

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

July

07/27/2017 01:59:33 PM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-10-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-00-10-30-2600-01-4102 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103 WATER MSS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-00-10-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$4,020.42	\$4,020.42	\$0.00	\$0.00	\$1,979.58	67.01%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-10-30-2600-01-5300 TELEPHONE MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00%
1-00-10-30-2600-01-7301 FURNISHINGS MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$51,000.00	\$51,000.00	\$4,020.42	\$4,020.42	\$0.00	\$0.00	\$46,979.58	7.88%
<b>Fund</b> 00 GENERAL FUND	\$51,000.00	\$51,000.00	\$4,020.42	\$4,020.42	\$0.00	\$0.00	\$46,979.58	7.88%
<b>Location</b> 10 MAIN STREET SCHOOL	\$51,000.00	\$51,000.00	\$4,020.42	\$4,020.42	\$0.00	\$0.00	\$46,979.58	7.88%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$3,002.15	\$0.00	\$5,997.85	33.36%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	0.00%
<b>Program</b> 00 GENERAL	\$52,700.00	\$52,700.00	\$0.00	\$0.00	\$3,002.15	\$0.00	\$49,697.85	5.70%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,200.00	0.00%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$1,192.27	\$0.00	\$47.73	96.15%
<b>Program</b> 01 KINDERGARTEN	\$163,440.00	\$163,440.00	\$0.00	\$0.00	\$1,192.27	\$0.00	\$162,247.73	0.73%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$0.00	\$0.00	\$3,325.12	\$0.00	\$4,169.88	44.36%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$0.00	\$4,899.90	\$0.00	\$580.10	89.41%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$12,975.00	\$12,975.00	\$0.00	\$0.00	\$8,225.02	\$0.00	\$4,749.98	63.39%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$505.00	\$505.00	\$0.00	\$0.00	\$484.00	\$0.00	\$21.00	95.84%
<b>Program</b> 04 SOCIAL STUDIES	\$505.00	\$505.00	\$0.00	\$0.00	\$484.00	\$0.00	\$21.00	95.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$478.83	\$0.00	\$21.17	95.77%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$500.00	\$500.00	\$0.00	\$0.00	\$478.83	\$0.00	\$21.17	95.77%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 06 SCIENCE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$48,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,462.00	0.00%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00%
<b>Program</b> 08 PHYSICAL EDUCATION	\$49,182.00	\$49,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,182.00	0.00%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	0.00%

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1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$0.00	\$0.00	\$478.54	\$0.00	\$101.46	82.51%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$112,100.00</b>	<b>\$112,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478.54</b>	<b>\$0.00</b>	<b>\$111,621.46</b>	<b>0.43%</b>
<b>10 ART</b>								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	0.00%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	0.00%
<b>Program 10 ART</b>	<b>\$84,820.00</b>	<b>\$84,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,820.00</b>	<b>0.00%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.00</b>	<b>0.00%</b>
<b>19 LIBRARY</b>								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
<b>Program 19 LIBRARY</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>
<b>26 SCHOOL ADMINISTRATION</b>								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$10,234.24	\$0.00	\$0.00	\$122,810.76	7.69%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$441.45	\$441.45	\$0.00	\$0.00	\$30,058.55	1.45%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,300.00	\$2,300.00	\$152.79	\$152.79	\$0.00	\$0.00	\$2,147.21	6.64%
1-00-20-26-2400-01-5801 TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$417.27	\$0.00	\$1,282.73	24.55%
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>\$169,585.00</b>	<b>\$169,585.00</b>	<b>\$10,828.48</b>	<b>\$10,828.48</b>	<b>\$417.27</b>	<b>\$0.00</b>	<b>\$158,339.25</b>	<b>6.63%</b>
<b>30 MAINTENANCE</b>								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$153,818.00	\$3,968.80	\$3,968.80	\$0.00	\$0.00	\$149,849.20	2.58%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$9,500.00	\$6,305.92	\$6,305.92	\$0.00	\$0.00	\$3,194.08	66.38%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$550.00	\$550.00	\$0.00	\$0.00	\$11,950.00	4.40%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$108.33	\$108.33	\$0.00	\$0.00	\$9,891.67	1.08%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$31.46	\$31.46	\$0.00	\$0.00	\$4,768.54	0.66%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$296,113.00	\$296,113.00	\$10,964.51	\$10,964.51	\$0.00	\$0.00	\$285,148.49	3.70%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$898,513.00	\$898,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,513.00	0.00%
<b>Program</b>	42 ELEMENTARY	\$898,513.00	\$898,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,513.00	0.00%
<b>Fund</b>	00 GENERAL FUND	\$1,859,780.00	\$1,859,780.00	\$21,792.99	\$21,792.99	\$14,278.08	\$0.00	\$1,823,708.93	1.94%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,859,780.00	\$1,859,780.00	\$21,792.99	\$21,792.99	\$14,278.08	\$0.00	\$1,823,708.93	1.94%

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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,455.93	\$0.00	\$5,544.07	44.56%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0.00%
<b>Program</b> 00 GENERAL	\$92,700.00	\$92,700.00	\$0.00	\$0.00	\$4,455.93	\$0.00	\$88,244.07	4.81%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,000.00	0.00%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 01 KINDERGARTEN	\$218,250.00	\$218,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,250.00	0.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$0.00	\$0.00	\$2,015.45	\$0.00	\$3,806.55	34.62%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,269.32	\$0.00	\$330.68	79.33%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$7,560.00	\$7,560.00	\$0.00	\$0.00	\$3,284.77	\$0.00	\$4,275.23	43.45%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$647.50	\$0.00	\$362.50	64.11%
<b>Program</b> 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$647.50	\$0.00	\$362.50	64.11%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$0.00	\$0.00	\$906.00	\$0.00	\$347.00	72.31%
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	\$1,253.00	\$1,253.00	\$0.00	\$0.00	\$906.00	\$0.00	\$347.00	72.31%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	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	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0.00%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	100.00%
<b>Program</b> 08 PHYSICAL EDUCATION	\$67,826.00	\$67,826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$67,000.00	1.22%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	0.00%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$0.00	\$0.00	\$666.00	\$0.00	\$537.00	55.36%
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 09 MUSIC</b>	<b>\$118,463.00</b>	<b>\$118,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.00</b>	<b>\$0.00</b>	<b>\$117,797.00</b>	<b>0.56%</b>
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	0.00%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>Program 10 ART</b>	<b>\$85,400.00</b>	<b>\$85,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,400.00</b>	<b>0.00%</b>
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.00</b>	<b>0.00%</b>
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.00	0.00%
<b>Program 19 LIBRARY</b>	<b>\$15,422.00</b>	<b>\$15,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,422.00</b>	<b>0.00%</b>
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$10,234.24	\$0.00	\$0.00	\$122,810.76	7.69%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,420.00	0.00%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$152.79	\$152.79	\$0.00	\$0.00	\$2,347.21	6.11%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPLLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$172,495.00</b>	<b>\$172,495.00</b>	<b>\$10,387.03</b>	<b>\$10,387.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,107.97</b>	<b>6.02%</b>
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$154,818.00	\$5,683.20	\$5,683.20	\$0.00	\$0.00	\$149,134.80	3.67%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$35,000.00	\$1,669.00	\$1,669.00	\$0.00	\$0.00	\$33,331.00	4.77%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$108.34	\$108.34	\$0.00	\$0.00	\$7,891.66	1.35%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%

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1-00-35-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,500.00	\$3,500.00	\$594.00	\$594.00	\$0.00	\$0.00	\$2,906.00	16.97%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00%
1-00-35-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201 HSF GAS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-35-30-2600-01-7300 EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301 FURNISHINGS	\$2,657.00	\$2,657.00	\$0.00	\$0.00	\$2,656.85	\$0.00	\$0.15	99.99%
1-00-35-30-3100-01-4312 CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$295,275.00	\$295,275.00	\$8,054.54	\$8,054.54	\$2,656.85	\$0.00	\$284,563.61	3.63%
31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b> 31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
42 ELEMENTARY								
1-00-35-42-1000-01-1111 HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,105,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,460.00	0.00%
<b>Program</b> 42 ELEMENTARY	\$1,105,460.00	\$1,105,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,460.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$2,185,137.00	\$2,185,137.00	\$18,441.57	\$18,441.57	\$13,443.05	\$0.00	\$2,153,252.38	1.46%
<b>Location</b> 35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,185,137.00	\$18,441.57	\$18,441.57	\$13,443.05	\$0.00	\$2,153,252.38	1.46%

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$2,412.66	\$0.00	\$13,587.34	15.08%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
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%
Program 00 GENERAL	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$2,412.66	\$0.00	\$35,587.34	6.35%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$634,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,301.00	0.00%
1-00-45-02-1000-01-1117 ENRICHMENT	\$7,932.00	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,795.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	0.00%
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%
Program 02 LANGUAGE ARTS/ENGLISH	\$646,028.00	\$646,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,028.00	0.00%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,149.00	0.00%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	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%
Program 04 SOCIAL STUDIES	\$108,465.00	\$108,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,465.00	0.00%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$360,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,465.00	0.00%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
Program 05 MATHEMATICS	\$362,370.00	\$362,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,370.00	0.00%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,086.00	0.00%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	0.00%
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%
Program 06 SCIENCE	\$227,706.00	\$227,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,706.00	0.00%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,745.00	0.00%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,545.00	0.00%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$143,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,060.00	0.00%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,031.00	\$2,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$145,591.00</b>	<b>\$145,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,591.00</b>	<b>0.00%</b>
<b>09 MUSIC</b>								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,037.00	0.00%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$74,287.00</b>	<b>\$74,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,287.00</b>	<b>0.00%</b>
<b>10 ART</b>								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0.00%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.00	0.00%
<b>Program 10 ART</b>	<b>\$55,386.00</b>	<b>\$55,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,386.00</b>	<b>0.00%</b>
<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$65,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,733.00	0.00%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00	0.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$73,158.00</b>	<b>\$73,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,158.00</b>	<b>0.00%</b>
<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	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>\$1,828.00</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,828.00</b>	<b>0.00%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$9,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.00	0.00%
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	\$8,160.00	\$8,160.00	\$125.00	\$125.00	\$0.00	\$0.00	\$8,035.00	1.53%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$125.28	\$125.28	\$0.00	\$0.00	\$4,547.72	2.68%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Program 17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$250.28	\$250.28	\$0.00	\$0.00	\$68,546.72	0.36%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
Program 18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.00%
Program 19 LIBRARY	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.00%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,962.00	0.00%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$33,215.00	\$33,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,215.00	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	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,011.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.00	0.00%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$282.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	0.00%
Program 21 PUPIL SERVICES	\$206,520.00	\$206,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,520.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$265,858.00	\$265,858.00	\$19,860.62	\$19,860.62	\$0.00	\$0.00	\$245,997.38	7.47%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$34,856.00	\$34,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,856.00	0.00%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$326,065.00	\$326,065.00	\$19,860.62	\$19,860.62	\$0.00	\$0.00	\$306,204.38	6.09%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$170,730.00	\$170,730.00	\$5,816.80	\$5,816.80	\$0.00	\$0.00	\$164,913.20	3.41%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$63,986.00	\$63,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,986.00	0.00%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-00-45-30-2600-01-4103 WATER	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$731.88	\$731.88	\$0.00	\$0.00	\$31,268.12	2.29%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$77.15	\$77.15	\$0.00	\$0.00	\$6,422.85	1.19%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$2,298.24	\$2,298.24	\$0.00	\$0.00	\$32,701.76	6.57%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$368,316.00	\$368,316.00	\$8,924.07	\$8,924.07	\$0.00	\$0.00	\$359,391.93	2.42%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST. MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 32 INSTRUMENTAL MUSIC	\$2,216.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.00	0.00%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Program</b> 43 GRADUATION	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$2,795,246.00	\$2,795,246.00	\$29,034.97	\$29,034.97	\$2,412.66	\$0.00	\$2,763,798.37	1.13%
<b>Location</b> 45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,795,246.00	\$29,034.97	\$29,034.97	\$2,412.66	\$0.00	\$2,763,798.37	1.13%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-55-00-1000-03-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,418.11	\$0.00	\$9,581.89	36.12%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$5,418.11	\$0.00	\$19,081.89	22.11%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$389,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,961.00	0.00%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$391,535.00	\$391,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,535.00	0.00%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$308,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,051.00	0.00%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Program</b> 04 SOCIAL STUDIES	\$310,101.00	\$310,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,101.00	0.00%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$218,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,452.00	0.00%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$225,432.00	\$225,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,432.00	0.00%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$346,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,772.00	0.00%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
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	\$361,972.00	\$361,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,972.00	0.00%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$215,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,234.00	0.00%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	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	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%

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<b>Program</b>	<b>07 WORLD LANGUAGE</b>	\$217,333.00	\$217,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,333.00	0.00%
	<b>08 PHYSICAL EDUCATION</b>								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$141,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,742.00	0.00%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	0.00%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>08 PHYSICAL EDUCATION</b>	\$144,078.00	\$144,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,078.00	0.00%
	<b>09 MUSIC</b>								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,855.00	0.00%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	0.00%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00%
<b>Program</b>	<b>09 MUSIC</b>	\$93,500.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	0.00%
	<b>10 ART</b>								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,555.00	0.00%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
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>	\$86,155.00	\$86,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,155.00	0.00%
	<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	0.00%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>12 INDUSTRIAL TECH. EDUCATION</b>	\$57,875.00	\$57,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,875.00	0.00%
	<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$53,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,122.00	0.00%

## ACCOUNTS BY FACILITY

## 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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	0.00%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$59,802.00</b>	<b>\$59,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,802.00</b>	<b>0.00%</b>
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,702.00	0.00%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 14 BUSINESS EDUCATION</b>	<b>\$123,252.00</b>	<b>\$123,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,252.00</b>	<b>0.00%</b>
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$15,936.00</b>	<b>\$15,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,936.00</b>	<b>0.00%</b>
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,304.00	0.00%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$10,500.00	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$2,690.00	74.38%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,562.00	\$8,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.00	0.00%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	0.00%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$245,981.00</b>	<b>\$245,981.00</b>	<b>\$7,810.00</b>	<b>\$7,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,171.00</b>	<b>3.18%</b>
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,153.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$26,153.00</b>	<b>\$26,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,153.00</b>	<b>0.00%</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

## Plymouth - Board of Education

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$140,402.00	\$140,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,402.00	0.00%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	0.00%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Program</b> 21 PUPIL SERVICES	\$171,772.00	\$171,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,772.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$264,007.00	\$20,474.62	\$20,474.62	\$0.00	\$0.00	\$243,532.38	7.76%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$66,046.00	\$66,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,046.00	0.00%
1-00-55-26-2400-03-1129 I.S., SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5501 PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$29.43	\$29.43	\$0.00	\$0.00	\$1,470.57	1.96%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$4,250.00	\$4,250.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$2,794.00	34.26%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$178.00	\$178.00	\$0.00	\$0.00	\$5,572.00	3.10%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$365,553.00	\$365,553.00	\$22,138.05	\$22,138.05	\$0.00	\$0.00	\$343,414.95	6.06%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$230,324.00	\$9,476.00	\$9,476.00	\$0.00	\$0.00	\$220,848.00	4.11%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 NTHS ELECTRICITY	\$144,000.00	\$144,000.00	(\$3,847.50)	(\$3,847.50)	\$0.00	\$0.00	\$147,847.50	-2.67%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$1,094.20	\$1,094.20	\$0.00	\$0.00	\$10,905.80	9.12%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$659.70	\$659.70	\$0.00	\$0.00	\$31,840.30	2.03%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

## ACCOUNTS BY FACILITY

Plymouth - Board of Education

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$31,000.00	\$31,000.00	\$108.33	\$108.33	\$0.00	\$0.00	\$30,891.67	0.35%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$64.48	\$64.48	\$0.00	\$0.00	\$9,435.52	0.68%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$1,015.20	\$1,015.20	\$0.00	\$0.00	\$12,234.80	7.66%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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> 30 MAINTENANCE	\$557,374.00	\$557,374.00	\$8,570.41	\$8,570.41	\$0.00	\$0.00	\$548,803.59	1.54%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$46,000.00	\$3,692.32	\$3,692.32	\$0.00	\$0.00	\$42,307.68	8.03%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,583.00	0.00%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	0.00%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
<b>Program</b> 46 CAREER	\$85,173.00	\$85,173.00	\$3,692.32	\$3,692.32	\$0.00	\$0.00	\$81,480.68	4.34%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$3,563,477.00	\$3,563,477.00	\$42,210.78	\$42,210.78	\$5,418.11	\$0.00	\$3,515,848.11	1.34%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,563,477.00	\$42,210.78	\$42,210.78	\$5,418.11	\$0.00	\$3,515,848.11	1.34%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,375.00	\$11,375.00	\$181.20	\$181.20	\$0.00	\$0.00	\$11,193.80	1.59%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$16,445.40	\$16,445.40	\$0.00	\$0.00	\$236,855.60	6.49%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$388.52	\$388.52	\$0.00	\$0.00	\$31,611.48	1.21%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,900.00	\$2,836.93	\$2,836.93	\$0.00	\$0.00	\$8,063.07	26.03%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	(\$1,378.86)	(\$1,378.86)	\$0.00	\$0.00	\$16,378.86	-9.19%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$25,833.00	\$25,833.00	\$3,874.03	\$3,874.03	\$0.00	\$0.00	\$21,958.97	15.00%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$89.16	\$0.00	\$1,910.84	4.46%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
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	\$130.30	\$130.30	\$0.00	\$0.00	\$1,369.70	8.69%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$62.93	\$62.93	\$0.00	\$0.00	\$2,337.07	2.62%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$6,700.00	\$433.88	\$433.88	\$0.00	\$0.00	\$6,266.12	6.48%
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	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$3,181.20	\$3,181.20	\$0.00	\$0.00	\$81,847.80	3.74%
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	\$477,538.00	\$477,538.00	\$26,155.53	\$26,155.53	\$89.16	\$0.00	\$451,293.31	5.50%
<b>Fund</b> 00 GENERAL FUND	\$477,538.00	\$477,538.00	\$26,155.53	\$26,155.53	\$89.16	\$0.00	\$451,293.31	5.50%
<b>Location</b> 60 SCHOOL FACILITIES	\$477,538.00	\$477,538.00	\$26,155.53	\$26,155.53	\$89.16	\$0.00	\$451,293.31	5.50%

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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	\$886,574.00	\$886,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,574.00	0.00%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0.00%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$572,394.00	\$256.50	\$256.50	\$0.00	\$0.00	\$572,137.50	0.04%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$105,000.00	(\$283.25)	(\$283.25)	\$0.00	\$0.00	\$105,283.25	-0.27%
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	\$0.00	\$0.00	\$10.00	\$0.00	\$9,990.00	0.10%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$133,207.00	\$133,207.00	\$10,246.70	\$10,246.70	\$0.00	\$0.00	\$122,960.30	7.69%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$87,073.00	\$87,073.00	\$3,392.57	\$3,392.57	\$0.00	\$0.00	\$83,680.43	3.90%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,846,648.00	\$13,612.52	\$13,612.52	\$10.00	\$0.00	\$1,833,025.48	0.74%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$251,403.00	\$2,868.80	\$2,868.80	\$0.00	\$0.00	\$248,534.20	1.14%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,436,961.00	\$58,247.45	\$58,247.45	\$13,806.79	\$0.00	\$1,364,906.76	5.01%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$18,503.41	\$18,503.41	\$0.00	\$0.00	\$48,996.59	27.41%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,051.00	0.00%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$246,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,588.00	0.00%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$35,400.00	\$2,420.50	\$2,420.50	\$2,750.00	\$0.00	\$30,229.50	14.61%
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	\$248,762.00	\$248,762.00	\$440.00	\$440.00	\$0.00	\$0.00	\$248,322.00	0.18%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
<b>Program</b>	21 PUPIL SERVICES	\$2,537,565.00	\$2,537,565.00	\$82,480.16	\$82,480.16	\$16,556.79	\$0.00	\$2,438,528.05	3.90%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$16,405.41	\$16,405.41	\$3,610.00	\$0.00	\$638,441.59	3.04%
<b>Program</b>	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$16,405.41	\$16,405.41	\$3,610.00	\$0.00	\$638,441.59	3.04%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	0.00%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	47 PREKINDERGARTEN	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0.00%
<b>Fund</b>	00 GENERAL FUND	\$5,188,670.00	\$5,188,670.00	\$112,498.09	\$112,498.09	\$20,176.79	\$0.00	\$5,055,995.12	2.56%
<b>Location</b>	70 STUDENT SERVICES	\$5,188,670.00	\$5,188,670.00	\$112,498.09	\$112,498.09	\$20,176.79	\$0.00	\$5,055,995.12	2.56%

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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	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	0.00%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$450.00	\$0.00	\$0.00	\$7,950.00	5.36%
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	\$912.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	0.00%
1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-78-22-2130-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-8111 PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Program</b> 22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$450.00	\$450.00	\$300.00	\$0.00	\$249,862.00	0.30%
<b>Fund</b> 00 GENERAL FUND	\$250,612.00	\$250,612.00	\$450.00	\$450.00	\$300.00	\$0.00	\$249,862.00	0.30%
<b>Location</b> 78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$450.00	\$450.00	\$300.00	\$0.00	\$249,862.00	0.30%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$34,000.00	\$748.37	\$748.37	\$0.00	\$0.00	\$33,251.63	2.20%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$924.89	\$924.89	\$0.00	\$0.00	\$129,075.11	0.71%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	0.00%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
Program 00 GENERAL	\$513,600.00	\$513,600.00	\$1,673.26	\$1,673.26	\$0.00	\$0.00	\$511,926.74	0.33%
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	\$229,000.00	\$229,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,000.00	0.00%
Program 21 PUPIL SERVICES	\$229,000.00	\$229,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,000.00	0.00%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$803,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,000.00	0.00%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$60,550.00	\$2,380.76	\$2,380.76	\$0.00	\$0.00	\$58,169.24	3.93%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,912.00	0.00%
Program 28 TRANSPORTATION	\$1,059,462.00	\$1,059,462.00	\$2,380.76	\$2,380.76	\$0.00	\$0.00	\$1,057,081.24	0.22%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$3,203,733.00	\$268,508.15	\$268,508.15	\$0.00	\$0.00	\$2,935,224.85	8.38%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$7,417.26	\$7,417.26	\$0.00	\$0.00	\$211,330.74	3.39%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$3,602.11	\$3,602.11	\$0.00	\$0.00	\$188,469.89	1.88%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$9,265.47	\$9,265.47	\$0.00	\$0.00	\$111,734.53	7.66%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$168,681.00	\$98,074.15	\$98,074.15	\$0.00	\$0.00	\$70,606.85	58.14%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$408,000.00	\$408,000.00	\$2,429.64	\$2,429.64	\$0.00	\$0.00	\$405,570.36	0.60%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,347,234.00	\$389,296.78	\$389,296.78	\$0.00	\$0.00	\$3,957,937.22	8.96%
	90 CAFETERIA								
	1-00-80-90-3100-00-1141 CAFETERIA SALARIES	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	(\$560.00)	0.00%
	1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	66.67%
<b>Program</b>	90 CAFETERIA	\$7,500.00	\$7,500.00	\$5,560.00	\$5,560.00	\$0.00	\$0.00	\$1,940.00	74.13%
<b>Fund</b>	00 GENERAL FUND	\$6,156,796.00	\$6,156,796.00	\$398,910.80	\$398,910.80	\$0.00	\$0.00	\$5,757,885.20	6.48%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,156,796.00	\$398,910.80	\$398,910.80	\$0.00	\$0.00	\$5,757,885.20	6.48%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$118,776.00	\$118,776.00	\$9,136.62	\$9,136.62	\$0.00	\$0.00	\$109,639.38	7.69%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$124,000.00	\$124,000.00	\$12,278.90	\$12,278.90	\$0.00	\$0.00	\$111,721.10	9.90%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$21,000.00	\$21,000.00	(\$106.50)	(\$106.50)	\$275.76	\$0.00	\$20,830.74	0.81%
1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$4,258.38	\$4,258.38	\$0.00	\$0.00	\$68,041.62	5.89%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$84,542.00	\$84,542.00	\$8,395.00	\$8,395.00	\$1,220.00	\$0.00	\$74,927.00	11.37%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$135.08	\$135.08	\$470.72	\$0.00	\$27,869.20	2.13%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$44,997.00	\$44,997.00	\$1,331.40	\$0.00	\$21,336.60	68.47%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$530,858.00	\$530,858.00	\$79,094.48	\$79,094.48	\$3,297.88	\$0.00	\$448,465.64	15.52%
<b>Fund</b> 00 GENERAL FUND	\$530,858.00	\$530,858.00	\$79,094.48	\$79,094.48	\$3,297.88	\$0.00	\$448,465.64	15.52%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$530,858.00	\$79,094.48	\$79,094.48	\$3,297.88	\$0.00	\$448,465.64	15.52%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.	\$9,001.00	\$9,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.00	0.00%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$6,000.00	(\$50.55)	(\$50.55)	\$0.00	\$0.00	\$6,050.55	-0.84%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,318.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
<b>Program</b> 19 LIBRARY	\$78,986.00	\$78,986.00	(\$50.55)	(\$50.55)	\$0.00	\$0.00	\$79,036.55	-0.06%
<b>Fund</b> 00 GENERAL FUND	\$78,986.00	\$78,986.00	(\$50.55)	(\$50.55)	\$0.00	\$0.00	\$79,036.55	-0.06%
<b>Location</b> 88 SYSTEMWIDE LIBRARY	\$78,986.00	\$78,986.00	(\$50.55)	(\$50.55)	\$0.00	\$0.00	\$79,036.55	-0.06%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$63,295.00	\$63,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,295.00	0.00%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$31,850.00	(\$117.73)	(\$117.73)	\$218.50	\$0.00	\$31,749.23	0.32%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,975.00	0.00%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$126,718.00	\$126,718.00	\$9,747.54	\$9,747.54	\$0.00	\$0.00	\$116,970.46	7.69%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$305.00	\$305.00	\$0.00	\$0.00	\$143.00	68.08%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,264.00	\$19,264.00	\$133.00	\$133.00	\$5,500.00	\$0.00	\$13,631.00	29.24%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$369,150.00	\$369,150.00	\$11,817.81	\$11,817.81	\$5,718.50	\$0.00	\$351,613.69	4.75%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$179,500.00	\$179,500.00	\$13,807.68	\$13,807.68	\$0.00	\$0.00	\$165,692.32	7.69%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$83,737.00	\$83,737.00	\$2,521.68	\$2,521.68	\$0.00	\$0.00	\$81,215.32	3.01%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$621.45	\$621.45	\$0.00	\$0.00	\$9,778.55	5.98%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$4,189.00	\$4,189.00	\$0.00	\$0.00	\$4,811.00	46.54%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$9,038.46	\$9,038.46	\$0.00	\$0.00	\$108,461.54	7.69%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$157,129.00	\$6,020.25	\$6,020.25	\$0.00	\$0.00	\$151,108.75	3.83%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$592,066.00	\$592,066.00	\$36,848.52	\$36,848.52	\$0.00	\$0.00	\$555,217.48	6.22%
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

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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
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00%
<b>Fund</b>	00 GENERAL FUND	\$962,491.00	\$962,491.00	\$48,666.33	\$48,666.33	\$5,718.50	\$0.00	\$908,106.17	5.65%
<b>Location</b>	90 CENTRAL OFFICE	\$962,491.00	\$962,491.00	\$48,666.33	\$48,666.33	\$5,718.50	\$0.00	\$908,106.17	5.65%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121 BOARD SECRETARY	\$3,200.00	\$3,200.00	\$622.44	\$622.44	\$0.00	\$0.00	\$2,577.56	19.45%
1-00-91-27-2300-00-3251 SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300 AUDIT OTHER	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
1-00-91-27-2300-00-3306 LEGAL FEES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$15,984.00	15.87%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$112,200.00	\$112,200.00	\$3,638.44	\$3,638.44	\$0.00	\$0.00	\$108,561.56	3.24%
<b>Fund</b> 00 GENERAL FUND	\$112,200.00	\$112,200.00	\$3,638.44	\$3,638.44	\$0.00	\$0.00	\$108,561.56	3.24%
<b>Location</b> 91 BOARD OF EDUCATION	\$112,200.00	\$112,200.00	\$3,638.44	\$3,638.44	\$0.00	\$0.00	\$108,561.56	3.24%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Grand Total for Report</b>	\$24,212,791.00	\$24,212,791.00	\$784,863.85	\$784,863.85	\$65,134.23	\$0.00	\$23,362,792.92	3.51%