

## ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2019-2020

	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	\$40,765.00	\$40,765.00	\$4,375.44	\$30,148.02	\$0.00	\$0.00	\$10,616.98	73.96%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$420.97	\$6,847.31	\$1,136.41	\$0.00	\$16.28	99.99%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$2,047.20	\$14,719.01	\$0.00	\$0.00	\$1,768.99	89.27%
<b>Program</b> 00 GENERAL	\$72,753.00	\$72,753.00	\$6,843.61	\$51,887.13	\$1,136.41	\$0.00	\$19,729.46	72.88%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$14,195.12	\$141,951.20	\$0.00	\$0.00	\$27,206.80	83.92%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$0.00	\$832.49	\$0.00	\$0.00	\$377.51	68.80%
<b>Program</b> 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$14,195.12	\$142,783.69	\$0.00	\$0.00	\$27,584.31	83.81%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$0.00	\$1,860.52	\$2,437.90	\$0.00	\$656.58	86.75%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$0.00	\$5,113.20	\$0.00	\$0.00	\$921.80	84.73%
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	\$10,990.00	\$10,990.00	\$0.00	\$6,973.72	\$2,437.90	\$0.00	\$1,578.38	85.64%
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	\$800.00	\$800.00	\$0.00	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
<b>Program</b> 04 SOCIAL STUDIES	\$800.00	\$800.00	\$0.00	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$640.00	\$640.00	\$0.00	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
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	\$640.00	\$640.00	\$0.00	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
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	\$1,200.00	\$1,200.00	\$0.00	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$53,122.00	\$53,122.00	\$4,086.32	\$40,863.20	\$0.00	\$0.00	\$12,258.80	76.92%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$760.00	\$760.00	\$0.00	\$707.55	\$0.00	\$0.00	\$52.45	93.10%
<b>Program</b> 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$4,086.32	\$41,570.75	\$0.00	\$0.00	\$12,311.25	77.15%
09 MUSIC								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$7,500.84	\$75,008.40	\$0.00	\$0.00	\$22,501.60	76.92%
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$860.00	\$860.00	\$0.00	\$764.87	\$0.00	\$0.00	\$95.13	88.94%
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>\$98,370.00</b>	<b>\$98,370.00</b>	<b>\$7,500.84</b>	<b>\$75,773.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,596.73</b>	<b>77.03%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$65,599.40	\$0.00	\$0.00	\$19,679.60	76.92%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,660.00	\$1,660.00	\$0.00	\$1,078.43	\$193.77	\$0.00	\$387.80	76.64%
<b>Program 10 ART</b>	<b>\$86,939.00</b>	<b>\$86,939.00</b>	<b>\$6,559.94</b>	<b>\$66,677.83</b>	<b>\$193.77</b>	<b>\$0.00</b>	<b>\$20,067.40</b>	<b>76.92%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$3,811.00</b>	<b>\$3,811.00</b>	<b>\$0.00</b>	<b>\$1,095.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,715.50</b>	<b>28.75%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$20,075.76	\$0.00	\$0.00	\$1,878.24	91.44%
<b>Program 19 LIBRARY</b>	<b>\$21,954.00</b>	<b>\$21,954.00</b>	<b>\$1,995.74</b>	<b>\$20,075.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,878.24</b>	<b>91.44%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$127,772.40	\$0.00	\$0.00	\$10,647.60	92.31%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$29,109.34	\$0.00	\$0.00	\$2,111.66	93.24%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$240.00	82.09%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$113.78	\$412.78	\$294.00	\$0.00	\$1,293.22	35.34%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$116.98	\$0.00	\$0.00	(\$116.98)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$919.14	\$778.16	\$0.00	\$2.70	99.99%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$175,181.00</b>	<b>\$175,181.00</b>	<b>\$13,476.34</b>	<b>\$159,430.64</b>	<b>\$1,072.16</b>	<b>\$0.00</b>	<b>\$14,678.20</b>	<b>91.62%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,772.80	\$135,462.20	\$0.00	\$0.00	\$18,172.80	88.17%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$3,644.49	\$45,975.93	\$0.00	\$0.00	\$5,024.07	90.15%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$0.00	\$12,460.59	\$0.00	\$0.00	(\$960.59)	108.35%
1-00-20-30-2600-01-4103 WATER PCS	\$7,000.00	\$7,000.00	\$0.00	\$6,613.90	\$0.00	\$0.00	\$386.10	94.48%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$525.00	\$762.50	\$0.00	\$0.00	\$737.50	50.83%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$0.00	\$114,078.88	\$20,534.00	\$0.00	(\$121,612.88)	1035.48%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$0.00	\$4,998.02	\$0.00	\$0.00	\$6,501.98	43.46%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$661.84	\$3,612.01	\$0.00	\$0.00	(\$1,612.01)	180.60%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$2,761.09	\$0.00	\$0.00	\$238.91	92.04%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$0.00	\$12,500.60	\$0.00	\$0.00	(\$0.60)	100.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
1-00-20-30-2600-01-6201 GAS HEAT PCS		\$38,000.00	\$38,000.00	\$4,459.50	\$34,227.09	\$0.00	\$0.00	\$3,772.91	90.07%
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$305,635.00	\$305,635.00	\$21,063.63	\$374,052.81	\$20,534.00	\$0.00	(\$88,951.81)	129.10%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
<b>Program</b>	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$842,952.00	\$842,952.00	\$68,274.04	\$682,740.40	\$0.00	\$0.00	\$160,211.60	80.99%
<b>Program</b>	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$68,274.04	\$682,740.40	\$0.00	\$0.00	\$160,211.60	80.99%
<b>Fund</b>	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$143,995.58	\$1,624,955.33	\$25,374.24	\$0.00	\$196,829.43	89.34%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$143,995.58	\$1,624,955.33	\$25,374.24	\$0.00	\$196,829.43	89.34%

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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	\$27,720.00	\$27,720.00	\$1,647.36	\$20,334.06	\$0.00	\$0.00	\$7,385.94	73.36%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$262.74	\$0.00	\$0.00	\$6,237.26	4.04%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$7,456.84	\$1,451.12	\$0.00	\$1,092.04	89.08%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$1,373.40	\$17,618.11	\$0.00	\$0.00	\$6,083.89	74.33%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$3,020.76	\$45,671.75	\$1,451.12	\$0.00	\$20,799.13	69.38%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$17,152.36	\$171,523.60	\$0.00	\$0.00	\$51,456.40	76.92%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	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%
Program 01 KINDERGARTEN	\$223,030.00	\$223,030.00	\$17,152.36	\$171,523.60	\$0.00	\$0.00	\$51,506.40	76.91%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$0.00	\$2,915.00	\$0.00	\$0.00	\$5,135.00	36.21%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$0.00	\$788.10	\$100.00	\$0.00	\$381.90	69.93%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,990.77	\$0.00	\$9.23	99.99%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,320.00	\$11,320.00	\$0.00	\$3,703.10	\$2,090.77	\$0.00	\$5,526.13	51.18%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,580.00	\$1,580.00	\$0.00	\$360.26	\$420.15	\$0.00	\$799.59	49.39%
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%
Program 05 MATHEMATICS	\$1,580.00	\$1,580.00	\$0.00	\$360.26	\$420.15	\$0.00	\$799.59	49.39%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
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%
Program 06 SCIENCE	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$68,885.00	\$68,885.00	\$5,298.86	\$52,988.60	\$0.00	\$0.00	\$15,896.40	76.92%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$0.00	\$1,110.79	\$0.00	\$0.00	\$64.21	94.54%



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<b>Program</b> 08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$5,298.86	\$54,099.39	\$0.00	\$0.00	\$15,960.61	77.22%
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$88,410.00	\$88,410.00	\$5,960.38	\$59,603.80	\$0.00	\$0.00	\$28,806.20	67.42%
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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$620.00	\$620.00	\$0.00	\$229.00	\$0.00	\$0.00	\$391.00	36.94%
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	\$89,430.00	\$89,430.00	\$5,960.38	\$59,832.80	\$0.00	\$0.00	\$29,597.20	66.90%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$76,890.20	\$0.00	\$0.00	\$7,688.80	90.91%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$2,394.88	\$0.00	\$0.00	\$5.12	99.99%
<b>Program</b> 10 ART	\$86,979.00	\$86,979.00	\$7,689.02	\$79,285.08	\$0.00	\$0.00	\$7,693.92	91.15%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
<b>Program</b> 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,723.76	\$13,916.39	\$0.00	\$0.00	\$1,819.61	88.44%
<b>Program</b> 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,723.76	\$13,916.39	\$0.00	\$0.00	\$1,819.61	88.44%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$127,772.40	\$0.00	\$0.00	\$10,647.60	92.31%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,451.60	\$26,009.66	\$0.00	\$0.00	\$8,254.34	75.91%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$220.00	\$0.00	\$0.00	\$810.00	21.36%
1-00-35-26-2400-01-5501 PRINITNG	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$508.00	49.20%
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	\$2,500.00	\$0.00	\$1,739.63	\$0.00	\$0.00	\$760.37	69.59%
1-00-35-26-2400-01-8100 DUES	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$177,684.00	\$177,684.00	\$13,099.30	\$156,233.69	\$0.00	\$0.00	\$21,450.31	87.93%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$134,007.20	\$0.00	\$0.00	\$18,061.80	88.12%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$48,000.00	\$48,000.00	\$9,924.37	\$47,403.69	\$0.00	\$0.00	\$596.31	98.76%
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	\$7,000.00	\$7,000.00	\$0.00	\$6,737.25	\$0.00	\$0.00	\$262.75	96.25%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,900.00	\$8,900.00	\$489.98	\$4,745.27	\$0.00	\$0.00	\$4,154.73	53.32%
1-00-35-30-2600-01-4104 PEST CONTROL	\$900.00	\$900.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	50.00%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$525.00	\$762.50	\$0.00	\$0.00	\$1,437.50	34.66%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	\$550.00	\$20,088.69	\$273,029.00	\$0.00	(\$263,117.69)	977.06%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-4312	EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$1,140.00	84.80%
1-00-35-30-2600-01-5300	TELEPHONE	\$3,500.00	\$3,500.00	\$661.85	\$3,612.14	\$0.00	\$0.00	(\$112.14)	103.20%
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,300.00	\$2,300.00	\$0.00	\$2,102.26	\$0.00	\$0.00	\$197.74	91.40%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$0.00	\$12,110.18	\$0.00	\$0.00	(\$210.18)	101.77%
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	\$5,900.00	\$5,900.00	\$1,112.53	\$5,399.66	\$0.00	\$0.00	\$500.34	91.52%
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	\$1,033.00	\$1,033.00	\$0.00	\$946.40	\$0.00	\$0.00	\$86.60	91.62%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>30 MAINTENANCE</b>	<b>\$282,802.00</b>	<b>\$282,802.00</b>	<b>\$24,916.53</b>	<b>\$244,725.24</b>	<b>\$273,029.00</b>	<b>\$0.00</b>	<b>(\$234,952.24)</b>	<b>183.08%</b>
	<b>31 INTRAMURALS</b>								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
<b>Program</b>	<b>31 INTRAMURALS</b>	<b>\$1,684.00</b>	<b>\$1,684.00</b>	<b>\$0.00</b>	<b>\$842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.00</b>	<b>50.00%</b>
	<b>42 ELEMENTARY</b>								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$887,744.60	\$0.00	\$0.00	\$240,514.40	78.68%
<b>Program</b>	<b>42 ELEMENTARY</b>	<b>\$1,128,259.00</b>	<b>\$1,128,259.00</b>	<b>\$88,774.46</b>	<b>\$887,744.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,514.40</b>	<b>78.68%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$2,162,777.00</b>	<b>\$2,162,777.00</b>	<b>\$167,635.43</b>	<b>\$1,719,033.40</b>	<b>\$276,991.04</b>	<b>\$0.00</b>	<b>\$166,752.56</b>	<b>92.29%</b>
<b>Location</b>	<b>35 HARRY S. FISHER ELEMENTARY SCH</b>	<b>\$2,162,777.00</b>	<b>\$2,162,777.00</b>	<b>\$167,635.43</b>	<b>\$1,719,033.40</b>	<b>\$276,991.04</b>	<b>\$0.00</b>	<b>\$166,752.56</b>	<b>92.29%</b>

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## Plymouth - Board of Education

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Fiscal Year 2019-2020

	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	\$664.94	\$3,503.82	\$0.00	\$0.00	\$2,996.18	53.90%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$302.79	\$2,858.62	\$2,018.43	\$0.00	\$5,122.95	48.77%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,723.76	\$15,298.37	\$0.00	\$0.00	\$437.63	97.22%
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 00 GENERAL</b>	<b>\$32,236.00</b>	<b>\$32,236.00</b>	<b>\$2,691.49</b>	<b>\$21,660.81</b>	<b>\$2,018.43</b>	<b>\$0.00</b>	<b>\$8,556.76</b>	<b>73.46%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$48,495.62	\$481,217.98	\$0.00	\$0.00	\$108,007.02	81.67%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,912.00	\$3,912.00	\$0.00	\$1,436.49	\$1,486.12	\$0.00	\$989.39	74.71%
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 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$593,137.00</b>	<b>\$593,137.00</b>	<b>\$48,495.62</b>	<b>\$482,654.47</b>	<b>\$1,486.12</b>	<b>\$0.00</b>	<b>\$108,996.41</b>	<b>81.62%</b>
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$8,647.12	\$84,743.44	\$0.00	\$0.00	\$27,668.56	75.39%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$474.00	\$474.00	\$0.00	\$0.00	\$431.15	\$0.00	\$42.85	90.96%
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 04 SOCIAL STUDIES</b>	<b>\$112,886.00</b>	<b>\$112,886.00</b>	<b>\$8,647.12</b>	<b>\$84,743.44</b>	<b>\$431.15</b>	<b>\$0.00</b>	<b>\$27,711.41</b>	<b>75.45%</b>
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$28,151.38	\$281,513.80	\$0.00	\$0.00	\$72,501.20	79.52%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$0.00	\$168.36	\$83.99	\$0.00	\$2,027.65	11.07%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$356,295.00</b>	<b>\$356,295.00</b>	<b>\$28,151.38</b>	<b>\$281,682.16</b>	<b>\$83.99</b>	<b>\$0.00</b>	<b>\$74,528.85</b>	<b>79.08%</b>
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$18,508.70	\$185,087.00	\$0.00	\$0.00	\$44,147.00	80.74%
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	\$11,870.00	\$11,870.00	\$0.00	\$939.54	\$6,236.57	\$0.00	\$4,693.89	60.46%
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 06 SCIENCE</b>	<b>\$241,104.00</b>	<b>\$241,104.00</b>	<b>\$18,508.70</b>	<b>\$186,026.54</b>	<b>\$6,236.57</b>	<b>\$0.00</b>	<b>\$48,840.89</b>	<b>79.74%</b>
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$5,072.26	\$50,722.60	\$0.00	\$0.00	\$15,216.40	76.92%
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	\$874.00	\$874.00	\$0.00	\$63.39	\$294.37	\$0.00	\$516.24	40.93%
<b>Program 07 WORLD LANGUAGE</b>	<b>\$66,813.00</b>	<b>\$66,813.00</b>	<b>\$5,072.26</b>	<b>\$50,785.99</b>	<b>\$294.37</b>	<b>\$0.00</b>	<b>\$15,732.64</b>	<b>76.45%</b>
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	\$150,312.00	\$150,312.00	\$11,562.50	\$115,625.00	\$0.00	\$0.00	\$34,687.00	76.92%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$3,058.00	\$3,058.00	\$0.00	\$2,353.65	\$0.00	\$0.00	\$704.35	76.97%
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>\$153,370.00</b>	<b>\$153,370.00</b>	<b>\$11,562.50</b>	<b>\$117,978.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,391.35</b>	<b>76.92%</b>
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$7,768.18	\$77,681.80	\$0.00	\$0.00	\$29,567.20	72.43%
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	\$1,680.00	\$1,680.00	\$0.00	\$140.00	\$1,163.22	\$0.00	\$376.78	77.57%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$1,596.00	\$1,596.00	\$0.00	\$619.94	\$0.00	\$0.00	\$976.06	38.84%
<b>Program 09 MUSIC</b>	<b>\$110,525.00</b>	<b>\$110,525.00</b>	<b>\$7,768.18</b>	<b>\$78,441.74</b>	<b>\$1,163.22</b>	<b>\$0.00</b>	<b>\$30,920.04</b>	<b>72.02%</b>
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$3,836.56	\$38,365.60	\$0.00	\$0.00	\$11,509.40	76.92%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$0.00	\$3,327.59	\$39.38	\$0.00	(\$55.97)	101.69%
<b>Program 10 ART</b>	<b>\$53,186.00</b>	<b>\$53,186.00</b>	<b>\$3,836.56</b>	<b>\$41,693.19</b>	<b>\$39.38</b>	<b>\$0.00</b>	<b>\$11,453.43</b>	<b>78.47%</b>
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$6,026.48	\$60,264.80	\$0.00	\$0.00	\$18,079.20	76.92%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$0.00	\$1,759.05	\$0.00	\$0.00	\$4,805.95	26.79%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$84,909.00</b>	<b>\$84,909.00</b>	<b>\$6,026.48</b>	<b>\$62,023.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,885.15</b>	<b>73.05%</b>
13 FAMILY & CONSUMER SCIENCE								
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>
15 HEALTH EDUCATION								
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	\$1,401.00	\$1,401.00	\$748.80	\$748.80	\$444.66	\$0.00	\$207.54	85.19%
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>\$1,401.00</b>	<b>\$1,401.00</b>	<b>\$748.80</b>	<b>\$748.80</b>	<b>\$444.66</b>	<b>\$0.00</b>	<b>\$207.54</b>	<b>85.19%</b>
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$394.72	\$27,282.40	\$0.00	\$0.00	\$13,775.60	66.45%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$2,300.90	\$2,417.10	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$0.00	\$6,699.76	\$0.00	\$0.00	\$3,300.24	67.00%
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	\$8,200.00	\$8,200.00	\$0.00	\$3,617.58	\$0.00	\$0.00	\$4,582.42	44.12%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$0.00	\$2,364.10	\$0.00	\$0.00	\$895.90	72.52%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$3,175.00	\$3,175.00	\$0.00	\$33.98	\$3,000.00	\$0.00	\$141.02	95.56%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$280.00	\$0.00	\$0.00	\$220.00	56.00%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$70,911.00</b>	<b>\$70,911.00</b>	<b>\$394.72</b>	<b>\$42,578.72</b>	<b>\$5,417.10</b>	<b>\$0.00</b>	<b>\$22,915.18</b>	<b>67.68%</b>
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$0.00	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$7,970.00</b>	<b>\$7,970.00</b>	<b>\$0.00</b>	<b>\$2,905.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,064.50</b>	<b>36.46%</b>
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$19,957.40	\$0.00	\$0.00	\$1,996.60	90.91%
<b>Program 19 LIBRARY</b>	<b>\$21,954.00</b>	<b>\$21,954.00</b>	<b>\$1,995.74</b>	<b>\$19,957.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,996.60</b>	<b>90.91%</b>
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$16,207.96	\$162,079.60	\$0.00	\$0.00	\$16,207.40	90.91%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$842.00	\$842.00	\$0.00	\$242.51	\$599.49	\$0.00	\$0.00	100.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$368.21	\$606.78	\$0.00	\$25.01	97.50%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$60.00	\$56.43	\$0.00	\$33.57	77.62%
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	\$806.00	\$806.00	\$197.81	\$220.13	\$575.43	\$0.00	\$10.44	98.70%
<b>Program 21 PUPIL SERVICES</b>	<b>\$181,085.00</b>	<b>\$181,085.00</b>	<b>\$16,405.77</b>	<b>\$162,970.45</b>	<b>\$1,838.13</b>	<b>\$0.00</b>	<b>\$16,276.42</b>	<b>91.01%</b>
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$60,554.80	\$0.00	\$0.00	\$18,166.20	76.92%
<b>Program 23 DEAN OF STUDENTS</b>	<b>\$78,721.00</b>	<b>\$78,721.00</b>	<b>\$6,055.48</b>	<b>\$60,554.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,166.20</b>	<b>76.92%</b>
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$10,921.84	\$131,902.08	\$0.00	\$0.00	\$11,901.92	91.72%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$32,616.15	\$0.00	\$0.00	\$3,106.85	91.30%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,723.76	\$13,901.56	\$0.00	\$0.00	\$1,834.44	88.34%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$500.00	\$500.00	\$0.00	\$151.43	\$228.00	\$0.00	\$120.57	75.89%
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	\$2,500.00	\$2,500.00	\$0.00	\$1,992.11	\$0.00	\$0.00	\$507.89	79.68%
1-00-45-26-2400-01-5501 PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$295.00	\$201.51	\$0.00	\$1,003.49	33.10%
1-00-45-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$820.00	\$820.00	\$0.00	\$764.00	\$0.00	\$0.00	\$56.00	93.17%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$201,083.00</b>	<b>\$201,083.00</b>	<b>\$15,751.90</b>	<b>\$181,622.33</b>	<b>\$429.51</b>	<b>\$0.00</b>	<b>\$19,031.16</b>	<b>90.54%</b>
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$13,411.20	\$156,709.20	\$0.00	\$0.00	\$18,306.80	89.54%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$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
1-00-45-30-2600-01-4100 ELECTRICITY	\$67,000.00	\$67,000.00	\$5,705.09	\$43,376.98	\$0.00	\$0.00	\$23,623.02	64.74%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$10,000.00	\$10,000.00	\$0.00	\$10,747.73	\$0.00	\$0.00	(\$747.73)	107.48%
1-00-45-30-2600-01-4103 WATER	\$4,400.00	\$4,400.00	\$672.47	\$5,224.93	\$0.00	\$0.00	(\$824.93)	118.75%
1-00-45-30-2600-01-4104 PEST CONTROL	\$800.00	\$800.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$400.00)	150.00%
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%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$525.00	\$762.50	\$0.00	\$0.00	\$1,337.50	36.31%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$2,487.00	\$26,412.51	\$500.00	\$0.00	\$4,087.49	86.81%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$128.78	\$0.00	\$0.00	(\$128.78)	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$6,166.72	\$0.00	\$0.00	\$6,333.28	49.33%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$661.85	\$3,612.14	\$0.00	\$0.00	\$887.86	80.27%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$0.00	\$3,768.44	\$0.00	\$0.00	\$531.56	87.64%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$11,273.06	\$0.00	\$0.00	(\$273.06)	102.48%
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	\$52,500.00	\$52,500.00	\$9,207.58	\$54,848.84	\$0.00	\$0.00	(\$2,348.84)	104.47%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 30 MAINTENANCE</b>	<b>\$376,616.00</b>	<b>\$376,616.00</b>	<b>\$32,670.19</b>	<b>\$324,231.83</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$51,884.17</b>	<b>86.22%</b>
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 31 INTRAMURALS</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>
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,200.00	\$1,200.00	\$240.00	\$515.00	\$65.00	\$0.00	\$620.00	48.33%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$0.00	\$1,415.83	\$0.00	\$0.00	\$474.17	74.91%
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	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	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 32 INSTRUMENTAL MUSIC</b>	<b>\$3,364.00</b>	<b>\$3,364.00</b>	<b>\$240.00</b>	<b>\$1,930.83</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$1,368.17</b>	<b>59.33%</b>
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$282.35	\$122.00	\$0.00	\$95.65	80.87%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$520.00	\$520.00	\$0.00	\$94.96	\$0.00	\$0.00	\$425.04	18.26%
<b>Program 43 GRADUATION</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$377.31</b>	<b>\$122.00</b>	<b>\$0.00</b>	<b>\$520.69</b>	<b>48.95%</b>
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 49 INFORMATION TECHNOLOGY</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>

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Fund</b>	00 GENERAL FUND	\$2,748,586.00	\$2,748,586.00	\$215,022.89	\$2,205,568.81	\$20,569.63	\$0.00	\$522,447.56	80.99%
<b>Location</b>	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,748,586.00	\$2,748,586.00	\$215,022.89	\$2,205,568.81	\$20,569.63	\$0.00	\$522,447.56	80.99%



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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	\$2,000.00	\$2,000.00	\$0.00	\$725.00	\$0.00	\$0.00	\$1,275.00	36.25%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$803.10	\$0.00	\$0.00	\$6,696.90	10.71%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$225.00	\$3,282.62	\$6,490.35	\$0.00	\$2,627.03	78.81%
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	\$21,500.00	\$21,900.00	\$225.00	\$4,810.72	\$6,490.35	\$0.00	\$10,598.93	51.60%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$27,130.62	\$267,710.62	\$0.00	\$0.00	\$83,592.38	76.21%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$0.00	\$1,822.89	\$799.84	\$0.00	\$19.27	99.99%
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	\$353,945.00	\$353,945.00	\$27,130.62	\$269,533.51	\$799.84	\$0.00	\$83,611.65	76.38%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$23,847.08	\$238,470.80	\$0.00	\$0.00	\$71,540.20	76.92%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$0.00	\$447.32	\$0.00	\$0.00	\$632.68	41.42%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$1,350.00	\$1,350.00	\$0.00	\$1,035.23	\$0.00	\$0.00	\$314.77	76.68%
<b>Program</b> 04 SOCIAL STUDIES	\$312,441.00	\$312,441.00	\$23,847.08	\$239,953.35	\$0.00	\$0.00	\$72,487.65	76.80%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$18,038.48	\$180,384.80	\$0.00	\$0.00	\$44,481.20	80.22%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$890.24	\$0.00	\$0.00	\$798.76	52.71%
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	\$4,700.00	\$4,700.00	\$0.00	\$3,832.97	\$0.00	\$0.00	\$867.03	81.55%
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	\$231,255.00	\$231,255.00	\$18,038.48	\$185,108.01	\$0.00	\$0.00	\$46,146.99	80.04%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$28,392.90	\$283,929.00	\$0.00	\$0.00	\$61,515.00	82.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$13,700.00	\$13,700.00	\$0.00	\$5,412.03	\$8,234.48	\$0.00	\$53.49	99.99%
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	\$360,044.00	\$360,044.00	\$28,392.90	\$289,341.03	\$8,234.48	\$0.00	\$62,468.49	82.65%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$13,552.14	\$135,521.40	\$0.00	\$0.00	\$26,580.60	83.60%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	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%



## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
<b>Program 07 WORLD LANGUAGE</b>	\$162,797.00	\$162,797.00	\$13,552.14	\$135,521.40	\$0.00	\$0.00	\$27,275.60	83.25%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$12,844.94	\$128,449.40	\$0.00	\$0.00	\$12,844.60	90.91%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$311.85	\$199.94	\$0.00	\$588.21	46.53%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,577.00	\$1,577.00	\$0.00	\$1,286.35	\$290.65	\$0.00	\$0.00	100.00%
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 08 PHYSICAL EDUCATION</b>	\$143,971.00	\$143,971.00	\$12,844.94	\$130,047.60	\$490.59	\$0.00	\$13,432.81	90.67%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$84,579.00	\$84,579.00	\$6,506.10	\$65,061.00	\$0.00	\$0.00	\$19,518.00	76.92%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,600.00	\$1,458.00	\$0.00	\$701.75	\$0.00	\$0.00	\$756.25	48.13%
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	\$2,510.00	\$2,652.00	\$0.00	\$2,036.22	\$615.00	\$0.00	\$0.78	99.99%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$0.00	\$1,132.40	\$0.00	\$0.00	\$3,667.60	23.59%
1-00-55-09-1000-03-8100 MUSIC DUES	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	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	\$8,010.00	\$8,010.00	\$0.00	\$6,339.33	\$0.00	\$0.00	\$1,670.67	79.14%
<b>Program 09 MUSIC</b>	\$101,659.00	\$101,659.00	\$6,506.10	\$75,270.70	\$615.00	\$0.00	\$25,773.30	74.65%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$65,599.40	\$0.00	\$0.00	\$19,679.60	76.92%
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	\$4,186.00	\$4,186.00	\$458.69	\$989.90	\$1,615.29	\$0.00	\$1,580.81	62.24%
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 10 ART</b>	\$90,165.00	\$90,165.00	\$7,018.63	\$66,589.30	\$1,615.29	\$0.00	\$21,960.41	75.64%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$76,890.20	\$0.00	\$0.00	\$7,688.80	90.91%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$133.65	\$0.00	\$133.65	\$342.78	\$0.00	(\$342.78)	356.48%
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	\$11,924.00	\$11,924.00	\$0.00	\$4,343.91	\$3,301.51	\$0.00	\$4,278.58	64.12%
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	\$2,366.35	\$0.00	\$504.19	\$1,495.49	\$0.00	\$366.67	84.50%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$0.00	\$87.44	\$0.00	\$0.00	\$992.56	8.10%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	\$100,083.00	\$100,083.00	\$7,689.02	\$81,959.39	\$5,139.78	\$0.00	\$12,983.83	87.03%
13 FAMILY & CONSUMER SCIENCE								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$4,075.72	\$40,757.20	\$0.00	\$0.00	\$12,226.80	76.92%
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$8,000.00	\$9,529.66	\$0.00	\$5,143.44	\$4,205.13	\$0.00	\$181.09	98.10%
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>\$61,584.00</b>	<b>\$62,513.66</b>	<b>\$4,075.72</b>	<b>\$45,900.64</b>	<b>\$4,205.13</b>	<b>\$0.00</b>	<b>\$12,407.89</b>	<b>80.15%</b>
<b>14 BUSINESS EDUCATION</b>								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$10,260.52	\$102,605.20	\$0.00	\$0.00	\$19,402.80	84.10%
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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$1,630.00	\$1,630.00	\$0.00	\$167.88	\$0.00	\$0.00	\$1,462.12	10.30%
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>\$123,638.00</b>	<b>\$123,638.00</b>	<b>\$10,260.52</b>	<b>\$102,773.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,864.92</b>	<b>83.12%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 15 HEALTH EDUCATION</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>17 INTERSCHOLASTICS</b>								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$119,391.00	\$119,391.00	\$603.10	\$84,587.68	\$0.00	\$0.00	\$34,803.32	70.85%
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	\$27,000.00	\$27,000.00	\$6,665.00	\$20,655.00	\$0.00	\$0.00	\$6,345.00	76.50%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$0.00	\$7,190.00	\$0.00	\$0.00	\$10,810.00	39.94%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$502.06	\$0.00	\$0.00	\$497.94	50.21%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$0.00	\$19,953.89	\$0.00	\$0.00	\$15,046.11	57.01%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$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	\$8,076.00	\$8,076.00	\$0.00	\$4,004.28	\$2,337.31	\$0.00	\$1,734.41	78.52%
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	\$8,400.00	\$8,400.00	\$0.00	\$6,283.67	\$2,061.39	\$0.00	\$54.94	99.99%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$615.00	74.69%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$800.00	\$3,796.99	\$3,352.00	\$0.00	\$301.01	95.96%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$235,247.00</b>	<b>\$235,247.00</b>	<b>\$8,068.10</b>	<b>\$156,598.57</b>	<b>\$7,750.70</b>	<b>\$0.00</b>	<b>\$70,897.73</b>	<b>69.86%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$0.00	\$13,952.54	\$0.00	\$0.00	\$17,769.46	43.98%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$31,722.00</b>	<b>\$31,722.00</b>	<b>\$0.00</b>	<b>\$13,952.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,769.46</b>	<b>43.98%</b>
<b>19 LIBRARY</b>								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
<b>Program 19 LIBRARY</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								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$144,923.00	\$144,923.00	\$12,273.46	\$122,734.60	\$0.00	\$0.00	\$22,188.40	84.69%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$27,265.17	\$0.00	\$0.00	\$2,658.83	91.11%
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	\$250.00	\$250.00	\$0.00	\$0.00	\$39.95	\$0.00	\$210.05	15.98%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 21 PUPIL SERVICES</b>	<b>\$175,947.00</b>	<b>\$175,947.00</b>	<b>\$14,875.52</b>	<b>\$149,999.77</b>	<b>\$39.95</b>	<b>\$0.00</b>	<b>\$25,907.28</b>	<b>85.28%</b>
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$261,852.00	\$0.00	\$0.00	\$21,821.00	92.31%
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	\$69,785.00	\$69,785.00	\$6,068.30	\$63,717.15	\$0.00	\$0.00	\$6,067.85	91.30%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,753.48	\$13,886.67	\$0.00	\$0.00	\$1,849.33	88.25%
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.	\$21,500.00	\$20,570.34	\$0.00	\$13,238.22	\$0.00	\$0.00	\$7,332.12	64.36%
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	\$0.00	\$2,614.67	\$0.00	\$0.00	\$1,385.33	65.37%
1-00-55-26-2400-03-5501 PRINTING	\$1,600.00	\$1,600.00	\$0.00	\$228.25	\$0.00	\$0.00	\$1,371.75	14.27%
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	\$1,000.00	\$1,000.00	\$0.00	\$230.44	\$0.00	\$0.00	\$769.56	23.04%
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	\$3,115.00	\$3,115.00	\$408.48	\$408.48	\$444.15	\$0.00	\$2,262.37	27.37%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$0.00	\$9,199.00	\$0.00	\$0.00	\$163.00	98.26%
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>	<b>\$409,771.00</b>	<b>\$408,841.34</b>	<b>\$30,051.26</b>	<b>\$365,374.88</b>	<b>\$444.15</b>	<b>\$0.00</b>	<b>\$43,022.31</b>	<b>89.48%</b>
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$228,748.80	\$0.00	\$0.00	\$30,831.20	88.12%
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 ELECTRICITY	\$195,000.00	\$195,000.00	\$13,135.22	\$180,015.78	\$0.00	\$0.00	\$14,984.22	92.32%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$11,929.67	\$0.00	\$0.00	\$70.33	99.99%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,500.00	\$8,500.00	\$1,194.95	\$8,595.43	\$0.00	\$0.00	(\$95.43)	101.12%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$475.00	52.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,600.00	\$1,600.00	\$525.00	\$762.50	\$0.00	\$0.00	\$837.50	47.66%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$4,280.00	\$38,834.68	\$61,268.24	\$0.00	(\$66,102.92)	294.42%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4312 EMERGENCY REPAIR		\$18,000.00	\$18,000.00	\$0.00	\$10,905.17	\$500.00	\$0.00	\$6,594.83	63.36%
1-00-55-30-2600-03-5300 TELEPHONE		\$5,500.00	\$5,500.00	\$661.85	\$3,611.89	\$0.00	\$0.00	\$1,888.11	65.67%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES		\$8,500.00	\$8,500.00	\$0.00	\$4,985.74	\$0.00	\$0.00	\$3,514.26	58.66%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES		\$13,000.00	\$13,000.00	\$0.00	\$12,830.98	\$0.00	\$0.00	\$169.02	98.70%
1-00-55-30-2600-03-6200 NTHS FUEL OIL		\$0.00	\$0.00	\$0.00	\$408.68	\$0.00	\$0.00	(\$408.68)	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT		\$68,500.00	\$68,500.00	\$6,612.32	\$57,926.53	\$0.00	\$0.00	\$10,573.47	84.56%
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>	<b>30 MAINTENANCE</b>	<b>\$625,180.00</b>	<b>\$625,180.00</b>	<b>\$46,300.54</b>	<b>\$560,080.85</b>	<b>\$61,768.24</b>	<b>\$0.00</b>	<b>\$3,330.91</b>	<b>99.99%</b>
	<b>31 INTRAMURALS</b>								
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>	<b>31 INTRAMURALS</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>46 CAREER</b>								
1-00-55-46-1000-03-1111 STC SALARY		\$51,500.00	\$51,500.00	\$3,961.54	\$47,538.48	\$0.00	\$0.00	\$3,961.52	92.31%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL		\$35,447.00	\$35,447.00	\$2,138.50	\$27,204.60	\$0.00	\$0.00	\$8,242.40	76.75%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.		\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
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		\$1,350.00	\$1,350.00	\$0.00	\$616.00	\$732.99	\$0.00	\$1.01	99.99%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES		\$480.00	\$80.00	\$0.00	\$10.95	\$68.50	\$0.00	\$0.55	99.99%
1-00-55-46-2700-03-5103 STC FIELD TRIP		\$2,500.00	\$2,500.00	\$0.00	\$1,025.90	\$1,472.68	\$0.00	\$1.42	99.99%
<b>Program</b>	<b>46 CAREER</b>	<b>\$91,577.00</b>	<b>\$91,177.00</b>	<b>\$6,100.04</b>	<b>\$76,395.93</b>	<b>\$2,574.17</b>	<b>\$0.00</b>	<b>\$12,206.90</b>	<b>86.61%</b>
	<b>49 INFORMATION TECHNOLOGY</b>								
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>	<b>49 INFORMATION TECHNOLOGY</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>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$3,632,526.00</b>	<b>\$3,632,526.00</b>	<b>\$264,976.61</b>	<b>\$2,949,211.27</b>	<b>\$100,167.67</b>	<b>\$0.00</b>	<b>\$583,147.06</b>	<b>83.95%</b>
<b>Location</b>	<b>55 TERRYVILLE HIGH SCHOOL</b>	<b>\$3,632,526.00</b>	<b>\$3,632,526.00</b>	<b>\$264,976.61</b>	<b>\$2,949,211.27</b>	<b>\$100,167.67</b>	<b>\$0.00</b>	<b>\$583,147.06</b>	<b>83.95%</b>

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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	\$11,597.00	\$11,597.00	\$997.92	\$9,055.20	\$0.00	\$0.00	\$2,541.80	78.08%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$18,803.60	\$219,148.89	\$0.00	\$0.00	\$40,341.11	84.45%
1-00-60-30-2600-00-1126 OVERTIME	\$15,000.00	\$15,000.00	(\$270.00)	\$22,353.21	\$0.00	\$0.00	(\$7,353.21)	149.02%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,871.65	\$0.00	\$0.00	(\$71.65)	100.66%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$14,900.00	\$14,900.00	\$2,672.97	\$10,463.64	\$0.00	\$0.00	\$4,436.36	70.23%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$0.00	\$17,181.11	\$0.00	\$0.00	\$4,118.89	80.66%
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	\$26,000.00	\$26,000.00	\$334.10	\$10,584.27	\$5,340.72	\$0.00	\$10,075.01	61.25%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$368.48	\$0.00	\$0.00	\$1,631.52	18.42%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$348.56	\$4,338.09	\$0.00	\$0.00	(\$1,338.09)	144.60%
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	\$159.99	\$1,707.46	\$0.00	\$0.00	(\$207.46)	113.83%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$0.00	\$3,299.20	\$0.00	\$0.00	\$1,900.80	63.45%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$407.99	\$2,197.80	\$0.00	\$0.00	\$302.20	87.91%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$0.00	\$2,088.60	\$0.00	\$0.00	\$1,011.40	67.37%
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	\$85,702.00	\$85,702.00	\$6,512.80	\$73,611.68	\$0.00	\$0.00	\$12,090.32	85.89%
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	\$462,389.00	\$462,389.00	\$29,967.93	\$387,569.28	\$5,340.72	\$0.00	\$69,479.00	84.97%
Fund 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$29,967.93	\$387,569.28	\$5,340.72	\$0.00	\$69,479.00	84.97%
Location 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$29,967.93	\$387,569.28	\$5,340.72	\$0.00	\$69,479.00	84.97%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 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	\$1,137,672.00	\$1,137,672.00	\$103,318.45	\$913,883.15	\$0.00	\$0.00	\$223,788.85	80.33%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$864.40	\$8,644.00	\$0.00	\$0.00	\$1,142.00	88.33%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$77,234.34	\$749,330.20	\$0.00	\$0.00	\$27,034.80	96.52%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$15,609.04	\$120,863.09	\$0.00	\$0.00	\$29,493.91	80.38%
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	\$296.69	\$8,820.66	\$3,893.07	\$0.00	(\$2,713.73)	127.14%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$285.28	\$800.93	\$1,106.74	\$0.00	(\$1,307.67)	317.95%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$263.64	\$0.00	\$0.00	\$236.36	52.73%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$14,162.52	\$0.00	\$0.00	(\$762.52)	105.69%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$2,320.91	\$4,489.80	\$0.00	(\$2,810.71)	170.27%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$138,588.00	\$138,588.00	\$10,141.24	\$121,694.88	\$0.00	\$0.00	\$16,893.12	87.81%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL ED.COORD.	\$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	\$96,972.00	\$96,972.00	\$7,738.50	\$88,911.05	\$0.00	\$0.00	\$8,060.95	91.69%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$0.00	\$7,018.08	\$529.00	\$0.00	\$2,452.92	75.47%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$369.51	\$1,981.59	\$0.00	\$0.00	\$18.41	99.99%
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	\$350.00	\$350.00	\$0.00	\$530.00	\$0.00	\$0.00	(\$180.00)	151.43%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$215,857.45	\$2,039,224.70	\$10,018.61	\$0.00	\$314,846.69	86.68%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$4,257.50	\$20,247.50	\$0.00	\$0.00	\$1,452.50	93.31%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$6,961.50	\$71,836.11	\$0.00	\$0.00	\$9,663.89	88.14%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$44,429.61	\$211,901.71	\$33,630.40	\$0.00	\$33,943.89	87.85%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$110,559.44	\$667,642.78	\$232,686.56	\$0.00	\$349,344.66	72.05%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$0.00	\$71,225.59	\$0.00	\$0.00	\$3,774.41	94.97%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$12,356.96	\$123,569.60	\$0.00	\$0.00	\$37,070.40	76.92%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$250,978.00	\$250,978.00	\$19,622.36	\$194,572.61	\$0.00	\$0.00	\$56,405.39	77.53%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$25,339.62	\$58,628.61	\$50,094.00	\$0.00	(\$67,722.61)	265.18%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$1,267.50	\$2,150.01	\$1,512.95	\$0.00	\$2,337.04	61.05%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$11,715.86	\$152,392.78	\$0.00	\$0.00	\$106,485.22	58.87%
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	\$17.40	\$328.78	\$0.00	\$0.00	\$671.22	32.88%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$733.95	\$188.68	\$0.00	\$77.37	92.26%
<b>Program</b>	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$236,527.75	\$1,575,530.03	\$318,112.59	\$0.00	\$533,503.38	78.02%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$51,847.79	\$385,516.33	\$92,917.36	\$0.00	\$100,441.31	82.65%
<b>Program</b>	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$51,847.79	\$385,516.33	\$92,917.36	\$0.00	\$100,441.31	82.65%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$6,107.84	\$61,078.40	\$0.00	\$0.00	\$13,780.60	81.59%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$9,532.11	\$0.00	\$0.00	(\$687.11)	107.77%
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	\$83,704.00	\$83,704.00	\$6,107.84	\$70,610.51	\$0.00	\$0.00	\$13,093.49	84.36%
<b>Fund</b>	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$510,340.83	\$4,070,881.57	\$421,048.56	\$0.00	\$961,884.87	82.36%
<b>Location</b>	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$510,340.83	\$4,070,881.57	\$421,048.56	\$0.00	\$961,884.87	82.36%



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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$244,880.00	\$244,880.00	\$18,775.40	\$188,774.51	\$0.00	\$0.00	\$56,105.49	77.09%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$1,350.00	\$6,615.00	\$0.00	\$0.00	\$1,785.00	78.75%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$84.05	\$84.05	\$14.42	\$0.00	\$401.53	19.69%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$28.08	\$2,594.55	\$3,715.45	\$0.00	\$2,052.00	75.46%
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	\$1,600.00	\$1,600.00	\$125.00	\$1,011.00	\$0.00	\$0.00	\$589.00	63.19%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
<b>Program</b>	22 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$20,362.53	\$199,775.11	\$4,029.87	\$0.00	\$62,637.02	76.49%
<b>Fund</b>	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$20,362.53	\$199,775.11	\$4,029.87	\$0.00	\$62,637.02	76.49%
<b>Location</b>	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$20,362.53	\$199,775.11	\$4,029.87	\$0.00	\$62,637.02	76.49%



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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	\$25,000.00	\$25,000.00	\$0.00	\$8,525.00	\$0.00	\$0.00	\$16,475.00	34.10%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$1,302.75	\$12,329.50	\$0.00	\$0.00	(\$329.50)	102.75%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$9,489.60	\$40,425.98	\$0.00	\$0.00	\$12,574.02	76.28%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$15,454.60	\$0.00	\$0.00	\$1,545.40	90.91%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$0.00	\$6,242.47	\$0.00	\$0.00	\$16,732.53	27.17%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$0.00	\$21,178.25	\$0.00	\$0.00	\$18,821.75	52.95%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$8,000.00	\$123,622.36	\$0.00	\$0.00	(\$3,622.36)	103.02%
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.	\$175,000.00	\$175,000.00	\$68,230.00	\$142,665.75	\$0.00	\$0.00	\$32,334.25	81.52%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$4,189.16	\$39,117.36	\$0.00	\$0.00	\$4,104.64	90.50%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,508.00	\$22,508.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$530,705.00	\$530,705.00	\$92,756.97	\$432,069.27	\$0.00	\$0.00	\$98,635.73	81.41%
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%
Program 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%
Program 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	\$282,309.00	\$282,309.00	\$21,370.88	\$237,688.47	\$0.00	\$0.00	\$44,620.53	84.19%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$21,370.88	\$237,688.47	\$0.00	\$0.00	\$44,620.53	84.19%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$168,140.50	\$675,307.00	\$0.00	\$0.00	\$126,193.00	84.26%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$36,596.85	\$75,587.75	\$0.00	\$0.00	(\$75,587.75)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,378.00	\$79,378.00	\$0.00	\$53,897.54	\$0.00	\$0.00	\$25,480.46	67.90%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$48,591.69	\$190,638.93	\$0.00	\$0.00	\$26,549.07	87.78%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$253,329.04	\$995,431.22	\$0.00	\$0.00	\$102,634.78	90.65%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$305,009.40	\$3,468,743.56	\$0.00	\$0.00	(\$76,450.56)	102.25%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$19,057.53	\$212,314.19	\$0.00	\$0.00	\$16,976.81	92.60%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$16,051.87	\$169,456.16	\$0.00	\$0.00	\$29,092.84	85.35%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$6,185.38	\$76,511.97	\$0.00	\$0.00	\$2,738.03	96.55%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$0.00	\$20,494.93	\$0.00	\$0.00	\$9,505.07	68.32%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2005	EARLY RETIREMENT	\$12,000.00	\$12,000.00	\$3,941.95	\$3,941.95	\$0.00	\$0.00	\$8,058.05	32.85%
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$410,000.00	\$410,000.00	\$162,430.30	\$491,882.42	\$0.00	\$0.00	(\$81,882.42)	119.97%
<b>Program</b>	<b>34 EMPLOYEE BENEFITS</b>	\$4,351,383.00	\$4,351,383.00	\$512,676.43	\$4,443,345.18	\$0.00	\$0.00	(\$91,962.18)	102.11%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$6,857.93)	(\$101.84)	\$0.00	\$0.00	\$101.84	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>90 CAFETERIA</b>	\$0.00	\$0.00	(\$6,857.93)	(\$101.84)	\$0.00	\$0.00	\$101.84	0.00%
<b>Fund</b>	<b>00 GENERAL FUND</b>	\$6,262,463.00	\$6,262,463.00	\$873,275.39	\$6,108,432.30	\$0.00	\$0.00	\$154,030.70	97.54%
<b>Location</b>	<b>80 SYSTEM WIDE SERVICES</b>	\$6,262,463.00	\$6,262,463.00	\$873,275.39	\$6,108,432.30	\$0.00	\$0.00	\$154,030.70	97.54%

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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	\$122,366.00	\$122,366.00	\$9,412.76	\$112,953.12	\$0.00	\$0.00	\$9,412.88	92.31%
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	\$119,391.00	\$119,391.00	\$16,012.74	\$107,928.20	\$0.00	\$0.00	\$11,462.80	90.40%
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	\$19,070.00	\$19,070.00	\$66.16	\$2,987.16	\$1,653.07	\$0.00	\$14,429.77	24.33%
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	\$3,800.00	\$3,800.00	\$0.00	\$1,340.04	\$0.00	\$0.00	\$2,459.96	35.26%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,127.32	\$42,044.07	\$0.00	\$0.00	\$17,355.93	70.78%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$86,403.00	\$92,636.00	\$5,160.00	\$66,665.72	\$36,047.20	\$0.00	(\$10,076.92)	110.88%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	\$1,250.69	\$15,871.89	\$3,482.15	\$0.00	\$6,105.96	76.02%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$0.00	\$66,718.83	\$138,291.85	\$0.00	(\$126,220.68)	260.20%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$2,467.00	\$0.00	\$0.00	\$2,833.00	46.55%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$519,980.00	\$526,213.00	\$35,029.67	\$418,976.03	\$179,474.27	\$0.00	(\$72,237.30)	113.73%
<b>Fund</b> 00 GENERAL FUND	\$519,980.00	\$526,213.00	\$35,029.67	\$418,976.03	\$179,474.27	\$0.00	(\$72,237.30)	112.40%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$526,213.00	\$35,029.67	\$418,976.03	\$179,474.27	\$0.00	(\$72,237.30)	112.40%

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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$84,579.00	\$84,579.00	\$7,689.02	\$76,890.20	\$0.00	\$0.00	\$7,688.80	90.91%
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.	\$8,048.00	\$7,185.84	\$1,751.06	\$8,936.90	\$2,398.80	\$0.00	(\$4,149.86)	157.75%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,200.00	\$1,200.00	\$0.00	\$872.22	\$0.00	\$0.00	\$327.78	72.69%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$8,000.00	\$9,020.07	\$0.00	\$6,807.33	\$2,201.98	\$0.00	\$10.76	99.99%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$750.00	\$750.00	\$0.00	\$647.83	\$0.00	\$0.00	\$102.17	86.38%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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.	\$400.00	\$400.00	\$0.00	\$394.12	\$0.00	\$0.00	\$5.88	98.53%
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	\$348.00	\$300.09	\$0.00	\$300.09	\$0.00	\$0.00	\$0.00	99.99%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$175.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$103,500.00	\$103,500.00	\$9,440.08	\$94,913.69	\$4,600.78	\$0.00	\$3,985.53	96.15%
Fund 00 GENERAL FUND	\$103,500.00	\$103,500.00	\$9,440.08	\$94,913.69	\$4,600.78	\$0.00	\$3,985.53	96.15%
Location 88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$9,440.08	\$94,913.69	\$4,600.78	\$0.00	\$3,985.53	96.15%

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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 ELEMENTARY	\$40,026.00	\$40,026.00	\$124.15	\$6,185.34	\$21,184.83	\$0.00	\$12,655.83	68.38%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$45.68	\$13,202.84	\$10,176.13	\$0.00	\$6,871.03	77.29%
1-00-90-25-1000-03-6902 SOFTWARE	\$41,300.00	\$41,300.00	\$7,661.10	\$7,811.10	\$56,833.50	\$0.00	(\$23,344.60)	156.52%
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	\$136,336.00	\$136,336.00	\$10,487.38	\$125,848.56	\$0.00	\$0.00	\$10,487.44	92.31%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$364.77	\$3,083.52	\$0.00	\$0.00	\$5,080.48	37.77%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$1,750.00	\$14,950.00	\$10,000.00	\$0.00	\$13,850.00	64.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$875.33	\$0.00	\$0.00	\$124.67	87.53%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$348.84	\$0.00	\$0.00	\$151.16	69.77%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$402.07	\$1,508.23	\$0.00	(\$910.30)	191.03%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$0.00	\$2,511.43	\$0.00	\$0.00	\$38.57	98.49%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$317.00	\$0.00	\$0.00	\$131.00	70.76%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$24,464.00	\$24,464.00	(\$600.00)	\$16,929.56	\$2,050.00	\$0.00	\$5,484.44	77.58%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$19,833.08	\$192,465.59	\$101,752.69	\$0.00	\$30,619.72	90.57%
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	\$181,500.00	\$181,500.00	\$13,961.54	\$167,538.48	\$0.00	\$0.00	\$13,961.52	92.31%
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	\$88,223.00	\$88,223.00	\$6,008.28	\$69,374.61	\$0.00	\$0.00	\$18,848.39	78.64%
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	\$5,300.00	\$5,300.00	\$0.00	\$4,718.72	\$0.00	\$0.00	\$581.28	89.03%
1-00-90-27-2300-00-5500 ADVERTISING	\$1,000.00	\$1,000.00	\$597.00	\$597.00	\$0.00	\$0.00	\$403.00	59.70%
1-00-90-27-2300-00-5501 PRINTING	\$2,200.00	\$2,200.00	\$0.00	\$2,254.61	\$0.00	\$0.00	(\$54.61)	102.48%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$642.32	\$0.00	\$0.00	\$3,857.68	14.27%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$106.99	\$6,270.15	\$1,031.69	\$0.00	\$1,698.16	81.13%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$0.00	\$4,558.00	\$69.00	\$0.00	\$3,973.00	53.80%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$123,000.00	\$0.00	\$0.00	\$10,250.00	92.31%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$14,271.97	\$150,850.64	\$0.00	\$0.00	\$16,241.36	90.28%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$21,072.53	\$21,072.53	\$0.00	\$0.00	(\$4,072.53)	123.96%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$750.00	\$750.00	\$0.00	\$284.78	\$0.00	\$0.00	\$465.22	37.97%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	(\$6,233.00)	\$661.80	(\$23,343.85)	\$0.00	\$0.00	\$17,110.85	374.52%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$619,365.00	\$613,132.00	\$66,930.11	\$527,817.99	\$1,100.69	\$0.00	\$84,213.32	86.27%
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b>	00 GENERAL FUND	\$944,203.00	\$937,970.00	\$86,763.19	\$720,283.58	\$102,853.38	\$0.00	\$114,833.04	88.34%
<b>Location</b>	90 CENTRAL OFFICE	\$944,203.00	\$937,970.00	\$86,763.19	\$720,283.58	\$102,853.38	\$0.00	\$114,833.04	88.34%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2019-2020

		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	\$0.00	\$1,279.17	\$0.00	\$0.00	\$1,920.83	39.97%
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	\$7,500.00	\$7,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$600.00	92.00%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$48,885.00	2.23%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$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	\$250.00	\$250.00	\$0.00	\$224.60	\$0.00	\$0.00	\$25.40	89.84%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$3,594.00	\$0.00	\$0.00	\$15,406.00	18.92%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	\$0.00	\$16,112.77	\$0.00	\$0.00	\$67,837.23	19.19%
<b>Fund</b>	00 GENERAL FUND	\$83,950.00	\$83,950.00	\$0.00	\$16,112.77	\$0.00	\$0.00	\$67,837.23	19.19%
<b>Location</b>	91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	\$0.00	\$16,112.77	\$0.00	\$0.00	\$67,837.23	19.19%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,487,790.00	\$24,487,790.00	\$2,356,810.13	\$20,515,713.14	\$1,140,450.16	\$0.00	\$2,831,626.70	88.44%