

# ACCOUNTS BY FACILITY Plymouth - Board of Education

April

05/01/2017 01:17:34 PM  
Fiscal Year 2016-2017

	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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$9,500.00	\$9,500.00	\$1,252.59	\$5,864.15	\$0.00	\$0.00	\$3,635.85	61.73%
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	\$1,800.00	\$0.00	\$686.45	\$0.00	\$0.00	\$1,113.55	38.14%
1-00-10-30-2600-01-4104 PEST CONTROL	\$350.00	\$350.00	\$0.00	\$725.00	\$0.00	\$0.00	(\$375.00)	207.14%
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	(\$126.40)	\$1,305.37	\$0.00	\$0.00	\$4,694.63	21.76%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$0.00	\$2,838.75	\$0.00	\$0.00	\$5,161.25	35.48%
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	\$300.00	\$0.00	\$79.23	\$0.00	\$0.00	\$220.77	26.41%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$200.00	\$38.99	\$38.99	\$0.00	\$0.00	\$161.01	19.50%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,500.00	\$23,500.00	\$4,750.48	\$18,152.86	\$0.00	\$0.00	\$5,347.14	77.25%
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%
Program 30 MAINTENANCE	\$50,650.00	\$50,650.00	\$6,915.66	\$30,690.80	\$0.00	\$0.00	\$19,959.20	60.59%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$6,915.66	\$30,690.80	\$0.00	\$0.00	\$19,959.20	60.59%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$6,915.66	\$30,690.80	\$0.00	\$0.00	\$19,959.20	60.59%

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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	\$32,200.00	\$32,200.00	\$2,374.05	\$13,940.85	\$0.00	\$0.00	\$18,259.15	43.29%
1-00-20-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$370.20	\$3,952.62	\$648.61	\$0.00	\$4,398.77	51.12%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,149.50	\$10,664.50	\$0.00	\$0.00	\$4,835.50	68.80%
<b>Program 00 GENERAL</b>	<b>\$61,700.00</b>	<b>\$61,700.00</b>	<b>\$3,893.75</b>	<b>\$28,557.97</b>	<b>\$648.61</b>	<b>\$0.00</b>	<b>\$32,493.42</b>	<b>47.34%</b>
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$116,155.26	\$0.00	\$0.00	\$38,844.74	74.94%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$0.00	\$1,018.44	\$0.00	\$0.00	\$976.56	51.05%
<b>Program 01 KINDERGARTEN</b>	<b>\$156,995.00</b>	<b>\$156,995.00</b>	<b>\$12,906.14</b>	<b>\$117,173.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,821.30</b>	<b>74.64%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$0.00	\$4,626.32	\$0.00	\$0.00	\$1,837.68	71.57%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$0.00	\$3,885.89	\$0.00	\$0.00	\$1,905.11	67.10%
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	\$627.00	\$627.00	\$0.00	\$653.46	\$0.00	\$0.00	(\$26.46)	104.22%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$12,882.00</b>	<b>\$12,882.00</b>	<b>\$0.00</b>	<b>\$9,165.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,716.33</b>	<b>71.15%</b>
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	\$550.00	\$550.00	\$0.00	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$548.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.37</b>	<b>99.99%</b>
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,197.00	\$1,197.00	\$0.00	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
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 05 MATHEMATICS</b>	<b>\$1,197.00</b>	<b>\$1,197.00</b>	<b>\$0.00</b>	<b>\$1,184.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.26</b>	<b>99.99%</b>
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$59.90	\$0.00	\$390.10	13.31%
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 06 SCIENCE</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.90</b>	<b>\$0.00</b>	<b>\$390.10</b>	<b>13.31%</b>
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,500.00	\$6,258.10	\$56,322.90	\$0.00	\$0.00	\$27,177.10	67.45%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$900.00	\$900.00	\$0.00	\$764.71	\$0.00	\$0.00	\$135.29	84.97%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$84,400.00</b>	<b>\$84,400.00</b>	<b>\$6,258.10</b>	<b>\$57,087.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,312.39</b>	<b>67.64%</b>
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$71,501.94	\$0.00	\$0.00	\$33,778.06	67.92%

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1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$461.00	\$461.00	\$0.00	\$446.53	\$0.00	\$0.00	\$14.47	96.86%
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>\$106,301.00</b>	<b>\$106,301.00</b>	<b>\$7,944.66</b>	<b>\$71,948.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,352.53</b>	<b>67.68%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$56,807.46	\$0.00	\$0.00	\$25,692.54	68.86%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$1,186.33	\$129.71	\$0.00	\$436.96	75.07%
<b>Program 10 ART</b>	<b>\$84,253.00</b>	<b>\$84,253.00</b>	<b>\$6,311.94</b>	<b>\$57,993.79</b>	<b>\$129.71</b>	<b>\$0.00</b>	<b>\$26,129.50</b>	<b>68.99%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,062.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,937.50</b>	<b>26.56%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$17,193.36	\$0.00	\$0.00	\$3,606.64	82.66%
<b>Program 19 LIBRARY</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$1,900.12</b>	<b>\$17,193.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,606.64</b>	<b>82.66%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$110,368.94	\$0.00	\$0.00	\$20,067.06	84.62%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,498.86	\$23,739.17	\$0.00	\$0.00	\$3,960.83	85.70%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,058.00	21.04%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$2,084.80	\$0.00	\$0.00	(\$84.80)	104.24%
1-00-20-26-2400-01-5801 TRAVEL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$882.15	\$69.00	\$0.00	\$1,048.85	47.56%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$164,226.00</b>	<b>\$164,226.00</b>	<b>\$12,532.40</b>	<b>\$137,446.06</b>	<b>\$69.00</b>	<b>\$0.00</b>	<b>\$26,710.94</b>	<b>83.74%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$11,321.60	\$118,891.92	\$0.00	\$0.00	\$29,108.08	80.33%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$53,000.00	\$4,772.60	\$40,800.49	\$0.00	\$0.00	\$12,199.51	76.98%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$10,100.00	\$0.00	\$10,012.55	\$0.00	\$0.00	\$87.45	99.99%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$6,700.00	\$929.55	\$3,830.90	\$0.00	\$0.00	\$2,869.10	57.18%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$500.00	\$0.00	\$750.00	\$0.00	\$0.00	(\$250.00)	150.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$3,000.00	\$0.00	\$1,173.75	\$0.00	\$0.00	\$1,826.25	39.13%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$13,500.00	(\$126.40)	\$11,304.02	\$0.00	\$0.00	\$2,195.98	83.73%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$1,236.00	\$8,152.73	\$0.00	\$0.00	\$1,847.27	81.53%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$3,500.00	\$0.00	(\$39.83)	\$0.00	\$0.00	\$3,539.83	-1.14%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$57.74	\$1,834.11	\$0.00	\$0.00	\$2,965.89	38.21%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$0.00	\$5,470.71	\$0.00	\$0.00	\$8,529.29	39.08%
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		\$33,300.00	\$33,300.00	\$4,167.49	\$31,350.97	\$0.00	\$0.00	\$1,949.03	94.15%
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		\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,800.00	\$3,800.00	\$1,168.00	\$4,639.51	\$0.00	\$0.00	(\$839.51)	122.09%
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	\$297,095.00	\$311,395.00	\$23,526.58	\$241,371.83	\$0.00	\$0.00	\$70,023.17	77.51%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$887,500.00	\$870,500.00	\$69,737.12	\$627,634.08	\$0.00	\$0.00	\$242,865.92	72.10%
<b>Program</b>	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$69,737.12	\$627,634.08	\$0.00	\$0.00	\$242,865.92	72.10%
<b>Fund</b>	00 GENERAL FUND	\$1,883,649.00	\$1,880,949.00	\$145,010.81	\$1,369,023.41	\$907.22	\$0.00	\$511,018.37	72.94%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,880,949.00	\$145,010.81	\$1,369,023.41	\$907.22	\$0.00	\$511,018.37	72.94%

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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	\$32,200.00	\$42,200.00	\$3,798.48	\$32,294.22	\$0.00	\$0.00	\$9,905.78	76.53%
1-00-35-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$319.90	\$7,232.19	\$469.60	\$0.00	\$1,298.21	85.58%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$1,314.50	\$8,379.25	\$0.00	\$0.00	\$7,245.75	53.63%
<b>Program</b> 00 GENERAL	\$61,825.00	\$71,825.00	\$5,432.88	\$47,905.66	\$469.60	\$0.00	\$23,449.74	67.35%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$145,542.24	\$0.00	\$0.00	\$64,457.76	69.31%
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</b> 01 KINDERGARTEN	\$193,250.00	\$210,250.00	\$16,171.36	\$145,542.24	\$0.00	\$0.00	\$64,707.76	69.22%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$0.00	\$2,436.85	\$0.00	\$0.00	\$4,942.15	33.02%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$0.00	\$1,715.02	\$0.00	\$0.00	\$2,302.98	42.68%
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	\$140.00	\$140.00	\$0.00	\$108.39	\$0.00	\$0.00	\$31.61	77.42%
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</b> 02 LANGUAGE ARTS/ENGLISH	\$11,537.00	\$11,537.00	\$0.00	\$4,260.26	\$0.00	\$0.00	\$7,276.74	36.93%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
<b>Program</b> 04 SOCIAL STUDIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$0.00	\$0.00	\$196.82	91.35%
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</b> 05 MATHEMATICS	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$0.00	\$0.00	\$196.82	91.35%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$0.00	\$590.29	\$0.00	\$0.00	\$59.71	90.81%
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</b> 06 SCIENCE	\$650.00	\$650.00	\$0.00	\$590.29	\$0.00	\$0.00	\$59.71	90.81%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$4,813.86	\$43,324.74	\$0.00	\$0.00	\$19,425.26	69.04%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$825.00	\$825.00	\$0.00	\$791.68	\$0.00	\$0.00	\$33.32	95.96%
<b>Program</b> 08 PHYSICAL EDUCATION	\$63,575.00	\$63,575.00	\$4,813.86	\$44,116.42	\$0.00	\$0.00	\$19,458.58	69.39%

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	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	\$114,700.00	\$114,700.00	\$8,668.70	\$78,018.30	\$0.00	\$0.00	\$36,681.70	68.02%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	50.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$0.00	\$1,004.47	\$137.70	\$0.00	\$329.83	77.59%
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	\$116,532.00	\$116,532.00	\$8,668.70	\$79,152.77	\$137.70	\$0.00	\$37,241.53	68.04%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$66,563.28	\$0.00	\$0.00	\$16,236.72	80.39%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$140.50	\$1,105.16	\$1,147.00	\$0.00	\$7.84	99.99%
<b>Program</b> 10 ART	\$85,060.00	\$85,060.00	\$7,536.42	\$67,668.44	\$1,147.00	\$0.00	\$16,244.56	80.90%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,200.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
<b>Program</b> 18 STUDENT ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$1,218.00	\$10,738.00	\$0.00	\$0.00	\$4,062.00	72.55%
<b>Program</b> 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,218.00	\$10,738.00	\$0.00	\$0.00	\$4,062.00	72.55%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$110,368.94	\$0.00	\$0.00	\$20,067.06	84.62%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,835.00	\$26,932.50	\$0.00	\$0.00	\$5,667.50	82.62%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$572.00	\$0.00	\$0.00	\$458.00	55.53%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
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 SUPLIES	\$2,500.00	\$2,500.00	\$0.00	\$128.22	\$199.58	\$0.00	\$2,172.20	13.11%
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	\$169,066.00	\$169,066.00	\$12,868.54	\$138,001.66	\$199.58	\$0.00	\$30,864.76	81.74%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$11,265.60	\$115,585.91	\$0.00	\$0.00	\$30,914.09	78.90%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$45,000.00	\$37,000.00	\$7,329.64	\$27,666.39	\$0.00	\$0.00	\$9,333.61	74.77%
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	\$5,500.00	\$5,500.00	\$0.00	\$4,236.93	\$0.00	\$0.00	\$1,263.07	77.04%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$640.75	\$4,582.45	\$0.00	\$0.00	\$3,917.55	53.91%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$0.00	\$600.00	\$0.00	\$0.00	\$100.00	85.71%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$2,059.09	\$0.00	\$0.00	\$440.91	82.36%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$34,200.00	(\$126.40)	\$14,678.56	\$0.00	\$0.00	\$19,521.44	42.92%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$325.00	\$0.00	\$0.00	\$7,675.00	4.06%
1-00-35-30-2600-01-5300 TELEPHONE	\$5,700.00	\$5,700.00	\$295.66	\$3,124.93	\$0.00	\$0.00	\$2,575.07	54.82%

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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	\$4,000.00	\$4,000.00	\$0.00	\$1,470.18	\$0.00	\$0.00	\$2,529.82	36.75%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$154.01	\$5,750.69	\$0.00	\$0.00	\$5,949.31	49.15%
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	\$16,800.00	\$16,800.00	\$1,049.40	\$3,616.74	\$0.00	\$0.00	\$13,183.26	21.53%
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	\$6,000.00	\$6,000.00	\$0.00	\$5,276.70	\$0.00	\$0.00	\$723.30	87.95%
1-00-35-30-3100-01-4312 CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$139.00	\$139.00	\$0.00	\$0.00	\$2,861.00	4.63%
<b>Program</b> 30 MAINTENANCE	\$304,600.00	\$296,600.00	\$21,747.66	\$190,112.57	\$0.00	\$0.00	\$106,487.43	64.10%
31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
<b>Program</b> 31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
42 ELEMENTARY								
1-00-35-42-1000-01-1111 HARRY S. FISHER ELEM SALARY	\$1,148,500.00	\$1,093,500.00	\$84,711.32	\$762,401.88	\$0.00	\$0.00	\$331,098.12	69.72%
<b>Program</b> 42 ELEMENTARY	\$1,148,500.00	\$1,093,500.00	\$84,711.32	\$762,401.88	\$0.00	\$0.00	\$331,098.12	69.72%
<b>Fund</b> 00 GENERAL FUND	\$2,177,095.00	\$2,141,095.00	\$163,168.74	\$1,495,247.00	\$1,953.88	\$0.00	\$643,894.12	71.12%
<b>Location</b> 35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,141,095.00	\$163,168.74	\$1,495,247.00	\$1,953.88	\$0.00	\$643,894.12	71.12%



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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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$0.00	\$4,448.38	\$969.15	\$0.00	\$10,582.47	33.86%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,323.00	\$12,026.00	\$0.00	\$0.00	\$2,474.00	82.94%
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	\$35,500.00	\$35,500.00	\$1,323.00	\$16,474.38	\$969.15	\$0.00	\$18,056.47	49.14%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$56,180.94	\$505,558.62	\$0.00	\$0.00	\$193,941.38	72.27%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$8,320.00	\$85.68	\$1,412.34	\$0.00	\$0.00	\$6,907.66	16.98%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,840.00	\$0.00	\$1,823.75	\$303.40	\$0.00	\$1,712.85	55.39%
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	\$475,660.00	\$711,660.00	\$56,266.62	\$508,794.71	\$303.40	\$0.00	\$202,561.89	71.54%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$100,900.00	\$7,683.50	\$69,151.50	\$0.00	\$0.00	\$31,748.50	68.53%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$793.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	0.00%
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	\$241,693.00	\$101,693.00	\$7,683.50	\$69,151.50	\$0.00	\$0.00	\$32,541.50	68.00%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$343,780.00	\$27,200.56	\$244,805.04	\$0.00	\$0.00	\$98,974.96	71.21%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$0.00	\$529.31	\$0.00	\$0.00	\$326.69	61.84%
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	\$1,049.00	\$1,049.00	\$0.00	\$396.74	\$0.00	\$0.00	\$652.26	37.82%
<b>Program</b> 05 MATHEMATICS	\$411,285.00	\$345,685.00	\$27,200.56	\$245,731.09	\$0.00	\$0.00	\$99,953.91	71.09%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$154,737.90	\$0.00	\$0.00	\$61,962.10	71.41%
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	\$4,700.00	\$4,700.00	\$0.00	\$567.00	\$370.72	\$0.00	\$3,762.28	19.95%
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	\$221,400.00	\$221,400.00	\$17,193.10	\$155,304.90	\$370.72	\$0.00	\$65,724.38	70.31%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$38,959.02	\$0.00	\$0.00	\$17,340.98	69.20%
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	\$0.00	\$262.52	\$0.00	\$0.00	\$537.48	32.82%
<b>Program</b> 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,328.78	\$39,221.54	\$0.00	\$0.00	\$17,878.46	68.69%
08 PHYSICAL EDUCATION								



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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$90,200.00	\$134,200.00	\$10,341.58	\$93,074.22	\$0.00	\$0.00	\$41,125.78	69.35%
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	\$1,500.00	\$1,500.00	\$0.00	\$750.35	\$0.00	\$0.00	\$749.65	50.02%
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>\$92,200.00</b>	<b>\$136,200.00</b>	<b>\$10,341.58</b>	<b>\$93,824.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,375.43</b>	<b>68.89%</b>
<b>09 MUSIC</b>								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$47,689.74	\$0.00	\$0.00	\$21,310.26	69.12%
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	\$1,655.00	\$1,655.00	\$0.00	\$949.71	\$172.21	\$0.00	\$533.08	67.79%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$0.00	\$819.99	\$0.00	\$0.00	\$29.01	96.58%
<b>Program 09 MUSIC</b>	<b>\$71,504.00</b>	<b>\$71,504.00</b>	<b>\$5,298.86</b>	<b>\$49,459.44</b>	<b>\$172.21</b>	<b>\$0.00</b>	<b>\$21,872.35</b>	<b>69.41%</b>
<b>10 ART</b>								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$56,807.46	\$0.00	\$0.00	\$25,692.54	68.86%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$2,707.60	\$0.00	\$0.00	\$292.40	90.25%
<b>Program 10 ART</b>	<b>\$85,500.00</b>	<b>\$85,500.00</b>	<b>\$6,311.94</b>	<b>\$59,515.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,984.94</b>	<b>69.61%</b>
<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$6,311.00	\$47,077.00	\$0.00	\$0.00	\$12,923.00	78.46%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$0.00	\$4,648.92	\$220.51	\$0.00	\$1,893.57	72.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,575.00	\$0.00	\$851.45	\$0.00	\$0.00	\$723.55	54.06%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$68,553.00</b>	<b>\$68,338.00</b>	<b>\$6,311.00</b>	<b>\$52,577.37</b>	<b>\$220.51</b>	<b>\$0.00</b>	<b>\$15,540.12</b>	<b>77.26%</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	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
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>\$50,850.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$340.54	\$28,655.06	\$0.00	\$0.00	\$13,844.94	67.42%
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	\$9,720.00	\$9,720.00	\$0.00	\$5,747.06	\$0.00	\$0.00	\$3,972.94	59.13%
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	\$8,000.00	\$8,000.00	\$0.00	\$1,645.35	\$0.00	\$0.00	\$6,354.65	20.57%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$0.00	\$724.96	\$343.27	\$0.00	\$2,131.77	33.38%
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	\$2,000.00	\$2,000.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$12.00	99.99%
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	\$250.00	\$0.00	\$0.00	\$450.00	35.71%
Program 17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$340.54	\$39,010.43	\$343.27	\$0.00	\$27,366.30	58.98%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,050.00	\$4,050.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
Program 18 STUDENT ACTIVITIES	\$4,050.00	\$4,050.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$17,101.08	\$0.00	\$0.00	\$3,698.92	82.22%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$17,101.08	\$0.00	\$0.00	\$3,698.92	82.22%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$135,172.26	\$0.00	\$0.00	\$32,527.74	80.60%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,729.26	\$25,927.97	\$0.00	\$0.00	\$4,572.03	85.01%
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	\$437.58	\$0.00	\$0.00	\$462.42	48.62%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$0.00	\$147.08	\$0.00	\$0.00	\$110.92	57.01%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$0.00	\$186.44	\$0.00	\$0.00	\$21.56	89.63%
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	\$368.00	\$368.00	\$0.00	\$121.78	\$11.99	\$0.00	\$234.23	36.35%
Program 21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$17,748.40	\$161,993.11	\$11.99	\$0.00	\$37,928.90	81.03%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$216,958.72	\$0.00	\$0.00	\$39,447.28	84.62%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,930.86	\$27,843.17	\$0.00	\$0.00	\$5,856.83	82.62%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$589.05	\$9,899.61	\$0.00	\$0.00	\$6,100.39	61.87%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$900.00	\$900.00	\$0.00	\$420.74	\$0.00	\$0.00	\$479.26	46.75%
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	\$167.49	\$1,979.47	\$0.00	\$0.00	(\$404.47)	125.68%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$172.00	\$0.00	\$0.00	\$3,628.00	4.53%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$179.02	\$61.39	\$0.00	\$759.59	24.04%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$840.00	\$0.00	\$675.00	\$0.00	\$0.00	\$165.00	80.36%
Program 26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$23,410.92	\$258,127.73	\$61.39	\$0.00	\$57,031.88	81.91%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$12,010.10	\$144,371.60	\$0.00	\$0.00	\$49,628.40	74.42%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$493.75	\$493.75	\$0.00	\$0.00	\$1,106.25	30.86%
1-00-45-30-2600-01-4100 ELECTRICITY	\$60,000.00	\$60,000.00	\$5,499.67	\$47,745.74	\$0.00	\$0.00	\$12,254.26	79.58%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$0.00	\$5,716.29	\$0.00	\$0.00	\$2,783.71	67.25%
1-00-45-30-2600-01-4103 WATER	\$6,800.00	\$6,800.00	\$640.75	\$3,767.83	\$0.00	\$0.00	\$3,032.17	55.41%
1-00-45-30-2600-01-4104 PEST CONTROL	\$500.00	\$500.00	\$0.00	\$675.00	\$0.00	\$0.00	(\$175.00)	135.00%
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%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,800.00	\$2,800.00	\$0.00	\$2,058.75	\$0.00	\$0.00	\$741.25	73.53%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$1,959.84	\$22,891.73	\$0.00	\$0.00	\$9,108.27	71.54%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$11,500.00	\$1,799.00	\$1,799.00	\$0.00	\$0.00	\$9,701.00	15.64%
1-00-45-30-2600-01-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$446.13	\$4,711.73	\$0.00	\$0.00	\$5,288.27	47.12%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$55.20	\$3,272.21	\$0.00	\$0.00	\$3,527.79	48.12%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$52.43	\$4,919.39	\$0.00	\$0.00	\$7,080.61	40.99%
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	\$56,000.00	\$56,000.00	\$5,888.47	\$35,941.42	\$0.00	\$0.00	\$20,058.58	64.18%
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	\$3,200.00	\$162.00	\$2,845.67	\$0.00	\$0.00	\$354.33	88.93%
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	\$410,700.00	\$409,700.00	\$29,007.34	\$281,210.11	\$0.00	\$0.00	\$128,489.89	68.64%
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	\$955.00	\$955.00	\$0.00	\$400.00	\$0.00	\$0.00	\$555.00	41.88%
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	\$2,271.00	\$2,271.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,871.00	17.61%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00	20.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$550.00	\$550.00	\$0.00	\$0.00	\$55.20	\$0.00	\$494.80	10.04%
<b>Program</b> 43 GRADUATION	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$305.20	\$0.00	\$1,494.80	16.96%
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	\$2,906,741.00	\$2,855,676.00	\$214,666.26	\$2,050,010.02	\$2,757.84	\$0.00	\$802,908.14	73.19%
<b>Location</b> 45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,855,676.00	\$214,666.26	\$2,050,010.02	\$2,757.84	\$0.00	\$802,908.14	73.19%

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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	\$2,850.00	\$2,850.00	\$50.00	\$1,230.95	\$0.00	\$0.00	\$1,619.05	43.19%
1-00-55-00-1000-03-4302 COPIERS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$14,300.00	\$260.00	\$4,301.87	\$131.52	\$0.00	\$9,866.61	31.00%
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	\$23,850.00	\$23,150.00	\$310.00	\$5,532.82	\$131.52	\$0.00	\$17,485.66	24.47%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$252,629.64	\$0.00	\$0.00	\$117,465.36	68.26%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$1,675.90	\$0.00	\$0.00	\$230.10	87.93%
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	\$372,001.00	\$372,001.00	\$28,069.96	\$254,305.54	\$0.00	\$0.00	\$117,695.46	68.36%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$230,578.92	\$0.00	\$0.00	\$103,070.08	69.11%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,460.00	\$1,214.94	\$0.00	\$128.00	\$0.00	\$0.00	\$1,086.94	10.54%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$582.00	\$827.06	\$0.00	\$810.84	\$0.00	\$0.00	\$16.22	98.04%
<b>Program</b> 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$25,619.88	\$231,517.76	\$0.00	\$0.00	\$104,173.24	68.97%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,495.06	\$157,455.54	\$0.00	\$0.00	\$46,889.46	77.05%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$0.00	\$388.71	\$0.00	\$0.00	\$96.29	80.15%
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	\$2,800.00	\$2,800.00	\$0.00	\$2,758.20	\$0.00	\$0.00	\$41.80	98.51%
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	\$207,630.00	\$207,630.00	\$17,495.06	\$160,602.45	\$0.00	\$0.00	\$47,027.55	77.35%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$28,955.71	\$263,765.18	\$0.00	\$0.00	\$63,374.82	80.63%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$775.68	\$3,495.65	\$877.19	\$0.00	\$8,427.16	34.16%
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	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
<b>Program</b> 06 SCIENCE	\$342,340.00	\$342,340.00	\$29,731.39	\$267,260.83	\$877.19	\$0.00	\$74,201.98	78.33%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$170,000.00	\$12,986.52	\$116,878.68	\$0.00	\$0.00	\$53,121.32	68.75%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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## Plymouth - Board of Education

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Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	<b>07 WORLD LANGUAGE</b>	\$210,920.00	\$170,920.00	\$12,986.52	\$116,878.68	\$0.00	\$0.00	\$54,041.32	68.38%
	<b>08 PHYSICAL EDUCATION</b>								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$106,507.26	\$0.00	\$0.00	\$25,667.74	80.58%
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	\$2,235.00	\$2,235.00	\$0.00	\$2,073.12	\$200.79	\$0.00	(\$38.91)	101.74%
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>	<b>08 PHYSICAL EDUCATION</b>	\$135,510.00	\$135,510.00	\$11,834.14	\$108,580.38	\$200.79	\$0.00	\$26,728.83	80.28%
	<b>09 MUSIC</b>								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$56,322.90	\$0.00	\$0.00	\$25,177.10	69.11%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,820.00	\$1,820.00	\$0.00	\$1,206.88	\$0.00	\$0.00	\$613.12	66.31%
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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$2,600.00	\$2,600.00	\$0.00	\$210.34	\$0.00	\$0.00	\$2,389.66	8.09%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	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	\$7,200.00	\$7,200.00	\$0.00	\$6,692.66	\$0.00	\$0.00	\$507.34	92.95%
<b>Program</b>	<b>09 MUSIC</b>	\$101,370.00	\$101,370.00	\$6,258.10	\$71,932.78	\$0.00	\$0.00	\$29,437.22	70.96%
	<b>10 ART</b>								
1-00-55-10-1000-03-1111	ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$56,807.46	\$0.00	\$0.00	\$25,692.54	68.86%
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	\$3,926.00	\$3,926.00	\$0.00	\$3,570.87	\$10.50	\$0.00	\$344.63	91.22%
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>	<b>10 ART</b>	\$87,126.00	\$87,126.00	\$6,311.94	\$60,378.33	\$10.50	\$0.00	\$26,737.17	69.31%
	<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$38,260.80	\$0.00	\$0.00	\$8,475.20	81.87%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	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	\$5,500.00	\$5,500.00	\$185.00	\$4,702.10	\$523.39	\$0.00	\$274.51	95.01%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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>	<b>12 INDUSTRIAL TECH. EDUCATION</b>	\$54,711.00	\$54,711.00	\$4,436.20	\$42,962.90	\$523.39	\$0.00	\$11,224.71	79.48%
	<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$52,055.46	\$0.00	\$0.00	\$23,635.54	68.77%



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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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	\$8,300.00	\$8,300.00	\$221.83	\$4,167.86	\$332.14	\$0.00	\$3,800.00	54.22%
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	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$84,761.00</b>	<b>\$84,761.00</b>	<b>\$6,005.77</b>	<b>\$56,223.32</b>	<b>\$332.14</b>	<b>\$0.00</b>	<b>\$28,205.54</b>	<b>66.72%</b>
<b>14 BUSINESS EDUCATION</b>								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$81,529.92	\$0.00	\$0.00	\$28,290.08	74.24%
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	\$2,624.00	\$2,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.00	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>\$114,944.00</b>	<b>\$114,944.00</b>	<b>\$9,058.88</b>	<b>\$81,529.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,414.08</b>	<b>70.93%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,120.98	\$11,916.66	\$0.00	\$0.00	\$3,083.34	79.44%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$15,875.00</b>	<b>\$15,875.00</b>	<b>\$1,120.98</b>	<b>\$11,916.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,958.34</b>	<b>75.07%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$532.00	\$78,821.42	\$0.00	\$0.00	\$45,891.58	63.20%
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	\$25,000.00	\$25,000.00	\$8,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$0.00	\$9,276.43	\$0.00	\$0.00	\$24,723.57	27.28%
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	\$33,500.00	\$33,500.00	\$2,075.42	\$21,495.70	\$0.00	\$0.00	\$12,004.30	64.17%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$5,250.00	\$7,850.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$40.00	99.99%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,500.00	\$8,500.00	\$0.00	\$5,577.31	\$2,412.60	\$0.00	\$510.09	94.00%
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	\$0.00	\$4,375.00	\$4,196.65	\$0.00	\$428.35	95.24%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$900.00	\$1,600.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$10.00	99.99%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$620.00	\$4,262.39	\$0.00	\$0.00	\$987.61	81.19%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$248,613.00</b>	<b>\$251,913.00</b>	<b>\$11,227.42</b>	<b>\$158,208.25</b>	<b>\$6,609.25</b>	<b>\$0.00</b>	<b>\$87,095.50</b>	<b>65.43%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$26,000.00	\$0.00	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$11,195.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,804.46</b>	<b>43.06%</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 19 LIBRARY</b>	\$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	\$133,880.00	\$133,880.00	\$9,855.20	\$92,852.27	\$0.00	\$0.00	\$41,027.73	69.35%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,280.75	\$22,190.32	\$0.00	\$0.00	\$11,057.68	66.74%
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	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	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	\$10.00	\$0.00	\$0.00	\$340.00	2.86%
<b>Program 21 PUPIL SERVICES</b>	\$169,278.00	\$169,278.00	\$12,135.95	\$115,502.59	\$0.00	\$0.00	\$53,775.41	68.23%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,337.10	\$224,328.11	\$0.00	\$0.00	\$40,862.89	84.59%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$12,727.44	\$0.00	\$0.00	\$2,828.56	81.82%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,514.22	\$52,385.09	\$0.00	\$0.00	\$9,789.91	84.25%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,176.00	\$11,238.50	\$0.00	\$0.00	\$3,761.50	74.92%
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.	\$5,000.00	\$5,000.00	\$0.00	\$3,325.00	\$200.00	\$0.00	\$1,475.00	70.50%
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	\$4,000.00	\$4,000.00	\$167.49	\$2,801.85	\$0.00	\$0.00	\$1,198.15	70.05%
1-00-55-26-2400-03-5501 PRINTING	\$3,000.00	\$3,000.00	\$0.00	\$424.34	\$0.00	\$0.00	\$2,575.66	14.14%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$700.00	\$700.00	\$0.00	\$367.57	\$0.00	\$0.00	\$332.43	52.51%
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	\$1,500.00	\$94.69	\$363.49	\$0.00	\$0.00	\$1,136.51	24.23%
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	\$1,700.00	\$1,700.00	\$0.00	\$332.85	\$0.00	\$0.00	\$1,367.15	19.58%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$6,000.00	\$178.00	\$5,648.00	\$0.00	\$0.00	\$352.00	94.13%
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 26 SCHOOL ADMINISTRATION</b>	\$379,822.00	\$379,822.00	\$28,881.66	\$313,942.24	\$200.00	\$0.00	\$65,679.76	82.71%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$18,291.20	\$174,212.66	\$0.00	\$0.00	\$38,132.34	82.04%
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	\$140,000.00	\$165,000.00	\$24,168.99	\$160,002.50	\$0.00	\$0.00	\$4,997.50	96.97%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$0.00	\$8,626.08	\$0.00	\$0.00	\$2,568.92	77.05%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$7,300.00	\$640.75	\$5,219.12	\$0.00	\$0.00	\$2,080.88	71.49%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$750.00	\$0.00	\$675.00	\$0.00	\$0.00	\$75.00	90.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$1,236.25	\$0.00	\$0.00	\$1,163.75	51.51%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$2,820.70	\$41,441.97	\$0.00	\$0.00	(\$8,941.97)	127.51%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%



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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	\$5,654.19	\$0.00	\$0.00	\$25,345.81	18.24%
1-00-55-30-2600-03-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$486.04	\$5,139.42	\$0.00	\$0.00	\$4,860.58	51.39%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$61.79	\$5,965.80	\$0.00	\$0.00	\$3,534.20	62.80%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$749.09	\$6,925.08	\$0.00	\$0.00	\$6,324.92	52.26%
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	\$72,000.00	\$72,000.00	\$8,134.60	\$57,538.49	\$0.00	\$0.00	\$14,461.51	79.91%
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	\$3,000.00	\$0.00	\$2,221.13	\$451.91	\$0.00	\$326.96	89.10%
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	\$546,740.00	\$571,740.00	\$55,353.16	\$474,857.69	\$451.91	\$0.00	\$96,430.40	83.13%
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	\$61,500.00	\$61,500.00	\$4,224.58	\$48,547.40	\$0.00	\$0.00	\$12,952.60	78.94%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	(\$5,146.25)	\$18,995.00	\$0.00	\$0.00	\$15,430.00	55.18%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$825.00	\$825.00	\$0.00	\$222.25	\$0.00	\$0.00	\$602.75	26.94%
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	\$99,950.00	\$99,950.00	(\$921.67)	\$67,764.65	\$0.00	\$0.00	\$32,185.35	67.80%
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	\$3,557,132.00	\$3,544,732.00	\$265,915.34	\$2,611,093.33	\$9,336.69	\$0.00	\$924,301.98	74.18%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,544,732.00	\$265,915.34	\$2,611,093.33	\$9,336.69	\$0.00	\$924,301.98	74.18%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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	\$754.80	\$8,142.96	\$0.00	\$0.00	\$3,232.04	71.59%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$19,841.56	\$212,848.45	\$0.00	\$0.00	\$39,251.55	84.43%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	(\$6,586.24)	\$25,432.55	\$0.00	\$0.00	\$6,567.45	79.48%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$288.00	97.33%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$2,389.57	\$13,679.12	\$0.00	\$0.00	\$1,320.88	91.19%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$1,693.14	\$18,031.60	\$0.00	\$0.00	\$5,968.40	75.13%
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	\$29,700.00	\$29,700.00	\$159.98	\$24,499.03	\$0.00	\$0.00	\$5,200.97	82.49%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$1,814.38	\$0.00	\$0.00	\$185.62	90.72%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$305.78	\$2,402.24	\$91.45	\$0.00	\$506.31	83.12%
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	\$2,200.00	\$2,200.00	\$0.00	\$1,395.99	\$0.00	\$0.00	\$804.01	63.45%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,500.00	\$1,040.80	\$4,163.20	\$0.00	\$0.00	\$1,336.80	75.69%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$166.15	\$2,464.90	\$0.00	\$0.00	\$35.10	98.60%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$4,700.00	\$0.00	\$5,123.22	\$0.00	\$0.00	(\$423.22)	109.00%
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	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$81,805.00	\$81,805.00	\$6,192.00	\$65,024.28	\$0.00	\$0.00	\$16,780.72	79.49%
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	\$33,010.49	\$0.00	(\$33,010.49)	0.00%
<b>Program</b> 30 MAINTENANCE	\$477,180.00	\$477,180.00	\$25,957.54	\$395,833.92	\$33,101.94	\$0.00	\$48,244.14	89.89%
<b>Fund</b> 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$25,957.54	\$395,833.92	\$33,101.94	\$0.00	\$48,244.14	89.89%
<b>Location</b> 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$25,957.54	\$395,833.92	\$33,101.94	\$0.00	\$48,244.14	89.89%

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00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Program</b> 00 GENERAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$805,000.00	\$790,000.00	\$62,976.50	\$556,395.66	\$0.00	\$0.00	\$233,604.34	70.43%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$7,549.92	\$0.00	\$0.00	\$4,200.08	64.25%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$49,798.51	\$452,823.22	\$0.00	\$0.00	\$130,076.78	77.68%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$8,697.12	\$71,313.02	\$0.00	\$0.00	\$8,686.98	89.14%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$1,742.00	\$0.00	\$0.00	(\$742.00)	174.20%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$274.46	\$6,127.97	\$1,040.44	\$0.00	\$2,831.59	71.68%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$21.27	\$254.00	\$81.41	\$0.00	\$264.59	55.90%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$430.20	\$759.88	\$0.00	\$2,809.92	29.75%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$494.00	\$0.00	\$0.00	\$3,306.00	13.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$130,595.00	\$130,595.00	\$10,045.76	\$110,535.82	\$0.00	\$0.00	\$20,059.18	84.64%
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	\$84,289.00	\$84,289.00	\$6,597.78	\$68,965.11	\$0.00	\$0.00	\$15,323.89	81.82%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$344.99	\$3,667.97	\$0.00	\$0.00	\$4,332.03	45.85%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$229.72	\$934.91	\$0.00	\$0.00	\$65.09	93.49%
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	\$1,000.00	\$1,000.00	\$0.00	\$185.00	\$0.00	\$0.00	\$815.00	18.50%
<b>Program</b> 16 SPECIAL EDUCATION	\$1,747,334.00	\$1,732,334.00	\$139,824.99	\$1,287,018.80	\$1,881.73	\$0.00	\$443,433.47	74.40%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$8,173.75	\$23,920.00	\$0.00	\$0.00	\$80.00	99.99%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$4,567.50	\$44,848.72	\$0.00	\$0.00	\$22,151.28	66.94%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$169,500.00	\$41,468.06	\$156,284.48	\$35,499.61	\$0.00	(\$22,284.09)	113.15%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,671,250.00	\$131,907.49	\$1,170,257.46	\$471,594.13	\$0.00	\$29,398.41	98.24%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$62,225.81	\$0.00	\$0.00	\$2,774.19	95.73%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$600.00	\$600.00	\$0.00	\$542.31	\$0.00	\$0.00	\$57.69	90.39%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$11,127.74	\$100,149.66	\$0.00	\$0.00	\$46,450.34	68.31%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$0.00	\$65.08	\$0.00	\$0.00	\$259.92	20.02%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,613.00	\$17,585.68	\$158,271.12	\$0.00	\$0.00	\$72,341.88	68.63%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$5,385.88	\$59,267.91	\$2,000.00	\$0.00	\$43,732.09	58.35%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$0.00	\$3,526.85	\$0.00	\$0.00	\$1,473.15	70.54%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$274,003.00	\$18,746.54	\$179,033.41	\$0.00	\$0.00	\$94,969.59	65.34%
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	\$994.40	\$0.00	\$0.00	\$5.60	99.99%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$857.85	\$0.00	\$242.15	77.99%
<b>Program</b>	21 PUPIL SERVICES	\$2,532,741.00	\$2,760,991.00	\$238,962.64	\$1,959,387.21	\$509,951.59	\$0.00	\$291,652.20	89.44%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$61,263.26	\$507,861.34	\$89,321.74	\$0.00	\$56,566.92	91.35%
<b>Program</b>	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$61,263.26	\$507,861.34	\$89,321.74	\$0.00	\$56,566.92	91.35%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$109,853.00	\$8,627.04	\$77,643.36	\$0.00	\$0.00	\$32,209.64	70.68%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$19,000.00	\$19,000.00	\$996.91	\$996.91	\$0.00	\$0.00	\$18,003.09	5.25%
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	\$138,853.00	\$128,853.00	\$9,623.95	\$78,640.27	\$0.00	\$0.00	\$50,212.73	61.03%
<b>Fund</b>	00 GENERAL FUND	\$5,074,678.00	\$5,277,928.00	\$449,674.84	\$3,832,907.62	\$601,155.06	\$0.00	\$843,865.32	80.90%
<b>Location</b>	70 STUDENT SERVICES	\$5,074,678.00	\$5,277,928.00	\$449,674.84	\$3,832,907.62	\$601,155.06	\$0.00	\$843,865.32	80.90%

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00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$225,243.00	\$225,243.00	\$17,487.34	\$156,184.08	\$0.00	\$0.00	\$69,058.92	69.34%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$450.00	\$5,490.00	\$0.00	\$0.00	\$3,910.00	58.40%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$0.00	\$681.00	\$0.00	\$0.00	\$557.00	55.01%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$0.00	\$511.84	\$0.00	\$0.00	\$0.16	99.99%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$7,255.00	\$7,255.00	\$0.00	\$1,947.43	\$0.00	\$0.00	\$5,307.57	26.84%
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	\$800.00	\$800.00	\$450.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$197.00	\$1,970.00	\$0.00	\$0.00	(\$970.00)	197.00%
<b>Program</b>	22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,584.34	\$168,148.35	\$0.00	\$0.00	\$77,899.65	68.34%
<b>Fund</b>	00 GENERAL FUND	\$246,048.00	\$246,048.00	\$18,584.34	\$168,148.35	\$0.00	\$0.00	\$77,899.65	68.34%
<b>Location</b>	78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,584.34	\$168,148.35	\$0.00	\$0.00	\$77,899.65	68.34%

## ACCOUNTS BY FACILITY

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Fiscal Year 2016-2017

	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	\$12,000.00	\$12,000.00	\$1,658.01	\$9,640.81	\$0.00	\$0.00	\$2,359.19	80.34%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$540.00	\$5,681.77	\$0.00	\$0.00	\$14,318.23	28.41%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$50,000.00	\$5,301.36	\$24,422.94	\$0.00	\$0.00	\$25,577.06	48.85%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$13,909.14	\$0.00	\$0.00	\$3,590.86	79.48%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$34,000.00	\$4,716.88	\$25,220.69	\$0.00	\$0.00	\$8,779.31	74.18%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$142,000.00	\$10,094.34	\$86,128.18	\$0.00	\$0.00	\$55,871.82	60.65%
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.	\$214,000.00	\$187,000.00	\$0.00	\$140,518.00	\$0.00	\$0.00	\$46,482.00	75.14%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$1,692.36	\$15,231.24	\$0.00	\$0.00	\$7,168.76	68.00%
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 00 GENERAL</b>	<b>\$534,500.00</b>	<b>\$507,500.00</b>	<b>\$25,548.41</b>	<b>\$343,260.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,239.23</b>	<b>67.64%</b>
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 05 MATHEMATICS</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>
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 18 STUDENT ACTIVITIES</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>
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$252,586.00	\$227,586.00	\$26,094.38	\$187,622.42	\$0.00	\$0.00	\$39,963.58	82.44%
<b>Program 21 PUPIL SERVICES</b>	<b>\$252,586.00</b>	<b>\$227,586.00</b>	<b>\$26,094.38</b>	<b>\$187,622.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,963.58</b>	<b>82.44%</b>
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$76,638.39	\$610,181.21	\$0.00	\$0.00	\$212,084.79	74.21%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	\$43,738.40	\$0.00	\$0.00	(\$43,738.40)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$7,028.48	\$55,192.62	\$0.00	\$0.00	\$9,307.38	85.57%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$151,369.36	\$0.00	\$0.00	\$44,626.64	77.23%
<b>Program 28 TRANSPORTATION</b>	<b>\$1,082,762.00</b>	<b>\$1,082,762.00</b>	<b>\$117,167.59</b>	<b>\$860,481.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,280.41</b>	<b>79.47%</b>
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$237,466.78	\$2,608,439.78	\$0.00	\$0.00	\$468,662.22	84.77%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$231,889.00	\$15,903.85	\$172,798.53	\$0.00	\$0.00	\$59,090.47	74.52%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$14,574.28	\$140,136.81	\$0.00	\$0.00	\$81,061.19	63.35%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$129,000.00	\$7,900.33	\$94,596.61	\$0.00	\$0.00	\$34,403.39	73.33%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$50,000.00	\$0.00	\$46,867.24	\$0.00	\$0.00	\$3,132.76	93.73%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$30,000.00	\$0.00	\$26,140.20	\$0.00	\$0.00	\$3,859.80	87.13%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$345,000.00	\$28,978.47	\$272,146.01	\$0.00	\$0.00	\$72,853.99	78.88%

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<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,100,189.00	\$4,084,189.00	\$304,823.71	\$3,361,125.18	\$0.00	\$0.00	\$723,063.82	82.30%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$3,168.25)	\$5,683.00	\$0.00	\$0.00	(\$5,683.00)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
<b>Program</b>	90 CAFETERIA	\$9,500.00	\$9,500.00	(\$3,168.25)	\$5,683.00	\$0.00	\$0.00	\$3,817.00	59.82%
<b>Fund</b>	00 GENERAL FUND	\$5,979,537.00	\$5,911,537.00	\$470,465.84	\$4,758,172.96	\$0.00	\$0.00	\$1,153,364.04	81.43%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,911,537.00	\$470,465.84	\$4,758,172.96	\$0.00	\$0.00	\$1,153,364.04	81.43%



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00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$117,021.00	\$117,021.00	\$9,001.62	\$99,017.82	\$0.00	\$0.00	\$18,003.18	84.62%
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	\$128,772.00	\$128,772.00	\$12,311.35	\$74,004.02	\$0.00	\$0.00	\$54,767.98	57.47%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$21,000.00	\$21,000.00	\$274.77	\$4,369.99	\$114.00	\$0.00	\$16,516.01	21.35%
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	\$7,250.00	\$7,250.00	\$736.21	\$1,131.11	\$0.00	\$0.00	\$6,118.89	15.60%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$54,000.00	\$54,000.00	\$4,539.22	\$53,672.45	\$0.00	\$0.00	\$327.55	99.99%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$12,610.50	\$50,923.19	\$0.00	\$0.00	\$22,692.81	69.17%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$91.44	\$3,860.65	\$1,753.45	\$0.00	\$22,385.90	20.05%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$676.79	\$17,401.35	\$3,179.30	\$0.00	\$26,204.35	43.99%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$245.00	\$3,983.38	\$0.00	\$0.00	\$3,716.62	51.73%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$40,486.90	\$308,363.96	\$5,046.75	\$0.00	\$170,733.29	64.74%
<b>Fund</b> 00 GENERAL FUND	\$484,144.00	\$484,144.00	\$40,486.90	\$308,363.96	\$5,046.75	\$0.00	\$170,733.29	64.74%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$40,486.90	\$308,363.96	\$5,046.75	\$0.00	\$170,733.29	64.74%

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00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$74,380.00	\$74,380.00	\$4,859.96	\$25,795.85	\$0.00	\$0.00	\$48,584.15	34.68%
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.	\$9,350.00	\$9,350.00	\$0.00	\$8,636.66	\$0.00	\$0.00	\$713.34	92.37%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$400.00	\$400.00	\$0.00	\$329.65	\$0.00	\$0.00	\$70.35	82.41%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$5,000.00	\$5,000.00	\$0.00	\$4,209.85	\$66.24	\$0.00	\$723.91	85.52%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,117.00	\$1,117.00	\$0.00	\$976.42	\$0.00	\$0.00	\$140.58	87.41%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$800.00	\$800.00	\$0.00	\$319.62	\$0.00	\$0.00	\$480.38	39.95%
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.	\$600.00	\$600.00	\$0.00	\$471.58	\$0.00	\$0.00	\$128.42	78.60%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00	\$0.00	\$245.00	\$0.00	\$0.00	\$5.00	98.00%
<b>Program</b> 19 LIBRARY	\$92,397.00	\$92,397.00	\$4,859.96	\$40,984.63	\$66.24	\$0.00	\$51,346.13	44.43%
<b>Fund</b> 00 GENERAL FUND	\$92,397.00	\$92,397.00	\$4,859.96	\$40,984.63	\$66.24	\$0.00	\$51,346.13	44.43%
<b>Location</b> 88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$4,859.96	\$40,984.63	\$66.24	\$0.00	\$51,346.13	44.43%

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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$73,045.00	\$58,045.00	\$0.00	\$6,739.25	\$256.75	\$0.00	\$51,049.00	12.05%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$39.00	\$2,199.60	\$77.90	\$0.00	\$13,922.50	14.06%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$4,089.45	\$0.00	\$0.00	\$15,290.55	21.10%
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	\$127,233.00	\$127,233.00	\$9,749.76	\$97,827.78	\$0.00	\$0.00	\$29,405.22	76.89%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$0.00	\$3,523.74	\$0.00	\$0.00	\$14,476.26	19.58%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$500.00	\$500.00	\$140.70	\$447.73	\$0.00	\$0.00	\$52.27	89.55%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$165.80	\$0.00	\$0.00	\$334.20	33.16%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,150.00	\$2,150.00	\$0.00	\$499.00	\$0.00	\$0.00	\$1,651.00	23.21%
1-00-90-25-2210-00-8100 DUES	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,800.00	\$20,015.00	\$138.28	\$8,881.47	\$5,234.71	\$0.00	\$5,898.82	70.53%
<b>Program</b> 25 PROGRAM DEVELOPMENT	<b>\$302,486.00</b>	<b>\$287,701.00</b>	<b>\$10,067.74</b>	<b>\$124,373.82</b>	<b>\$5,569.36</b>	<b>\$0.00</b>	<b>\$157,757.82</b>	<b>45.17%</b>
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	\$175,000.00	\$175,000.00	\$13,461.54	\$148,076.94	\$0.00	\$0.00	\$26,923.06	84.62%
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	\$82,300.00	\$82,300.00	\$6,175.14	\$66,165.43	\$0.00	\$0.00	\$16,134.57	80.40%
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	\$7,250.00	\$7,250.00	\$245.85	\$4,696.71	\$0.00	\$0.00	\$2,553.29	64.78%
1-00-90-27-2300-00-5500 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$1,235.75	\$0.00	\$0.00	\$764.25	61.79%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$211.49	\$934.45	\$0.00	\$0.00	\$7,065.55	11.68%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$211.32	\$6,413.45	\$0.00	\$0.00	\$3,986.55	61.67%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$178.00	\$4,001.00	\$0.00	\$0.00	\$2,999.00	57.16%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$93,076.94	\$0.00	\$0.00	\$16,923.06	84.62%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,632.50	\$122,224.10	\$0.00	\$0.00	\$30,579.90	79.99%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,500.00	\$16,500.00	\$640.00	\$681.75	\$0.00	\$0.00	\$15,818.25	4.13%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$160.90	\$732.60	\$0.00	\$0.00	\$267.40	73.26%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$625.00	\$0.00	\$0.00	(\$25.00)	104.17%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$8,000.00	\$0.00	\$7,310.73	(\$15,645.71)	\$0.00	\$0.00	\$15,645.71	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	<b>\$581,854.00</b>	<b>\$573,854.00</b>	<b>\$48,689.01</b>	<b>\$433,218.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,635.59</b>	<b>75.49%</b>
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,250.00	\$1,250.00	\$163.82	\$799.21	\$0.00	\$0.00	\$450.79	63.94%
<b>Program</b>	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$163.82	\$799.21	\$0.00	\$0.00	\$450.79	63.94%
<b>Fund</b>	00 GENERAL FUND	\$885,590.00	\$862,805.00	\$58,920.57	\$558,391.44	\$5,569.36	\$0.00	\$298,844.20	67.14%
<b>Location</b>	90 CENTRAL OFFICE	\$885,590.00	\$862,805.00	\$58,920.57	\$558,391.44	\$5,569.36	\$0.00	\$298,844.20	67.14%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2016-2017

	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	\$185.04	\$2,197.35	\$0.00	\$0.00	\$1,002.65	68.67%
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	\$18,500.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$12,300.00	33.51%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	0.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL	\$500.00	\$500.00	\$0.00	\$164.95	\$0.00	\$0.00	\$335.05	32.99%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$17,500.00	\$17,500.00	\$120.00	\$2,941.00	\$0.00	\$0.00	\$14,559.00	16.81%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,999.60	\$0.00	\$0.00	\$0.40	99.99%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$97,950.00	\$87,650.00	\$305.04	\$14,502.90	\$0.00	\$0.00	\$73,147.10	16.55%
<b>Fund</b> 00 GENERAL FUND	\$97,950.00	\$87,650.00	\$305.04	\$14,502.90	\$0.00	\$0.00	\$73,147.10	18.75%
<b>Location</b> 91 BOARD OF EDUCATION	\$97,950.00	\$87,650.00	\$305.04	\$14,502.90	\$0.00	\$0.00	\$73,147.10	18.75%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$1,864,931.84	\$17,633,370.34	\$659,894.98	\$0.00	\$5,619,525.68	76.50%