

## 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								
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	\$4,129.92	\$15,253.56	\$0.00	\$0.00	\$25,511.44	37.42%
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	\$90.15	\$5,796.78	\$41.78	\$0.00	\$2,161.44	72.98%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,866.30	\$7,718.15	\$0.00	\$0.00	\$8,769.85	46.81%
<b>Program</b> 00 GENERAL	\$72,753.00	\$72,753.00	\$6,086.37	\$28,941.28	\$41.78	\$0.00	\$43,769.94	39.84%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$21,292.68	\$85,170.72	\$0.00	\$0.00	\$83,987.28	50.35%
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	\$21,292.68	\$86,003.21	\$0.00	\$0.00	\$84,364.79	50.48%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$857.25	\$1,860.52	\$249.42	\$0.00	\$2,845.06	42.58%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$621.96	\$5,064.16	\$176.52	\$0.00	\$794.32	86.84%
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	\$1,479.21	\$6,924.68	\$425.94	\$0.00	\$3,639.38	66.88%
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	\$6,129.48	\$24,517.92	\$0.00	\$0.00	\$28,604.08	46.15%
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	\$6,129.48	\$25,225.47	\$0.00	\$0.00	\$28,656.53	46.82%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$11,251.26	\$45,005.04	\$0.00	\$0.00	\$52,504.96	46.15%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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	\$739.88	\$24.99	\$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>\$11,251.26</b>	<b>\$45,744.92</b>	<b>\$24.99</b>	<b>\$0.00</b>	<b>\$52,600.09</b>	<b>46.53%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$9,839.91	\$39,359.64	\$0.00	\$0.00	\$45,919.36	46.15%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0.00%
<b>Program 10 ART</b>	<b>\$86,939.00</b>	<b>\$86,939.00</b>	<b>\$9,839.91</b>	<b>\$39,359.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,579.36</b>	<b>45.27%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$1,095.50	\$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>\$1,095.50</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	\$3,024.95	\$12,083.84	\$0.00	\$0.00	\$9,870.16	55.04%
<b>Program 19 LIBRARY</b>	<b>\$21,954.00</b>	<b>\$21,954.00</b>	<b>\$3,024.95</b>	<b>\$12,083.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,870.16</b>	<b>55.04%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$15,971.55	\$85,181.60	\$0.00	\$0.00	\$53,238.40	61.54%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$4,072.29	\$18,179.51	\$0.00	\$0.00	\$13,041.49	58.23%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$173.00	\$0.00	\$0.00	\$1,827.00	8.65%
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	\$793.20	\$793.20	\$125.94	\$0.00	\$780.86	54.07%
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>\$20,837.04</b>	<b>\$104,444.29</b>	<b>\$125.94</b>	<b>\$0.00</b>	<b>\$70,610.77</b>	<b>59.69%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$17,659.20	\$88,296.00	\$0.00	\$0.00	\$65,339.00	57.47%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$1,856.77	\$24,108.63	\$0.00	\$0.00	\$26,891.37	47.27%
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	\$3,533.75	\$0.00	\$0.00	\$3,466.25	50.48%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$63,127.77	\$112,980.24	\$0.00	\$0.00	(\$99,980.24)	869.08%
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	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$329.02	\$1,937.08	\$0.00	\$0.00	\$62.92	96.85%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$731.98	\$2,359.40	\$0.00	\$0.00	\$640.60	78.65%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$232.32	\$12,155.85	\$0.00	\$0.00	\$344.15	97.25%
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		\$38,000.00	\$38,000.00	\$0.00	\$9,934.28	\$0.00	\$0.00	\$28,065.72	26.14%
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	\$83,937.06	\$267,990.82	\$0.00	\$0.00	\$37,644.18	87.68%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,684.00	\$1,684.00	\$842.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
<b>Program</b>	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$842.00	\$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	\$102,411.06	\$409,644.24	\$0.00	\$0.00	\$433,307.76	48.60%
<b>Program</b>	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$102,411.06	\$409,644.24	\$0.00	\$0.00	\$433,307.76	48.60%
<b>Fund</b>	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$268,226.52	\$1,029,351.72	\$618.65	\$0.00	\$817,188.63	55.76%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$268,226.52	\$1,029,351.72	\$618.65	\$0.00	\$817,188.63	55.76%



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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	\$2,575.62	\$13,065.66	\$0.00	\$0.00	\$14,654.34	47.13%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$6,327.21	2.66%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$119.22	\$5,461.19	\$259.61	\$0.00	\$4,279.20	57.21%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$2,488.23	\$12,068.85	\$0.00	\$0.00	\$11,633.15	50.92%
<b>Program</b> 00 GENERAL	\$67,922.00	\$67,922.00	\$5,183.07	\$30,768.49	\$259.61	\$0.00	\$36,893.90	45.68%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$25,728.54	\$102,914.16	\$0.00	\$0.00	\$120,065.84	46.15%
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%
<b>Program</b> 01 KINDERGARTEN	\$223,030.00	\$223,030.00	\$25,728.54	\$102,914.16	\$0.00	\$0.00	\$120,115.84	46.14%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$96.87	\$2,867.15	\$31.00	\$0.00	\$5,151.85	36.00%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$122.35	\$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	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$11,320.00	\$11,320.00	\$219.22	\$3,655.25	\$131.00	\$0.00	\$7,533.75	33.45%
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%
<b>Program</b> 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	\$64.50	\$360.26	\$0.00	\$0.00	\$1,219.74	22.80%
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	\$1,580.00	\$1,580.00	\$64.50	\$360.26	\$0.00	\$0.00	\$1,219.74	22.80%
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%
<b>Program</b> 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	\$7,948.29	\$31,793.16	\$0.00	\$0.00	\$37,091.84	46.15%
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%
<b>Program</b> 08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$7,948.29	\$32,903.95	\$0.00	\$0.00	\$37,156.05	46.97%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$88,410.00	\$88,410.00	\$8,940.57	\$35,762.28	\$0.00	\$0.00	\$52,647.72	40.45%
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	\$109.00	\$229.00	\$10.00	\$0.00	\$381.00	38.55%
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	\$9,049.57	\$35,991.28	\$10.00	\$0.00	\$53,428.72	40.26%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$84,579.00	\$84,579.00	\$11,533.53	\$46,134.12	\$0.00	\$0.00	\$38,444.88	54.55%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,398.28	\$0.00	\$1.72	99.99%
<b>Program</b> 10 ART	\$86,979.00	\$86,979.00	\$11,533.53	\$46,134.12	\$2,398.28	\$0.00	\$38,446.60	55.80%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$1,095.50	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
<b>Program</b> 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$1,095.50	\$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	\$1,731.19	\$7,742.06	\$0.00	\$0.00	\$7,993.94	49.20%
<b>Program</b> 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,731.19	\$7,742.06	\$0.00	\$0.00	\$7,993.94	49.20%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$15,971.55	\$85,181.60	\$0.00	\$0.00	\$53,238.40	61.54%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$3,713.72	\$16,135.16	\$0.00	\$0.00	\$18,128.84	47.09%
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	\$19,685.27	\$103,768.39	\$0.00	\$0.00	\$73,915.61	58.40%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$17,479.20	\$87,396.00	\$0.00	\$0.00	\$64,673.00	57.47%
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	\$1,459.45	\$16,606.85	\$0.00	\$0.00	\$31,393.15	34.60%
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	\$6,412.25	\$0.00	\$0.00	\$587.75	91.60%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,900.00	\$8,900.00	\$0.00	\$2,020.58	\$0.00	\$0.00	\$6,879.42	22.70%
1-00-35-30-2600-01-4104 PEST CONTROL	\$900.00	\$900.00	\$0.00	\$150.00	\$0.00	\$0.00	\$750.00	16.67%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	\$3,071.15	\$14,104.50	\$0.00	\$0.00	\$15,895.50	47.02%
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%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$1,450.00	80.67%
1-00-35-30-2600-01-5300 TELEPHONE	\$3,500.00	\$3,500.00	\$329.02	\$1,937.20	\$0.00	\$0.00	\$1,562.80	55.35%

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1-00-35-30-2600-01-6130 MAINTENANCE SUPPLIES	\$2,300.00	\$2,300.00	\$256.00	\$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	\$0.00	\$960.88	\$0.00	\$0.00	\$4,939.12	16.29%
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	\$0.00	\$1,032.55	\$0.00	\$0.45	99.99%
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> 30 MAINTENANCE	\$282,802.00	\$282,802.00	\$22,594.82	\$149,850.70	\$1,032.55	\$0.00	\$131,918.75	53.35%
31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$842.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
<b>Program</b> 31 INTRAMURALS	\$1,684.00	\$1,684.00	\$842.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
42 ELEMENTARY								
1-00-35-42-1000-01-1111 HARRY S. FISHER ELEM SALARY	\$1,128,259.00	\$1,128,259.00	\$133,161.69	\$532,646.76	\$0.00	\$0.00	\$595,612.24	47.21%
<b>Program</b> 42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$133,161.69	\$532,646.76	\$0.00	\$0.00	\$595,612.24	47.21%
<b>Fund</b> 00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$238,837.19	\$1,048,672.92	\$3,831.44	\$0.00	\$1,110,272.64	48.66%
<b>Location</b> 35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$238,837.19	\$1,048,672.92	\$3,831.44	\$0.00	\$1,110,272.64	48.66%



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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	\$6,500.00	\$6,500.00	\$208.78	\$1,539.35	\$0.00	\$0.00	\$4,960.65	23.68%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$662.13	\$1,142.08	\$389.32	\$0.00	\$8,468.60	15.31%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$2,065.54	\$8,811.98	\$0.00	\$0.00	\$6,924.02	56.00%
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	\$32,236.00	\$32,236.00	\$2,936.45	\$11,493.41	\$389.32	\$0.00	\$20,353.27	36.86%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$71,783.51	\$287,235.50	\$0.00	\$0.00	\$301,989.50	48.75%
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	\$28.74	\$654.02	\$197.66	\$0.00	\$3,060.32	21.77%
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	\$593,137.00	\$593,137.00	\$71,812.25	\$287,889.52	\$197.66	\$0.00	\$305,049.82	48.57%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$12,106.80	\$51,018.84	\$0.00	\$0.00	\$61,393.16	45.39%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	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	\$112,886.00	\$112,886.00	\$12,106.80	\$51,018.84	\$0.00	\$0.00	\$61,867.16	45.20%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$42,227.07	\$168,908.28	\$0.00	\$0.00	\$185,106.72	47.71%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$41.38	\$0.00	\$2,238.62	1.81%
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</b> 05 MATHEMATICS	\$356,295.00	\$356,295.00	\$42,227.07	\$168,908.28	\$41.38	\$0.00	\$187,345.34	47.42%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$27,763.05	\$111,052.20	\$0.00	\$0.00	\$118,181.80	48.44%
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	\$625.26	\$20.19	\$0.00	\$11,224.55	5.44%
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	\$241,104.00	\$241,104.00	\$27,763.05	\$111,677.46	\$20.19	\$0.00	\$129,406.35	46.33%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$7,608.39	\$30,433.56	\$0.00	\$0.00	\$35,505.44	46.15%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$874.00	\$874.00	\$0.00	\$63.39	\$0.00	\$0.00	\$810.61	7.25%
<b>Program</b> 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$7,608.39	\$30,496.95	\$0.00	\$0.00	\$36,316.05	45.65%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$150,312.00	\$150,312.00	\$17,343.75	\$69,375.00	\$0.00	\$0.00	\$80,937.00	46.15%
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	\$0.00	\$693.11	\$0.00	\$2,364.89	22.67%
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>\$17,343.75</b>	<b>\$69,375.00</b>	<b>\$693.11</b>	<b>\$0.00</b>	<b>\$83,301.89</b>	<b>45.69%</b>
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$11,652.27	\$46,609.08	\$0.00	\$0.00	\$60,639.92	43.46%
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	\$0.00	\$0.00	\$1,540.00	8.33%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$1,596.00	\$1,596.00	\$619.94	\$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>\$12,272.21</b>	<b>\$47,369.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,155.98</b>	<b>42.86%</b>
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$5,754.84	\$23,019.36	\$0.00	\$0.00	\$26,855.64	46.15%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$0.00	\$2,803.53	\$399.37	\$0.00	\$108.10	96.74%
<b>Program 10 ART</b>	<b>\$53,186.00</b>	<b>\$53,186.00</b>	<b>\$5,754.84</b>	<b>\$25,822.89</b>	<b>\$399.37</b>	<b>\$0.00</b>	<b>\$26,963.74</b>	<b>49.30%</b>
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$9,039.72	\$36,158.88	\$0.00	\$0.00	\$42,185.12	46.15%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$150.00	\$928.40	\$191.14	\$0.00	\$5,445.46	17.05%
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>\$9,189.72</b>	<b>\$37,087.28</b>	<b>\$191.14</b>	<b>\$0.00</b>	<b>\$47,630.58</b>	<b>43.90%</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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	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>\$1,401.00</b>	<b>\$1,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401.00</b>	<b>0.00%</b>
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$592.08	\$17,069.52	\$0.00	\$0.00	\$23,988.48	41.57%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$2,300.90	\$0.00	\$2,417.10	48.77%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$511.36	\$5,058.09	\$0.00	\$0.00	\$4,941.91	50.58%
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	\$135.00	\$2,282.58	\$0.00	\$0.00	\$5,917.42	27.84%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$29.01	\$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	\$0.00	\$33.98	\$0.00	\$3,141.02	1.07%
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	\$500.00	\$500.00	\$0.00	\$280.00	\$0.00	\$0.00	\$220.00	56.00%
Program 17 INTERSCHOLASTICS	\$70,911.00	\$70,911.00	\$1,267.45	\$27,054.29	\$2,334.88	\$0.00	\$41,521.83	41.45%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$2,905.50	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
Program 18 STUDENT ACTIVITIES	\$7,970.00	\$7,970.00	\$2,905.50	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$2,993.61	\$11,974.44	\$0.00	\$0.00	\$9,979.56	54.54%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$2,993.61	\$11,974.44	\$0.00	\$0.00	\$9,979.56	54.54%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$24,311.94	\$97,247.76	\$0.00	\$0.00	\$81,039.24	54.55%
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	\$0.00	\$0.00	\$0.00	\$842.00	0.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$116.25	\$0.00	\$883.75	11.63%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.00%
Program 21 PUPIL SERVICES	\$181,085.00	\$181,085.00	\$24,311.94	\$97,307.76	\$116.25	\$0.00	\$83,660.99	53.80%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$9,083.22	\$36,332.88	\$0.00	\$0.00	\$42,388.12	46.15%
Program 23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$9,083.22	\$36,332.88	\$0.00	\$0.00	\$42,388.12	46.15%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$16,592.76	\$87,794.72	\$0.00	\$0.00	\$56,009.28	61.05%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$4,659.45	\$20,190.95	\$0.00	\$0.00	\$15,532.05	56.52%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,950.38	\$7,730.94	\$0.00	\$0.00	\$8,005.06	49.13%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$500.00	\$500.00	\$0.00	\$151.43	\$0.00	\$0.00	\$348.57	30.29%
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	\$162.60	\$1,829.51	\$0.00	\$0.00	\$670.49	73.18%
1-00-45-26-2400-01-5501 PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$295.00	\$0.00	\$1,205.00	19.67%
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%
Program 26 SCHOOL ADMINISTRATION	\$201,083.00	\$201,083.00	\$23,365.19	\$118,461.55	\$295.00	\$0.00	\$82,326.45	59.06%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$23,077.60	\$105,549.40	\$0.00	\$0.00	\$69,466.60	60.31%
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%
1-00-45-30-2600-01-4100 ELECTRICITY	\$67,000.00	\$67,000.00	\$1,944.03	\$15,528.04	\$0.00	\$0.00	\$51,471.96	23.18%
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%

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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
1-00-45-30-2600-01-4103 WATER	\$4,400.00	\$4,400.00	\$0.00	\$1,984.41	\$0.00	\$0.00	\$2,415.59	45.10%
1-00-45-30-2600-01-4104 PEST CONTROL	\$800.00	\$800.00	\$0.00	\$150.00	\$0.00	\$0.00	\$650.00	18.75%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$3,615.62	\$9,763.30	\$0.00	\$0.00	\$21,236.70	31.49%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$128.78	\$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	\$168.50	\$0.00	\$0.00	\$12,331.50	1.35%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$329.02	\$1,937.20	\$0.00	\$0.00	\$2,562.80	43.05%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$256.00	\$2,101.01	\$0.00	\$0.00	\$2,198.99	48.86%
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	\$0.00	\$17,457.33	\$0.00	\$0.00	\$35,042.67	33.25%
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</b> 30 MAINTENANCE	\$376,616.00	\$376,616.00	\$29,351.05	\$176,788.76	\$0.00	\$0.00	\$199,827.24	46.94%
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	\$1,200.00	\$1,200.00	\$0.00	\$275.00	\$65.00	\$0.00	\$860.00	28.33%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$0.00	\$1,109.00	\$79.84	\$0.00	\$701.16	62.90%
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</b> 32 INSTRUMENTAL MUSIC	\$3,364.00	\$3,364.00	\$0.00	\$1,384.00	\$144.84	\$0.00	\$1,835.16	45.45%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00%
<b>Program</b> 43 GRADUATION	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$2,748,586.00	\$2,748,586.00	\$302,292.49	\$1,313,347.83	\$4,823.14	\$0.00	\$1,430,415.03	47.96%



## ACCOUNTS BY FACILITY

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,748,586.00	\$2,748,586.00	\$302,292.49	\$1,313,347.83	\$4,823.14	\$0.00	\$1,430,415.03	47.96%

## 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								
1-00-55-00-1000-00-3337 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	\$50.00	\$425.00	\$0.00	\$0.00	\$1,575.00	21.25%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$0.00	\$2,622.31	\$0.00	\$0.00	\$9,777.69	21.15%
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	\$50.00	\$3,220.10	\$0.00	\$0.00	\$18,679.90	14.70%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$40,695.93	\$159,939.62	\$0.00	\$0.00	\$191,363.38	45.53%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$854.61	\$1,679.61	\$0.00	\$0.00	\$962.39	63.57%
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	\$41,550.54	\$161,619.23	\$0.00	\$0.00	\$192,325.77	45.66%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$35,770.62	\$143,082.48	\$0.00	\$0.00	\$166,928.52	46.15%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$0.00	\$413.78	\$29.95	\$0.00	\$636.27	41.09%
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	\$35,770.62	\$144,531.49	\$29.95	\$0.00	\$167,879.56	46.27%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$27,057.72	\$108,230.88	\$0.00	\$0.00	\$116,635.12	48.13%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$924.37	\$0.00	\$764.63	54.73%
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	\$1,193.00	\$1,193.00	\$2,639.97	\$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	\$28,250.72	\$109,423.88	\$3,564.34	\$0.00	\$118,266.78	48.86%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$42,589.35	\$170,357.40	\$0.00	\$0.00	\$175,086.60	49.32%
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	\$74.55	\$1,497.94	\$526.80	\$0.00	\$11,675.26	14.78%
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	\$42,663.90	\$171,855.34	\$526.80	\$0.00	\$187,661.86	47.88%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$20,328.21	\$81,312.84	\$0.00	\$0.00	\$80,789.16	50.16%
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%
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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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	<b>07 WORLD LANGUAGE</b>	\$162,797.00	\$162,797.00	\$20,328.21	\$81,312.84	\$0.00	\$0.00	\$81,484.16	49.95%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$19,267.41	\$77,069.64	\$0.00	\$0.00	\$64,224.36	54.55%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$311.85	\$0.00	\$0.00	\$788.15	28.35%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,577.00	\$1,577.00	\$39.72	\$718.18	\$459.62	\$0.00	\$399.20	74.69%
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>	\$143,971.00	\$143,971.00	\$19,307.13	\$78,099.67	\$459.62	\$0.00	\$65,411.71	54.57%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$84,579.00	\$84,579.00	\$9,759.15	\$39,036.60	\$0.00	\$0.00	\$45,542.40	46.15%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,600.00	\$1,600.00	\$0.00	\$701.75	\$0.00	\$0.00	\$898.25	43.86%
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	\$2,510.00	\$0.00	\$558.13	\$1,114.40	\$0.00	\$837.47	66.63%
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</b>	<b>09 MUSIC</b>	\$101,659.00	\$101,659.00	\$9,759.15	\$47,768.21	\$1,114.40	\$0.00	\$52,776.39	48.08%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$85,279.00	\$85,279.00	\$9,839.91	\$39,359.64	\$0.00	\$0.00	\$45,919.36	46.15%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$4,186.00	\$4,186.00	\$0.00	\$254.12	\$279.47	\$0.00	\$3,652.41	12.75%
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>	\$90,165.00	\$90,165.00	\$9,839.91	\$39,613.76	\$279.47	\$0.00	\$50,271.77	44.24%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$11,533.53	\$46,134.12	\$0.00	\$0.00	\$38,444.88	54.55%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$133.65	\$0.00	\$366.35	26.73%
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	\$1,669.07	\$3,771.55	\$711.00	\$0.00	\$7,441.45	37.59%
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	\$328.07	\$328.07	\$0.00	\$0.00	\$1,671.93	16.40%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00%
<b>Program</b>	<b>12 INDUSTRIAL TECH. EDUCATION</b>	\$100,083.00	\$100,083.00	\$13,530.67	\$50,233.74	\$844.65	\$0.00	\$49,004.61	51.04%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$6,113.58	\$24,454.32	\$0.00	\$0.00	\$28,529.68	46.15%

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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
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$8,000.00	\$8,929.66	\$0.00	\$3,577.10	\$800.00	\$0.00	\$4,552.56	49.02%
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>\$6,113.58</b>	<b>\$28,031.42</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$33,682.24</b>	<b>46.12%</b>
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$15,390.78	\$61,563.12	\$0.00	\$0.00	\$60,444.88	50.46%
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	\$28.98	\$28.98	\$22.98	\$0.00	\$1,578.04	3.19%
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>\$15,419.76</b>	<b>\$61,592.10</b>	<b>\$22.98</b>	<b>\$0.00</b>	<b>\$62,022.92</b>	<b>49.84%</b>
15 HEALTH EDUCATION								
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>
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$119,391.00	\$119,391.00	\$904.65	\$41,438.35	\$0.00	\$0.00	\$77,952.65	34.71%
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	\$0.00	\$7,322.00	\$0.00	\$0.00	\$19,678.00	27.12%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$1,610.00	\$2,975.00	\$0.00	\$0.00	\$15,025.00	16.53%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$302.06	\$502.06	\$0.00	\$0.00	\$497.94	50.21%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$4,749.61	\$13,019.75	\$0.00	\$0.00	\$21,980.25	37.20%
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	\$671.69	\$3,264.73	\$739.55	\$0.00	\$4,071.72	49.58%
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	\$129.98	\$5,530.99	\$0.00	\$2,739.03	67.39%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$0.00	\$1,475.00	\$140.00	\$0.00	\$815.00	66.46%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$0.00	\$692.00	\$2,004.99	\$0.00	\$4,753.01	36.20%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$235,247.00</b>	<b>\$235,247.00</b>	<b>\$8,238.01</b>	<b>\$78,628.87</b>	<b>\$8,415.53</b>	<b>\$0.00</b>	<b>\$148,202.60</b>	<b>37.00%</b>
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$13,952.54	\$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>\$13,952.54</b>	<b>\$13,952.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,769.46</b>	<b>43.98%</b>
19 LIBRARY								
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%



## ACCOUNTS BY FACILITY

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$144,923.00	\$144,923.00	\$18,410.19	\$73,640.76	\$0.00	\$0.00	\$71,282.24	50.81%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$3,903.09	\$16,913.39	\$0.00	\$0.00	\$13,010.61	56.52%
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	\$0.00	\$0.00	\$250.00	0.00%
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</b> 21 PUPIL SERVICES	\$175,947.00	\$175,947.00	\$22,313.28	\$90,554.15	\$0.00	\$0.00	\$85,392.85	51.47%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$32,731.50	\$174,568.00	\$0.00	\$0.00	\$109,105.00	61.54%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$69,785.00	\$69,785.00	\$9,102.45	\$39,443.95	\$0.00	\$0.00	\$30,341.05	56.52%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,619.74	\$7,593.46	\$0.00	\$0.00	\$8,142.54	48.26%
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	\$13,216.97	\$0.00	\$0.00	\$7,353.37	64.25%
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	\$162.60	\$2,452.07	\$0.00	\$0.00	\$1,547.93	61.30%
1-00-55-26-2400-03-5501 PRINTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,000.00	\$1,000.00	\$40.60	\$117.16	\$0.00	\$0.00	\$882.84	11.72%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.00	0.00%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$178.00	\$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</b> 26 SCHOOL ADMINISTRATION	\$409,771.00	\$408,841.34	\$43,834.89	\$246,590.61	\$0.00	\$0.00	\$162,250.73	60.31%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$29,836.80	\$149,184.00	\$0.00	\$0.00	\$110,396.00	57.47%
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	\$9,998.05	\$102,909.14	\$0.00	\$0.00	\$92,090.86	52.77%
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	\$0.00	\$3,675.22	\$0.00	\$0.00	\$4,824.78	43.24%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$3,258.49	\$22,056.74	\$0.00	\$0.00	\$11,943.26	64.87%
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%

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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	\$18,000.00	\$18,000.00	\$0.00	\$4,073.07	\$0.00	\$0.00	\$13,926.93	22.63%
1-00-55-30-2600-03-5300	TELEPHONE	\$5,500.00	\$5,500.00	\$329.01	\$1,937.00	\$0.00	\$0.00	\$3,563.00	35.22%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$916.99	\$4,872.54	\$0.00	\$0.00	\$3,627.46	57.32%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$103.89	\$11,389.63	\$0.00	\$0.00	\$1,610.37	87.61%
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	\$68,500.00	\$68,500.00	\$0.00	\$19,747.05	\$0.00	\$0.00	\$48,752.95	28.83%
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>\$44,443.23</b>	<b>\$331,924.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,255.94</b>	<b>53.09%</b>
	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>	<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>
	46 CAREER								
1-00-55-46-1000-03-1111	STC SALARY	\$51,500.00	\$51,500.00	\$5,942.31	\$31,692.32	\$0.00	\$0.00	\$19,807.68	61.54%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$4,404.26	\$19,131.15	\$0.00	\$0.00	\$16,315.85	53.97%
1-00-55-46-1000-03-3309	STC OTHER PUR SERV.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$1,350.00	\$1,350.00	\$0.00	\$616.00	\$0.00	\$0.00	\$734.00	45.63%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$480.00	\$80.00	\$0.00	\$10.95	\$0.00	\$0.00	\$69.05	13.69%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$567.84	\$1,025.90	\$0.00	\$0.00	\$1,474.10	41.04%
<b>Program</b>	<b>46 CAREER</b>	<b>\$91,577.00</b>	<b>\$91,177.00</b>	<b>\$10,914.41</b>	<b>\$52,476.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,700.68</b>	<b>57.55%</b>
	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>	<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>\$386,280.55</b>	<b>\$1,791,428.33</b>	<b>\$16,057.74</b>	<b>\$0.00</b>	<b>\$1,825,039.93</b>	<b>49.76%</b>
<b>Location</b>	<b>55 TERRYVILLE HIGH SCHOOL</b>	<b>\$3,632,526.00</b>	<b>\$3,632,526.00</b>	<b>\$386,280.55</b>	<b>\$1,791,428.33</b>	<b>\$16,057.74</b>	<b>\$0.00</b>	<b>\$1,825,039.93</b>	<b>49.76%</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	\$1,007.16	\$5,479.32	\$0.00	\$0.00	\$6,117.68	47.25%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$28,205.40	\$143,934.49	\$0.00	\$0.00	\$115,555.51	55.47%
1-00-60-30-2600-00-1126 OVERTIME	\$15,000.00	\$15,000.00	\$5,291.50	\$17,839.94	\$0.00	\$0.00	(\$2,839.94)	118.93%
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	\$0.00	\$5,156.87	\$0.00	\$0.00	\$9,743.13	34.61%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,921.54	\$11,415.64	\$0.00	\$0.00	\$9,884.36	53.59%
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	\$228.88	\$9,757.22	\$0.00	\$0.00	\$16,242.78	37.53%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$341.61	\$0.00	\$0.00	\$1,658.39	17.08%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$1,001.50	\$2,462.30	\$0.00	\$0.00	\$537.70	82.08%
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	\$848.27	\$1,248.27	\$0.00	\$0.00	\$251.73	83.22%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$0.00	\$1,649.60	\$0.00	\$0.00	\$3,550.40	31.72%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$200.85	\$1,162.62	\$0.00	\$0.00	\$1,337.38	46.50%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$170.81	\$1,323.00	\$0.00	\$0.00	\$1,777.00	42.68%
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	\$9,769.20	\$47,560.48	\$0.00	\$0.00	\$38,141.52	55.50%
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%
<b>Program</b> 30 MAINTENANCE	\$462,389.00	\$462,389.00	\$48,645.11	\$260,503.01	\$0.00	\$0.00	\$201,885.99	56.34%
<b>Fund</b> 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$48,645.11	\$260,503.01	\$0.00	\$0.00	\$201,885.99	56.34%
<b>Location</b> 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$48,645.11	\$260,503.01	\$0.00	\$0.00	\$201,885.99	56.34%

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00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$135,775.17	\$543,100.68	\$0.00	\$0.00	\$594,571.32	47.74%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$1,296.60	\$5,186.40	\$0.00	\$0.00	\$4,599.60	53.00%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$102,178.69	\$436,959.99	\$0.00	\$0.00	\$339,405.01	56.28%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$15,096.31	\$67,443.90	\$0.00	\$0.00	\$82,913.10	44.86%
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	\$703.44	\$5,064.66	\$1,902.33	\$0.00	\$3,033.01	69.67%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$415.82	\$99.84	\$0.00	\$84.34	85.94%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$124.96	\$104.88	\$0.00	\$270.16	45.97%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$14,162.52	\$0.00	(\$762.52)	105.69%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,167.50	\$0.00	\$0.00	\$2,832.50	29.19%
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	\$15,211.86	\$81,129.92	\$0.00	\$0.00	\$57,458.08	58.54%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$96,972.00	\$96,972.00	\$11,607.75	\$57,957.05	\$0.00	\$0.00	\$39,014.95	59.77%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$688.94	\$5,889.08	\$0.00	\$0.00	\$4,110.92	58.89%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$422.92	\$1,339.25	\$0.00	\$0.00	\$660.75	66.96%
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	\$282,981.68	\$1,206,309.21	\$16,269.57	\$0.00	\$1,141,511.22	51.71%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$3,087.50	\$12,447.50	\$0.00	\$0.00	\$9,252.50	57.36%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$5,716.66	\$40,597.47	\$0.00	\$0.00	\$40,902.53	49.81%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$85,718.22	\$144,122.12	\$81,343.17	\$0.00	\$54,010.71	80.67%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$161,531.20	\$398,795.95	\$573,958.24	\$0.00	\$276,919.81	77.84%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$0.00	\$71,210.57	\$0.00	\$0.00	\$3,789.43	94.95%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$0.00	\$256.13	\$0.00	\$0.00	\$43.87	85.38%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$18,535.44	\$74,141.76	\$0.00	\$0.00	\$86,498.24	46.15%
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	\$29,433.54	\$116,083.17	\$0.00	\$0.00	\$134,894.83	46.25%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$9,147.00	\$19,990.99	\$27,351.00	\$0.00	(\$6,341.99)	115.47%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$20,348.79	\$93,023.09	\$0.00	\$0.00	\$165,854.91	35.93%
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	\$76.76	\$169.48	\$142.72	\$0.00	\$687.80	31.22%



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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$188.68	\$0.00	\$811.32	18.87%
<b>Program</b>	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$333,595.11	\$970,838.23	\$682,983.81	\$0.00	\$773,323.96	68.14%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$42,499.73	\$240,013.83	\$305,489.36	\$0.00	\$33,371.81	94.24%
<b>Program</b>	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$42,499.73	\$240,013.83	\$305,489.36	\$0.00	\$33,371.81	94.24%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$9,161.76	\$36,647.04	\$0.00	\$0.00	\$38,211.96	48.95%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$3,111.92	\$7,922.03	\$0.00	\$0.00	\$922.97	89.57%
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	\$12,273.68	\$44,569.07	\$0.00	\$0.00	\$39,134.93	53.25%
<b>Fund</b>	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$671,350.20	\$2,461,730.34	\$1,004,742.74	\$0.00	\$1,987,341.92	63.56%
<b>Location</b>	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$671,350.20	\$2,461,730.34	\$1,004,742.74	\$0.00	\$1,987,341.92	63.56%

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00 GENERAL FUND								
22 HEALTH SERVICES								
1-00-78-22-2130-00-1123 NURSES SALARY	\$244,880.00	\$244,880.00	\$28,190.18	\$113,591.68	\$0.00	\$0.00	\$131,288.32	46.39%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$4,365.00	\$0.00	\$0.00	\$4,035.00	51.96%
1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$13.50	\$784.25	\$26.12	\$0.00	\$7,551.63	9.69%
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	\$300.00	\$936.00	\$0.00	\$0.00	\$664.00	58.50%
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	\$28,953.68	\$120,372.93	\$26.12	\$0.00	\$146,042.95	45.19%
<b>Fund</b> 00 GENERAL FUND	\$266,442.00	\$266,442.00	\$28,953.68	\$120,372.93	\$26.12	\$0.00	\$146,042.95	45.19%
<b>Location</b> 78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$28,953.68	\$120,372.93	\$26.12	\$0.00	\$146,042.95	45.19%



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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	\$962.50	\$2,387.50	\$0.00	\$0.00	\$22,612.50	9.55%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$1,147.59	\$7,732.92	\$0.00	\$0.00	\$4,267.08	64.44%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$3,965.50	\$6,765.50	\$0.00	\$0.00	\$46,234.50	12.77%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$2,318.19	\$9,272.76	\$0.00	\$0.00	\$7,727.24	54.55%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$0.00	\$5,939.99	\$0.00	\$0.00	\$17,035.01	25.85%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$2,913.92	\$8,643.94	\$0.00	\$0.00	\$31,356.06	21.61%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$14,294.16	\$65,147.44	\$0.00	\$0.00	\$54,852.56	54.29%
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	\$0.00	\$69,935.75	\$0.00	\$0.00	\$105,064.25	39.96%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$5,705.16	\$22,629.82	\$0.00	\$0.00	\$20,592.18	52.36%
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%
<b>Program</b> 00 GENERAL	\$530,705.00	\$530,705.00	\$31,307.02	\$220,963.62	\$0.00	\$0.00	\$309,741.38	41.64%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$282,309.00	\$282,309.00	\$40,113.89	\$133,046.09	\$0.00	\$0.00	\$149,262.91	47.13%
<b>Program</b> 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$40,113.89	\$133,046.09	\$0.00	\$0.00	\$149,262.91	47.13%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$77,267.00	\$384,448.50	\$0.00	\$0.00	\$417,051.50	47.97%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$16,398.60	\$14,393.00	\$0.00	\$0.00	(\$14,393.00)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,378.00	\$79,378.00	\$10,062.55	\$33,049.26	\$0.00	\$0.00	\$46,328.74	41.64%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$21,937.56	\$108,856.51	\$0.00	\$0.00	\$108,331.49	50.12%
<b>Program</b> 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$125,665.71	\$540,747.27	\$0.00	\$0.00	\$557,318.73	49.25%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$207,987.71	\$2,336,014.15	\$0.00	\$0.00	\$1,056,278.85	68.86%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$28,238.98	\$134,107.96	\$0.00	\$0.00	\$95,183.04	58.49%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$24,468.37	\$104,960.58	\$0.00	\$0.00	\$93,588.42	52.86%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$7,826.25	\$51,790.58	\$0.00	\$0.00	\$27,459.42	65.35%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$0.00	\$10,240.14	\$0.00	\$0.00	\$19,759.86	34.13%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$6,060.96	\$223,079.98	\$0.00	\$0.00	\$186,920.02	54.41%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$274,582.27	\$2,860,193.39	\$0.00	\$0.00	\$1,491,189.61	65.73%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$709.28	\$11,592.62	\$0.00	\$0.00	(\$11,592.62)	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>	90 CAFETERIA	\$0.00	\$0.00	\$709.28	\$11,592.62	\$0.00	\$0.00	(\$11,592.62)	0.00%
<b>Fund</b>	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$472,378.17	\$3,766,542.99	\$0.00	\$0.00	\$2,495,920.01	60.14%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$472,378.17	\$3,766,542.99	\$0.00	\$0.00	\$2,495,920.01	60.14%



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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	\$14,119.14	\$75,302.08	\$0.00	\$0.00	\$47,063.92	61.54%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$119,391.00	\$119,391.00	\$24,019.11	\$128,877.24	\$0.00	\$0.00	(\$9,486.24)	107.95%
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	\$857.85	\$1,383.85	\$617.13	\$0.00	\$17,069.02	10.49%
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	\$371.20	\$1,139.36	\$0.00	\$0.00	\$2,660.64	29.98%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$6,321.90	\$29,145.14	\$0.00	\$0.00	\$30,254.86	49.07%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$86,403.00	\$92,636.00	\$2,338.52	\$32,707.87	\$8,087.90	\$0.00	\$51,840.23	44.04%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	\$3,909.96	\$8,071.05	\$2,830.12	\$0.00	\$14,558.83	42.82%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$1,599.80	\$57,060.77	\$421.33	\$0.00	\$21,307.90	72.96%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$267.00	\$0.00	\$0.00	\$5,033.00	5.04%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$519,980.00	\$526,213.00	\$53,537.48	\$333,954.36	\$11,956.48	\$0.00	\$180,302.16	65.74%
<b>Fund</b> 00 GENERAL FUND	\$519,980.00	\$526,213.00	\$53,537.48	\$333,954.36	\$11,956.48	\$0.00	\$180,302.16	64.97%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$526,213.00	\$53,537.48	\$333,954.36	\$11,956.48	\$0.00	\$180,302.16	64.97%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$84,579.00	\$84,579.00	\$11,533.53	\$46,134.12	\$0.00	\$0.00	\$38,444.88	54.55%
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	\$8,048.00	\$2,260.00	\$7,185.84	\$0.00	\$0.00	\$862.16	89.29%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,200.00	\$1,200.00	\$449.36	\$652.27	\$0.00	\$0.00	\$547.73	54.36%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$8,000.00	\$8,000.00	\$640.91	\$6,237.36	\$599.87	\$0.00	\$1,162.77	85.47%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$750.00	\$750.00	\$0.00	\$350.42	\$0.00	\$0.00	\$399.58	46.72%
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	\$50.34	\$0.00	\$0.00	\$349.66	12.59%
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	\$348.00	\$0.00	\$300.09	\$0.00	\$0.00	\$47.91	86.23%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$175.00	\$175.00	\$0.00	\$65.00	\$0.00	\$0.00	\$110.00	37.14%
<b>Program</b> 19 LIBRARY	\$103,500.00	\$103,500.00	\$14,883.80	\$60,975.44	\$599.87	\$0.00	\$41,924.69	59.49%
<b>Fund</b> 00 GENERAL FUND	\$103,500.00	\$103,500.00	\$14,883.80	\$60,975.44	\$599.87	\$0.00	\$41,924.69	59.49%
<b>Location</b> 88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$14,883.80	\$60,975.44	\$599.87	\$0.00	\$41,924.69	59.49%



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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	\$150.85	\$1,507.74	\$2,512.99	\$0.00	\$36,005.27	10.05%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$0.00	\$6,040.42	\$3,702.17	\$0.00	\$20,507.41	32.21%
1-00-90-25-1000-03-6902 SOFTWARE	\$41,300.00	\$41,300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$41,150.00	0.36%
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	\$15,731.07	\$83,899.04	\$0.00	\$0.00	\$52,436.96	61.54%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$0.00	\$2,614.53	\$0.00	\$0.00	\$5,549.47	32.03%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$32,200.00	17.01%
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	\$482.11	\$0.00	\$0.00	\$517.89	48.21%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$299.94	\$348.84	\$47.44	\$0.00	\$103.72	79.26%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$49.60	\$49.60	\$260.48	\$0.00	\$689.92	31.01%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$0.00	\$1,960.18	\$0.00	\$0.00	\$589.82	76.87%
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	\$1,222.00	\$13,885.77	\$843.00	\$0.00	\$9,735.23	60.21%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$17,453.46	\$117,855.23	\$7,366.08	\$0.00	\$199,616.69	38.55%
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	\$20,942.31	\$111,692.32	\$0.00	\$0.00	\$69,807.68	61.54%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$88,223.00	\$88,223.00	\$8,522.91	\$45,338.03	\$0.00	\$0.00	\$42,884.97	51.39%
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	\$1,701.99	\$4,516.73	\$0.00	\$0.00	\$783.27	85.22%
1-00-90-27-2300-00-5500 ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,200.00	\$2,200.00	\$0.00	\$1,404.87	\$0.00	\$0.00	\$795.13	63.86%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$386.57	\$571.71	\$0.00	\$0.00	\$3,928.29	12.70%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$1,174.90	\$3,861.04	\$0.00	\$0.00	\$5,138.96	42.90%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$178.00	\$4,558.00	\$0.00	\$0.00	\$4,042.00	53.00%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$15,375.00	\$82,000.00	\$0.00	\$0.00	\$51,250.00	61.54%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$19,552.80	\$96,935.42	\$0.00	\$0.00	\$70,156.58	58.01%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$750.00	\$750.00	\$127.60	\$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)	\$329.02	(\$25,018.67)	\$0.00	\$0.00	\$18,785.67	401.39%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$619,365.00	\$613,132.00	\$68,291.10	\$326,144.23	\$0.00	\$0.00	\$286,987.77	53.19%
30 MAINTENANCE								

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		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	\$85,744.56	\$443,999.46	\$7,366.08	\$0.00	\$486,604.46	48.44%
<b>Location</b>	90 CENTRAL OFFICE	\$944,203.00	\$937,970.00	\$85,744.56	\$443,999.46	\$7,366.08	\$0.00	\$486,604.46	48.44%



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	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	\$469.20	\$993.92	\$0.00	\$0.00	\$2,206.08	31.06%
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	\$53.24	\$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	\$824.00	\$974.00	\$0.00	\$0.00	\$18,026.00	5.13%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$2,691.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Program 27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	\$4,037.44	\$13,207.52	\$0.00	\$0.00	\$70,742.48	15.73%
Fund 00 GENERAL FUND	\$83,950.00	\$83,950.00	\$4,037.44	\$13,207.52	\$0.00	\$0.00	\$70,742.48	15.73%
Location 91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	\$4,037.44	\$13,207.52	\$0.00	\$0.00	\$70,742.48	15.73%

**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
<b>Grand Total for Report</b>	\$24,487,790.00	\$24,487,790.00	\$2,575,167.19	\$12,644,086.85	\$1,050,022.26	\$0.00	\$10,793,680.89	55.92%