77	\$52,891.08	\$0.00	\$0.00	\$61,708.92	46.15%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$0.00	\$765.99	\$151.00	\$0.00	\$286.01	76.23%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 09 MUSIC	\$118,463.00	\$116,063.00	\$13,222.77	\$53,657.07	\$151.00	\$0.00	\$62,254.93	46.36%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$11,162.07	\$44,648.28	\$0.00	\$0.00	\$38,351.72	53.79%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$587.84	\$756.45	\$1,142.52	\$0.00	\$501.03	79.12%
<b>Program</b> 10 ART	\$85,400.00	\$85,400.00	\$11,749.91	\$45,404.73	\$1,142.52	\$0.00	\$38,852.75	54.50%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
<b>Program</b> 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,422.00	\$1,574.37	\$7,107.87	\$0.00	\$0.00	\$8,314.13	46.09%
<b>Program</b> 19 LIBRARY	\$15,422.00	\$15,422.00	\$1,574.37	\$7,107.87	\$0.00	\$0.00	\$8,314.13	46.09%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$15,351.36	\$81,890.37	\$0.00	\$0.00	\$51,154.63	61.55%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$4,359.84	\$18,892.64	\$0.00	\$0.00	\$14,527.36	56.53%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$196.00	\$0.00	\$0.00	\$834.00	19.03%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,347.21	6.11%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,125.00	\$0.00	\$423.91	\$0.00	\$0.00	\$1,701.09	19.95%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$172,495.00	\$172,120.00	\$19,711.20	\$101,555.71	\$0.00	\$0.00	\$70,564.29	59.00%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$144,118.00	\$16,562.40	\$83,235.99	\$0.00	\$0.00	\$60,882.01	57.76%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$42,000.00	\$42,000.00	\$3,044.04	\$17,773.65	\$0.00	\$0.00	\$24,226.35	42.32%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$8,000.00	\$8,000.00	\$528.12	\$3,214.49	\$294.50	\$0.00	\$4,491.01	43.86%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$654.60	\$4,960.44	\$0.00	\$0.00	\$3,039.56	62.01%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$300.00	\$225.00	\$0.00	\$475.00	52.50%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$35,000.00	\$522.11	\$5,970.34	\$859.50	\$0.00	\$28,170.16	19.51%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$108.34	\$0.00	\$0.00	\$7,891.66	1.35%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$338.75	\$1,885.78	\$0.00	\$0.00	\$614.22	75.43%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$1,380.39	\$0.00	\$0.00	\$2,119.61	39.44%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$350.00	\$4,862.91	\$0.00	\$0.00	\$7,037.09	40.86%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$7,500.00	\$7,500.00	\$554.58	\$1,416.08	\$0.00	\$0.00	\$6,083.92	18.88%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$2,657.00	\$2,657.00	\$0.00	\$2,656.25	\$0.00	\$0.00	\$0.75	99.99%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$108.00	\$0.00	\$1,392.00	7.20%
<b>Program</b>	<b>30 MAINTENANCE</b>	\$295,275.00	\$279,575.00	\$22,629.60	\$127,764.66	\$1,487.00	\$0.00	\$150,323.34	46.23%
	<b>31 INTRAMURALS</b>								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$662.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
<b>Program</b>	<b>31 INTRAMURALS</b>	\$1,300.00	\$1,300.00	\$662.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	<b>42 ELEMENTARY</b>								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,066,060.00	\$120,106.21	\$486,958.50	\$0.00	\$0.00	\$579,101.50	45.68%
<b>Program</b>	<b>42 ELEMENTARY</b>	\$1,105,460.00	\$1,066,060.00	\$120,106.21	\$486,958.50	\$0.00	\$0.00	\$579,101.50	45.68%
<b>Fund</b>	<b>00 GENERAL FUND</b>	\$2,185,137.00	\$2,123,262.00	\$230,909.91	\$998,643.76	\$3,411.92	\$0.00	\$1,121,206.32	48.61%
<b>Location</b>	<b>35 HARRY S. FISHER ELEMENTARY SCH</b>	\$2,185,137.00	\$2,123,262.00	\$230,909.91	\$998,643.76	\$3,411.92	\$0.00	\$1,121,206.32	48.61%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$366.71	\$1,341.59	\$0.00	\$0.00	\$5,158.41	20.64%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$14,400.00	\$235.11	\$3,179.84	\$600.86	\$0.00	\$10,619.30	26.25%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$15,500.00	\$1,742.16	\$7,939.68	\$0.00	\$0.00	\$7,560.32	51.22%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$38,000.00	\$36,400.00	\$2,343.98	\$12,461.11	\$600.86	\$0.00	\$23,338.03	35.88%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$580,056.00	\$66,569.10	\$279,974.61	\$0.00	\$0.00	\$300,081.39	48.27%
1-00-45-02-1000-01-1117 ENRICHMENT	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,795.00	\$3,795.00	\$0.00	\$1,057.28	\$0.00	\$0.00	\$2,737.72	27.86%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$646,028.00	\$583,851.00	\$66,569.10	\$281,031.89	\$0.00	\$0.00	\$302,819.11	48.13%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$12,248.01	\$48,992.04	\$0.00	\$0.00	\$59,156.96	45.30%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$0.00	\$165.52	\$0.00	\$150.48	52.38%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 04 SOCIAL STUDIES	\$108,465.00	\$108,465.00	\$12,248.01	\$48,992.04	\$165.52	\$0.00	\$59,307.44	45.32%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$368,540.00	\$40,244.10	\$162,341.56	\$0.00	\$0.00	\$206,198.44	44.05%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$950.00	\$950.00	\$0.00	\$115.49	\$0.00	\$0.00	\$834.51	12.16%
<b>Program</b> 05 MATHEMATICS	\$362,370.00	\$370,445.00	\$40,244.10	\$162,457.05	\$0.00	\$0.00	\$207,987.95	43.85%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$26,641.35	\$106,565.40	\$0.00	\$0.00	\$116,520.60	47.77%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,620.00	\$4,620.00	\$0.00	\$1,187.53	\$573.90	\$0.00	\$2,858.57	38.13%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 06 SCIENCE	\$227,706.00	\$227,706.00	\$26,641.35	\$107,752.93	\$573.90	\$0.00	\$119,379.17	47.57%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$7,239.84	\$28,959.36	\$0.00	\$0.00	\$33,785.64	46.15%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$49.00	\$49.00	\$0.00	\$0.00	\$751.00	6.13%
<b>Program</b> 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$7,288.84	\$29,008.36	\$0.00	\$0.00	\$34,536.64	45.65%
08 PHYSICAL EDUCATION								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$144,435.00	\$16,665.63	\$66,662.52	\$0.00	\$0.00	\$77,772.48	46.15%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,031.00	\$2,031.00	\$0.00	\$0.00	\$1,883.21	\$0.00	\$147.79	92.72%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$145,591.00</b>	<b>\$146,966.00</b>	<b>\$16,665.63</b>	<b>\$66,662.52</b>	<b>\$1,883.21</b>	<b>\$0.00</b>	<b>\$78,420.27</b>	<b>46.64%</b>
<b>09 MUSIC</b>								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$8,311.98	\$33,247.92	\$0.00	\$0.00	\$38,789.08	46.15%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$479.00	\$417.83	\$0.00	\$603.17	59.79%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$74,287.00</b>	<b>\$74,287.00</b>	<b>\$8,311.98</b>	<b>\$33,726.92</b>	<b>\$417.83</b>	<b>\$0.00</b>	<b>\$40,142.25</b>	<b>45.96%</b>
<b>10 ART</b>								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$5,395.77	\$21,583.08	\$0.00	\$0.00	\$31,416.92	40.72%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$91.95	\$1,559.74	\$826.14	\$0.00	\$0.12	99.99%
<b>Program 10 ART</b>	<b>\$55,386.00</b>	<b>\$55,386.00</b>	<b>\$5,487.72</b>	<b>\$23,142.82</b>	<b>\$826.14</b>	<b>\$0.00</b>	<b>\$31,417.04</b>	<b>43.28%</b>
<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$8,675.91	\$36,132.64	\$0.00	\$0.00	\$40,500.36	47.15%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$83.94	\$133.43	\$2,196.04	\$0.00	\$4,780.53	32.76%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$73,158.00</b>	<b>\$84,058.00</b>	<b>\$8,759.85</b>	<b>\$36,266.07</b>	<b>\$2,196.04</b>	<b>\$0.00</b>	<b>\$45,595.89</b>	<b>45.76%</b>
<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$330.00	81.95%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$1,828.00</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>81.95%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$515.85	\$17,545.80	\$0.00	\$0.00	\$24,954.20	41.28%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$9,914.00	\$439.33	\$4,572.06	\$0.00	\$0.00	\$5,341.94	46.12%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,160.00	\$8,160.00	\$980.00	\$2,950.02	\$0.00	\$0.00	\$5,209.98	36.15%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$1,361.16	\$1,862.28	\$297.46	\$0.00	\$2,513.26	46.22%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$50.00	\$0.00	\$0.00	\$650.00	7.14%
<b>Program</b>	17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$3,296.34	\$26,980.16	\$297.46	\$0.00	\$41,519.38	39.65%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$4,268.00	\$4,268.00	\$2,134.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
<b>Program</b>	18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$2,134.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,500.00	\$2,921.07	\$11,684.28	\$0.00	\$0.00	\$9,815.72	54.35%
<b>Program</b>	19 LIBRARY	\$21,500.00	\$21,500.00	\$2,921.07	\$11,684.28	\$0.00	\$0.00	\$9,815.72	54.35%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$23,040.39	\$92,161.56	\$0.00	\$0.00	\$78,800.44	53.91%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$33,215.00	\$1,444.13	\$0.00	\$1,444.13	\$0.00	\$0.00	\$0.00	99.99%
1-00-45-21-2120-01-4302	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501	PRINTING	\$900.00	\$900.00	\$0.00	\$182.52	\$106.99	\$0.00	\$610.49	32.17%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,011.00	\$1,011.00	\$0.00	\$55.25	\$186.99	\$0.00	\$768.76	23.96%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.00	80.00%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$282.00	\$240.00	\$54.00	\$133.71	\$103.99	\$0.00	\$2.30	99.99%
<b>Program</b>	21 PUPIL SERVICES	\$206,520.00	\$174,707.13	\$23,094.39	\$94,097.17	\$397.97	\$0.00	\$80,211.99	54.09%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	23 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$265,858.00	\$223,350.00	\$25,560.72	\$145,927.80	\$0.00	\$0.00	\$77,422.20	65.34%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$34,856.00	\$34,856.00	\$4,546.38	\$19,700.98	\$0.00	\$0.00	\$15,155.02	56.52%
1-00-45-26-2400-01-1129	S SUSPENSION SALARY	\$15,736.00	\$2,943.15	\$0.00	\$2,943.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-26-2400-01-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400	POSTAGE	\$1,575.00	\$1,575.00	\$500.00	\$1,434.98	\$0.00	\$0.00	\$140.02	91.11%
1-00-45-26-2400-01-5501	PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$568.00	\$0.00	\$0.00	\$3,232.00	14.95%
1-00-45-26-2400-01-5801	TRAVEL	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-45-26-2400-01-6900	OFFICE SUPPLIES	\$1,000.00	\$850.00	\$0.00	\$0.00	\$63.60	\$0.00	\$786.40	7.48%
1-00-45-26-2400-01-8100	DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$326,065.00	\$270,364.15	\$30,607.10	\$170,574.91	\$63.60	\$0.00	\$99,725.64	63.11%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$170,730.00	\$151,830.00	\$17,450.40	\$87,252.00	\$0.00	\$0.00	\$64,578.00	57.47%
1-00-45-30-2600-01-3309	ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-30-2600-01-4100	ELECTRICITY	\$63,986.00	\$63,986.00	\$4,359.76	\$30,184.56	\$0.00	\$0.00	\$33,801.44	47.17%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$2,059.98	\$4,391.85	\$537.00	\$0.00	\$7,071.15	41.07%



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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$8,000.00	\$8,000.00	\$654.60	\$2,415.15	\$0.00	\$0.00	\$5,584.85	30.19%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$150.00	\$300.00	\$225.00	\$0.00	\$475.00	52.50%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$928.75	\$10,780.19	\$661.18	\$0.00	\$20,558.63	35.75%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$1,734.63	\$0.00	\$0.00	\$10,765.37	13.88%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$511.34	\$2,844.65	\$0.00	\$0.00	\$1,155.35	71.12%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$130.54	\$1,120.36	\$380.12	\$0.00	\$4,999.52	23.08%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,500.00	\$11,500.00	\$158.00	\$4,670.91	\$0.00	\$0.00	\$6,829.09	40.62%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$4,480.93	\$15,910.11	\$0.00	\$0.00	\$19,089.89	45.46%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$368,316.00	\$343,916.00	\$30,884.30	\$161,604.41	\$1,803.30	\$0.00	\$180,508.29	47.51%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 32 INSTRUMENTAL MUSIC	\$2,216.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.00	0.00%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Program</b> 43 GRADUATION	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$2,795,246.00	\$2,639,905.28	\$287,497.76	\$1,268,576.64	\$10,723.83	\$0.00	\$1,360,604.81	51.49%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,639,905.28	\$287,497.76	\$1,268,576.64	\$10,723.83	\$0.00	\$1,360,604.81	51.49%



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## Plymouth - Board of Education

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$77.47	\$327.47	\$0.00	\$0.00	\$2,672.53	10.92%
1-00-55-00-1000-03-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$13,500.00	\$677.94	\$6,725.52	\$697.78	\$0.00	\$6,076.70	54.99%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$24,500.00	\$23,000.00	\$755.41	\$13,547.99	\$697.78	\$0.00	\$8,754.23	61.94%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$325,356.00	\$34,672.53	\$151,838.92	\$0.00	\$0.00	\$173,517.08	46.67%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$105.29	\$420.44	\$590.50	\$0.00	\$563.06	64.23%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$391,535.00	\$326,930.00	\$34,777.82	\$152,259.36	\$590.50	\$0.00	\$174,080.14	46.75%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$34,058.88	\$136,235.52	\$0.00	\$0.00	\$159,445.48	46.08%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,450.00	\$1,348.80	\$0.00	\$329.67	\$0.00	\$0.00	\$1,019.13	24.44%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$600.00	\$701.20	\$0.00	\$701.20	\$0.00	\$0.00	\$0.00	100.00%
<b>Program</b> 04 SOCIAL STUDIES	\$310,101.00	\$297,731.00	\$34,058.88	\$137,266.39	\$0.00	\$0.00	\$160,464.61	46.10%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$218,452.00	\$28,006.95	\$101,787.00	\$0.00	\$0.00	\$116,665.00	46.59%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,650.00	\$2,650.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$550.00	79.25%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$225,432.00	\$225,432.00	\$28,006.95	\$103,887.00	\$0.00	\$0.00	\$121,545.00	46.08%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$41,618.67	\$166,474.68	\$0.00	\$0.00	\$160,797.32	50.87%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$1,157.42	\$4,348.59	\$1,695.43	\$0.00	\$6,755.98	47.22%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$360.00	\$0.00	\$0.00	\$540.00	40.00%
<b>Program</b> 06 SCIENCE	\$361,972.00	\$340,972.00	\$42,776.09	\$171,183.27	\$1,695.43	\$0.00	\$168,093.30	50.70%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$20,934.78	\$83,739.12	\$0.00	\$0.00	\$97,694.88	46.15%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$403.95	\$0.00	\$645.05	38.51%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 07 WORLD LANGUAGE	\$217,333.00	\$183,533.00	\$20,934.78	\$83,739.12	\$403.95	\$0.00	\$99,389.93	45.85%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,742.00	\$133,242.00	\$18,455.79	\$73,823.16	\$0.00	\$0.00	\$59,418.84	55.41%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	0.00%
1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 08 PHYSICAL EDUCATION	\$144,078.00	\$135,578.00	\$18,455.79	\$73,823.16	\$0.00	\$0.00	\$61,754.84	54.45%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,855.00	\$81,855.00	\$9,444.84	\$37,779.36	\$0.00	\$0.00	\$44,075.64	46.15%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$856.25	\$0.00	\$0.00	\$1,538.75	35.75%
1-00-55-09-1000-03-6110 MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902 MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909 MUSIC MATERIAL	\$1,700.00	\$1,700.00	\$0.00	\$395.00	\$0.00	\$0.00	\$1,305.00	23.24%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100 MUSIC DUES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-8111 MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103 MUSIC FIELD TRIP	\$7,250.00	\$3,250.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,050.00	67.69%
<b>Program</b> 09 MUSIC	\$93,500.00	\$89,500.00	\$9,444.84	\$41,230.61	\$0.00	\$0.00	\$48,269.39	46.07%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,555.00	\$82,555.00	\$9,525.60	\$38,102.40	\$0.00	\$0.00	\$44,452.60	46.15%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$2,900.00	\$2,900.00	\$0.00	\$549.74	\$1,942.91	\$0.00	\$407.35	85.95%
1-00-55-10-1000-03-6410 ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909 ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 10 ART	\$86,155.00	\$86,155.00	\$9,525.60	\$38,652.14	\$1,942.91	\$0.00	\$45,559.95	47.12%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$9,444.84	\$37,779.36	\$0.00	\$0.00	\$44,095.64	46.14%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-12-1000-03-5900 INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110 INDUSTRIAL TECH SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$2,614.70	\$0.00	\$0.00	\$3,385.30	43.58%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 12 INDUSTRIAL TECH. EDUCATION	\$57,875.00	\$89,875.00	\$9,444.84	\$40,394.06	\$0.00	\$0.00	\$49,480.94	44.94%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$6,801.18	\$27,204.72	\$0.00	\$0.00	\$23,877.28	53.26%

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1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$6,480.00	\$6,480.00	\$575.07	\$1,878.13	\$1,823.83	\$0.00	\$2,778.04	57.13%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$59,802.00</b>	<b>\$57,762.00</b>	<b>\$7,376.25</b>	<b>\$29,082.85</b>	<b>\$1,823.83</b>	<b>\$0.00</b>	<b>\$26,855.32</b>	<b>53.51%</b>
<b>14 BUSINESS EDUCATION</b>								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$14,597.01	\$58,388.04	\$0.00	\$0.00	\$59,313.96	49.61%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 14 BUSINESS EDUCATION</b>	<b>\$123,252.00</b>	<b>\$123,252.00</b>	<b>\$14,597.01</b>	<b>\$58,388.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,863.96</b>	<b>47.37%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$15,936.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$806.04	\$40,300.66	\$0.00	\$0.00	\$80,003.34	33.50%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$26,000.00	\$26,000.00	\$9,000.00	\$18,055.00	\$0.00	\$0.00	\$7,945.00	69.44%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$15,000.00	\$2,435.00	\$4,910.00	\$0.00	\$0.00	\$10,090.00	32.73%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$34,000.00	\$3,458.73	\$12,712.94	\$0.00	\$0.00	\$21,287.06	37.39%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,562.00	\$8,562.00	\$2,373.55	\$2,550.13	\$0.00	\$0.00	\$6,011.87	29.78%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$2,936.00	\$2,936.00	\$0.00	\$0.00	\$6,064.00	32.62%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$0.00	\$907.00	\$0.00	\$0.00	\$123.00	88.06%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$1,680.00	\$2,895.55	\$0.00	\$0.00	\$1,689.45	63.15%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$245,981.00</b>	<b>\$228,981.00</b>	<b>\$22,689.32</b>	<b>\$93,077.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,903.72</b>	<b>40.65%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$12,524.00	52.11%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$26,153.00</b>	<b>\$26,153.00</b>	<b>\$13,629.00</b>	<b>\$13,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,524.00</b>	<b>52.11%</b>
<b>19 LIBRARY</b>								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	21 PUPIL SERVICES								
1-00-55-21-2120-03-1113	GUIDANCE SALARY	\$140,402.00	\$142,402.00	\$17,589.90	\$70,359.60	\$0.00	\$0.00	\$72,042.40	49.41%
1-00-55-21-2120-03-1121	CLERICAL SALARY	\$29,200.00	\$29,200.00	\$3,807.69	\$16,499.99	\$0.00	\$0.00	\$12,700.01	56.51%
1-00-55-21-2120-03-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501	PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421	PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900	OFFICE SUPPLIES	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00%
1-00-55-21-2120-03-6902	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900	COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Program</b>	21 PUPIL SERVICES	\$171,772.00	\$173,772.00	\$21,397.59	\$86,859.59	\$0.00	\$0.00	\$86,912.41	49.98%
	26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110	ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$30,711.93	\$163,796.96	\$0.00	\$0.00	\$102,380.04	61.54%
1-00-55-26-2400-03-1118	DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121	CLERICAL SALARY	\$66,046.00	\$68,086.00	\$8,839.65	\$38,498.72	\$0.00	\$0.00	\$29,587.28	56.54%
1-00-55-26-2400-03-1129	I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,456.56	\$6,811.56	\$0.00	\$0.00	\$11,688.44	36.82%
1-00-55-26-2400-03-3251	COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309	NEASC VISITATION PREP.	\$3,500.00	\$3,500.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$2,408.00	31.20%
1-00-55-26-2400-03-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400	POSTAGE	\$1,000.00	\$1,000.00	\$400.00	\$829.31	\$0.00	\$0.00	\$170.69	82.93%
1-00-55-26-2400-03-5501	PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5502	GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800	TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801	TRAVEL	\$1,500.00	\$1,125.00	\$35.31	\$183.51	\$0.00	\$0.00	\$941.49	16.31%
1-00-55-26-2400-03-6900	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909	GRADUATION EXPENSE	\$4,250.00	\$4,250.00	\$419.25	\$1,875.25	\$0.00	\$0.00	\$2,374.75	44.12%
1-00-55-26-2400-03-8100	DUES	\$5,750.00	\$5,750.00	\$178.00	\$534.00	\$0.00	\$0.00	\$5,216.00	9.29%
1-00-55-26-2400-03-8111	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$365,553.00	\$369,388.00	\$43,132.70	\$213,621.31	\$0.00	\$0.00	\$155,766.69	57.83%
	30 MAINTENANCE								
1-00-55-30-2600-03-1122	NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$28,428.00	\$142,202.26	\$0.00	\$0.00	\$105,121.74	57.50%
1-00-55-30-2600-03-3309	ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100	NTHS ELECTRICITY	\$144,000.00	\$144,000.00	\$13,085.29	\$103,919.64	\$0.00	\$0.00	\$40,080.36	72.17%
1-00-55-30-2600-03-4102	SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$1,719.62	\$4,883.71	\$0.00	\$0.00	\$7,116.29	40.70%
1-00-55-30-2600-03-4103	NTHS WATER	\$7,400.00	\$7,400.00	\$654.60	\$2,916.91	\$0.00	\$0.00	\$4,483.09	39.42%
1-00-55-30-2600-03-4104	PEST CONTROL	\$1,000.00	\$1,000.00	\$150.00	\$525.00	\$225.00	\$0.00	\$250.00	75.00%
1-00-55-30-2600-03-4109	OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-55-30-2600-03-4301	MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$3,357.74	\$38,751.27	\$1,079.80	\$0.00	(\$7,331.07)	122.56%
1-00-55-30-2600-03-4302	HVAC SOFTWARE MAINT.	\$1,500.00	\$995.00	\$0.00	\$715.00	\$0.00	\$0.00	\$280.00	71.86%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$31,000.00	\$31,000.00	\$0.00	\$6,249.12	\$0.00	\$0.00	\$24,750.88	20.16%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$556.73	\$3,100.61	\$0.00	\$0.00	\$1,399.39	68.90%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$485.63	\$4,470.12	\$0.00	\$0.00	\$5,029.88	47.05%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$395.95	\$6,579.46	\$598.00	\$0.00	\$6,072.54	54.17%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$326.57	\$13,841.80	\$0.00	\$0.00	\$51,158.20	21.30%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$1,500.00	\$0.00	\$1,126.93	\$108.00	\$0.00	\$265.07	82.33%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$557,374.00	\$572,369.00	\$49,160.13	\$329,281.83	\$2,010.80	\$0.00	\$241,076.37	57.88%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$48,000.00	\$5,538.48	\$29,538.56	\$0.00	\$0.00	\$18,461.44	61.54%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$3,770.70	\$17,849.54	\$0.00	\$0.00	\$17,733.46	50.16%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$890.00	\$890.00	\$0.00	\$0.00	\$842.36	\$0.00	\$47.64	94.65%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
<b>Program</b> 46 CAREER	\$85,173.00	\$87,173.00	\$9,309.18	\$47,388.10	\$842.36	\$0.00	\$38,942.54	55.33%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$3,563,477.00	\$3,437,756.00	\$389,472.18	\$1,727,311.10	\$10,007.56	\$0.00	\$1,700,437.34	52.45%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,437,756.00	\$389,472.18	\$1,727,311.10	\$10,007.56	\$0.00	\$1,700,437.34	52.45%

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00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,375.00	\$11,375.00	\$942.24	\$5,218.56	\$0.00	\$0.00	\$6,156.44	45.88%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$25,109.52	\$148,048.99	\$0.00	\$0.00	\$105,252.01	58.45%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$4,499.54	\$14,428.34	\$0.00	\$0.00	\$17,571.66	45.09%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,900.00	\$0.00	\$9,784.61	\$0.00	\$0.00	\$1,115.39	89.77%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$2,561.55	\$5,183.10	\$0.00	\$0.00	\$9,816.90	34.55%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,744.32	\$12,253.05	\$0.00	\$0.00	\$9,746.95	55.70%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$25,833.00	\$25,833.00	\$0.00	\$17,401.97	\$0.00	\$0.00	\$8,431.03	67.36%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$290.15	\$457.31	\$0.00	\$0.00	\$1,542.69	22.87%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$117.45	\$624.99	\$0.00	\$0.00	\$2,575.01	19.53%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$630.26	\$0.00	\$0.00	\$869.74	42.02%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$0.00	\$2,059.20	\$0.00	\$0.00	\$3,940.80	34.32%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$184.05	\$1,273.18	\$0.00	\$0.00	\$1,126.82	53.05%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$0.00	\$845.29	\$0.00	\$0.00	\$4,179.71	16.82%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$7,422.80	\$45,597.20	\$0.00	\$0.00	\$39,431.80	53.63%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$477,538.00	\$475,863.00	\$42,871.62	\$264,106.05	\$0.00	\$0.00	\$211,756.95	55.50%
Fund 00 GENERAL FUND	\$477,538.00	\$475,863.00	\$42,871.62	\$264,106.05	\$0.00	\$0.00	\$211,756.95	55.70%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$475,863.00	\$42,871.62	\$264,106.05	\$0.00	\$0.00	\$211,756.95	55.70%



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00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$886,574.00	\$848,597.00	\$98,713.93	\$404,495.00	\$0.00	\$0.00	\$444,102.00	47.67%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$1,270.92	\$5,083.68	\$0.00	\$0.00	\$5,316.32	48.88%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$532,768.00	\$61,092.73	\$283,946.44	\$0.00	\$0.00	\$248,821.56	53.30%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$109,500.00	\$13,331.05	\$54,373.34	\$0.00	\$0.00	\$55,126.66	49.66%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$224.26	\$1,592.07	\$1,064.99	\$0.00	\$7,342.94	26.57%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$290.68	\$0.00	\$309.32	48.45%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$133,207.00	\$133,207.00	\$15,370.05	\$81,973.60	\$0.00	\$0.00	\$51,233.40	61.54%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$87,073.00	\$87,073.00	\$10,617.01	\$51,788.39	\$0.00	\$0.00	\$35,284.61	59.48%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$3,045.00	\$1,140.00	\$0.00	\$3,815.00	52.31%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$39.91	\$270.97	\$0.00	\$0.00	\$479.03	36.13%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$600.00	\$0.00	\$180.00	\$0.00	\$0.00	\$420.00	30.00%
<b>Program</b> 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,773,205.00	\$200,659.86	\$886,748.49	\$2,495.67	\$0.00	\$883,960.84	50.15%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$2,437.50	\$7,036.25	\$0.00	\$0.00	\$16,963.75	29.32%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$3,136.88	\$33,753.11	\$0.00	\$0.00	\$31,246.89	51.93%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$317,403.00	\$53,701.05	\$151,514.39	\$197,989.51	\$0.00	(\$32,100.90)	110.11%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,370,961.00	\$142,697.40	\$582,073.27	\$739,760.84	\$0.00	\$49,126.89	96.42%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$351.00	\$60,853.75	\$0.00	\$0.00	\$6,646.25	90.15%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$0.00	\$58.80	\$0.00	\$0.00	\$441.20	11.76%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$17,429.04	\$69,716.16	\$0.00	\$0.00	\$83,334.84	45.55%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$57.76	\$0.00	\$0.00	\$242.24	19.25%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$238,288.00	\$28,599.75	\$114,399.00	\$0.00	\$0.00	\$123,889.00	48.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$88,400.00	\$9,769.00	\$33,080.10	\$15,886.40	\$0.00	\$39,433.50	55.39%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$248,762.00	\$30,078.42	\$118,214.48	\$0.00	\$0.00	\$130,547.52	47.52%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$142.98	\$142.98	\$158.00	\$0.00	\$799.02	27.36%
<b>Program</b>	21 PUPIL SERVICES	\$2,537,565.00	\$2,576,265.00	\$288,343.02	\$1,170,900.05	\$953,794.75	\$0.00	\$451,570.20	82.47%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$54,549.93	\$307,237.51	\$207,550.29	\$0.00	\$143,669.20	78.18%
<b>Program</b>	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$54,549.93	\$307,237.51	\$207,550.29	\$0.00	\$143,669.20	78.18%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$11,288.34	\$45,153.36	\$0.00	\$0.00	\$67,846.64	39.96%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$653.25	\$653.25	\$0.00	\$0.00	\$12,346.75	5.03%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	47 PREKINDERGARTEN	\$146,000.00	\$126,000.00	\$11,941.59	\$45,806.61	\$0.00	\$0.00	\$80,193.39	36.35%
<b>Fund</b>	00 GENERAL FUND	\$5,188,670.00	\$5,133,927.00	\$555,494.40	\$2,410,692.66	\$1,163,840.71	\$0.00	\$1,559,393.63	70.38%
<b>Location</b>	70 STUDENT SERVICES	\$5,188,670.00	\$5,133,927.00	\$555,494.40	\$2,410,692.66	\$1,163,840.71	\$0.00	\$1,559,393.63	70.38%



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00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$232,000.00	\$232,000.00	\$26,663.97	\$107,240.94	\$0.00	\$0.00	\$124,759.06	46.22%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$5,700.00	32.14%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$71.98	\$71.98	\$10.36	\$0.00	\$829.66	9.03%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$188.19	\$188.19	\$594.59	\$0.00	\$5,217.22	13.05%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$135.00	\$0.00	\$965.00	12.27%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$168.00	\$562.00	\$0.00	\$0.00	\$438.00	56.20%
<b>Program</b>	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$27,092.14	\$111,627.11	\$739.95	\$0.00	\$138,244.94	44.84%
<b>Fund</b>	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$27,092.14	\$111,627.11	\$739.95	\$0.00	\$138,244.94	44.84%
<b>Location</b>	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$27,092.14	\$111,627.11	\$739.95	\$0.00	\$138,244.94	44.84%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$10,000.00	\$10,000.00	\$3,388.38	\$19,504.74	\$0.00	\$0.00	(\$9,504.74)	195.05%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$15,000.00	\$1,046.25	\$4,736.25	\$0.00	\$0.00	\$10,263.75	31.58%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$980.00	\$23,325.25	\$0.00	\$0.00	\$26,674.75	46.65%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,664.00	\$2,318.19	\$7,340.94	\$0.00	\$0.00	\$10,323.06	41.56%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$1,091,018.72	(\$4,993.04)	(\$32,774.90)	\$0.00	\$0.00	\$1,123,793.62	-3.00%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$34,000.00	\$8,458.36	\$23,092.57	\$0.00	\$0.00	\$10,907.43	67.92%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$8,407.02	\$55,194.34	\$0.00	\$0.00	\$74,805.66	42.46%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$195,000.00	\$165,000.00	\$75,053.00	\$155,556.00	\$0.00	\$0.00	\$9,444.00	94.28%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$4,706.58	\$18,826.32	\$0.00	\$0.00	\$15,673.68	54.57%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
<b>Program</b> 00 GENERAL	\$513,600.00	\$1,569,782.72	\$99,364.74	\$297,309.51	\$0.00	\$0.00	\$1,272,473.21	18.94%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$229,000.00	\$183,557.00	\$26,694.42	\$97,936.72	\$0.00	\$0.00	\$85,620.28	53.35%
<b>Program</b> 21 PUPIL SERVICES	\$229,000.00	\$183,557.00	\$26,694.42	\$97,936.72	\$0.00	\$0.00	\$85,620.28	53.35%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$784,932.00	\$77,105.67	\$399,763.15	\$0.00	\$0.00	\$385,168.85	50.93%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	(\$60,870.41)	(\$0.05)	\$0.00	\$0.00	\$0.05	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$60,550.00	\$3,015.09	\$32,025.42	\$0.00	\$0.00	\$28,524.58	52.89%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$98,258.20	\$0.00	\$0.00	\$97,653.80	50.15%
<b>Program</b> 28 TRANSPORTATION	\$1,059,462.00	\$1,041,394.00	\$38,901.99	\$530,046.72	\$0.00	\$0.00	\$511,347.28	50.90%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$2,958,733.00	\$120,569.91	\$1,889,091.71	\$0.00	\$0.00	\$1,069,641.29	63.85%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$26,279.08	\$125,203.71	\$0.00	\$0.00	\$93,544.29	57.24%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$23,149.40	\$100,512.84	\$0.00	\$0.00	\$91,559.16	52.33%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$10,532.55	\$64,428.38	\$0.00	\$0.00	\$56,571.62	53.25%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$54,713.00	\$0.00	\$4,961.96	\$0.00	\$0.00	\$49,751.04	9.07%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$168,681.00	\$12,746.96	\$114,421.11	\$0.00	\$0.00	\$54,259.89	67.83%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$408,000.00	\$408,000.00	\$33,033.64	\$211,473.06	\$0.00	\$0.00	\$196,526.94	51.83%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,121,947.00	\$226,311.54	\$2,510,092.77	\$0.00	\$0.00	\$1,611,854.23	60.90%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$11,415.47	\$22,228.17	\$0.00	\$0.00	(\$22,228.17)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Program</b>	90 CAFETERIA	\$7,500.00	\$7,500.00	\$11,415.47	\$22,228.17	\$0.00	\$0.00	(\$14,728.17)	296.38%
<b>Fund</b>	00 GENERAL FUND	\$6,156,796.00	\$6,924,180.72	\$402,688.16	\$3,457,613.89	\$0.00	\$0.00	\$3,466,566.83	44.95%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,924,180.72	\$402,688.16	\$3,457,613.89	\$0.00	\$0.00	\$3,466,566.83	44.95%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$118,776.00	\$118,776.00	\$13,704.93	\$73,092.96	\$0.00	\$0.00	\$45,683.04	61.54%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY. 16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$124,000.00	\$85,700.00	\$16,530.85	\$103,157.70	\$0.00	\$0.00	(\$17,457.70)	120.37%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$38.93	\$0.00	\$0.00	\$1,461.07	2.60%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$21,000.00	\$21,000.00	\$652.58	\$5,420.05	\$1,049.00	\$0.00	\$14,530.95	30.81%
1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$4,000.00	\$3,000.00	\$0.00	\$411.95	\$0.00	\$0.00	\$2,588.05	13.73%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$7,802.50	\$36,975.80	\$0.00	\$0.00	\$35,324.20	51.14%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$0.00	\$21,896.78	\$250.00	\$0.00	\$44,395.22	33.28%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$423.86	\$11,594.61	\$3,062.26	\$0.00	\$13,818.13	51.47%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$438.00	\$59,152.98	\$1,199.92	\$0.00	\$7,312.10	89.19%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$598.00	\$1,374.63	\$0.00	\$0.00	\$7,225.37	15.98%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$530,858.00	\$473,558.00	\$40,150.72	\$313,116.39	\$5,561.18	\$0.00	\$154,880.43	67.29%
<b>Fund</b> 00 GENERAL FUND	\$530,858.00	\$473,558.00	\$40,150.72	\$313,116.39	\$5,561.18	\$0.00	\$154,880.43	76.56%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$473,558.00	\$40,150.72	\$313,116.39	\$5,561.18	\$0.00	\$154,880.43	76.56%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-3251	SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302	SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900	SYSTEM WIDE PURC.SERV.	\$9,001.00	\$9,001.00	\$1,408.11	\$4,963.80	\$0.00	\$0.00	\$4,037.20	55.15%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$6,000.00	\$0.00	(\$50.55)	\$0.00	\$0.00	\$6,050.55	-0.84%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,318.00	\$1,318.00	\$0.00	\$1,055.93	\$0.00	\$0.00	\$262.07	80.12%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902	SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909	SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300	SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303	SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100	SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
<b>Program</b>	19 LIBRARY	\$78,986.00	\$18,986.00	\$1,408.11	\$5,969.18	\$0.00	\$0.00	\$13,016.82	31.44%
<b>Fund</b>	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$1,408.11	\$5,969.18	\$0.00	\$0.00	\$13,016.82	-14.55%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$1,408.11	\$5,969.18	\$0.00	\$0.00	\$13,016.82	-14.55%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$63,295.00	\$31,900.00	\$6,084.36	\$9,829.63	\$5,780.75	\$0.00	\$16,289.62	48.94%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$0.00	\$7,935.43	\$343.90	\$0.00	\$10,870.67	43.23%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,850.00	\$305.50	\$8,238.50	\$0.00	\$0.00	\$611.50	93.09%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$126,718.00	\$126,718.00	\$14,621.31	\$77,980.32	\$0.00	\$0.00	\$48,737.68	61.54%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$14,000.00	\$238.42	\$238.42	\$0.00	\$0.00	\$13,761.58	1.70%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$24,000.00	\$2,200.00	\$8,800.00	\$0.00	\$0.00	\$15,200.00	36.67%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,100.00	\$825.00	\$0.00	\$330.08	\$0.00	\$0.00	\$494.92	40.01%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$0.00	\$0.00	\$133.48	\$0.00	\$291.52	31.41%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,650.00	\$1,650.00	\$0.00	\$52.88	\$0.00	\$0.00	\$1,597.12	3.20%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$305.00	\$0.00	\$0.00	\$143.00	68.08%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,264.00	\$13,064.00	\$125.00	\$11,137.80	\$220.36	\$0.00	\$1,705.84	86.94%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$23,574.59	\$124,848.06	\$6,478.49	\$0.00	\$111,053.45	54.18%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$179,500.00	\$179,500.00	\$20,711.52	\$110,461.44	\$0.00	\$0.00	\$69,038.56	61.54%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$83,737.00	\$83,737.00	\$9,510.06	\$46,747.21	\$0.00	\$0.00	\$36,989.79	55.83%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,250.00	\$5,250.00	\$2,000.00	\$2,615.43	\$0.00	\$0.00	\$2,634.57	49.82%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$281.04	\$0.00	\$0.00	\$1,718.96	14.05%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,400.00	\$0.00	\$2,136.25	\$0.00	\$0.00	\$263.75	89.01%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$0.00	\$416.70	\$0.00	\$0.00	\$4,083.30	9.26%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$228.84	\$4,170.43	\$111.17	\$0.00	\$4,558.40	48.43%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$178.00	\$8,409.00	\$0.00	\$0.00	\$591.00	93.43%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$13,557.69	\$72,307.68	\$0.00	\$0.00	\$45,192.32	61.54%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$157,129.00	\$18,060.75	\$92,992.86	\$0.00	\$0.00	\$64,136.14	59.18%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$750.00	\$76.45	\$379.96	\$0.00	\$0.00	\$370.04	50.66%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$132.78	\$0.00	\$0.00	(\$132.78)	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$592,066.00	\$571,756.00	\$64,323.31	\$342,000.78	\$111.17	\$0.00	\$229,644.05	59.84%
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,275.00	\$1,275.00	\$0.00	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
<b>Program</b>	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$0.00	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
<b>Fund</b>	00 GENERAL FUND	\$962,491.00	\$815,411.00	\$87,897.90	\$467,068.09	\$6,589.66	\$0.00	\$341,753.25	70.87%
<b>Location</b>	90 CENTRAL OFFICE	\$962,491.00	\$815,411.00	\$87,897.90	\$467,068.09	\$6,589.66	\$0.00	\$341,753.25	70.87%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121 BOARD SECRETARY		\$3,200.00	\$3,200.00	\$359.10	\$2,933.25	\$0.00	\$0.00	\$266.75	91.66%
1-00-91-27-2300-00-3251 SCHOOL COMMUNITY DEVELOPM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300 AUDIT OTHER		\$18,500.00	\$8,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$1,600.00	81.18%
1-00-91-27-2300-00-3306 LEGAL FEES		\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES		\$8,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%
1-00-91-27-2300-00-5200 ERROR&OMISSION INS.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501 PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL		\$500.00	\$500.00	\$50.00	\$74.23	\$0.00	\$0.00	\$425.77	14.85%
1-00-91-27-2300-00-8100 DUES CABE & OTHER		\$19,000.00	\$4,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$484.00	87.90%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$112,200.00	\$61,200.00	\$409.10	\$14,423.48	\$0.00	\$0.00	\$46,776.52	23.57%
<b>Fund</b>	00 GENERAL FUND	\$112,200.00	\$61,200.00	\$409.10	\$14,423.48	\$0.00	\$0.00	\$46,776.52	141.41%
<b>Location</b>	91 BOARD OF EDUCATION	\$112,200.00	\$61,200.00	\$409.10	\$14,423.48	\$0.00	\$0.00	\$46,776.52	141.41%



## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,212,791.00	\$24,212,791.00	\$2,275,502.38	\$11,957,406.02	\$1,203,687.32	\$0.00	\$11,051,697.66	54.36%