

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2018-2019

	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	\$23,940.00	\$23,940.00	\$5,014.26	\$18,420.30	\$0.00	\$0.00	\$5,519.70	76.94%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$170.95	\$0.00	\$0.00	\$7,329.05	2.28%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$5,213.81	\$1,064.02	\$0.00	\$2,722.17	69.75%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,617.34	\$6,709.78	\$0.00	\$0.00	\$9,778.22	40.69%
<b>Program</b> 00 GENERAL	\$56,928.00	\$56,928.00	\$6,631.60	\$30,514.84	\$1,064.02	\$0.00	\$25,349.14	55.47%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$20,666.52	\$82,666.08	\$0.00	\$0.00	\$81,314.92	50.41%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$586.79	\$0.00	\$0.00	\$498.21	54.08%
<b>Program</b> 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$20,666.52	\$83,252.87	\$0.00	\$0.00	\$81,813.13	50.44%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$0.00	\$1,869.93	\$665.62	\$0.00	\$1,439.45	63.79%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$0.00	\$5,178.76	\$133.75	\$0.00	\$1,800.49	74.69%
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	\$11,088.00	\$11,088.00	\$0.00	\$7,048.69	\$799.37	\$0.00	\$3,239.94	70.78%
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	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
<b>Program</b> 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
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	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$59.00	\$0.00	\$1,141.00	4.92%
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	\$0.00	\$59.00	\$0.00	\$1,141.00	4.92%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$5,947.53	\$23,790.12	\$0.00	\$0.00	\$27,754.88	46.15%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
<b>Program</b> 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$5,947.53	\$24,447.03	\$0.00	\$0.00	\$27,771.97	46.82%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$10,976.76	\$43,907.04	\$0.00	\$0.00	\$51,224.96	46.15%

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$0.00	\$514.21	\$0.00	\$0.00	\$259.79	66.44%
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>\$96,226.00</b>	<b>\$96,226.00</b>	<b>\$10,976.76</b>	<b>\$44,421.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,804.75</b>	<b>46.16%</b>
<b>10 ART</b>								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$9,681.48	\$38,725.92	\$0.00	\$0.00	\$45,180.08	46.15%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$500.96	\$500.96	\$1,027.37	\$0.00	\$124.67	92.46%
<b>Program 10 ART</b>	<b>\$85,559.00</b>	<b>\$85,559.00</b>	<b>\$10,182.44</b>	<b>\$39,226.88</b>	<b>\$1,027.37</b>	<b>\$0.00</b>	<b>\$45,304.75</b>	<b>47.05%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$1,084.50	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$3,773.00</b>	<b>\$3,773.00</b>	<b>\$1,084.50</b>	<b>\$1,084.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,688.50</b>	<b>28.74%</b>
<b>19 LIBRARY</b>								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$3,120.30	\$11,438.03	\$0.00	\$0.00	\$10,515.97	52.10%
<b>Program 19 LIBRARY</b>	<b>\$21,954.00</b>	<b>\$21,954.00</b>	<b>\$3,120.30</b>	<b>\$11,438.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,515.97</b>	<b>52.10%</b>
<b>26 SCHOOL ADMINISTRATION</b>								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$15,696.81	\$83,716.32	\$0.00	\$0.00	\$52,322.68	61.54%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$4,072.29	\$17,646.59	\$0.00	\$0.00	\$13,574.41	56.52%
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	\$179.50	\$0.00	\$0.00	\$1,820.50	8.98%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	(\$43.60)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$480.03	\$876.24	\$0.00	\$343.73	79.78%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	40.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$172,800.00</b>	<b>\$172,800.00</b>	<b>\$19,769.10</b>	<b>\$102,266.04</b>	<b>\$876.24</b>	<b>\$0.00</b>	<b>\$69,657.72</b>	<b>59.69%</b>
<b>30 MAINTENANCE</b>								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$17,114.40	\$85,572.00	\$0.00	\$0.00	\$66,246.00	56.36%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$4,293.51	\$24,267.11	\$0.00	\$0.00	\$24,232.89	50.04%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$535.50	\$10,593.75	\$0.00	\$0.00	\$906.25	92.12%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$3,426.15	\$0.00	\$0.00	\$4,073.85	45.68%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$525.00	\$750.00	\$0.00	\$0.00	\$250.00	75.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$89.13	\$7,765.95	\$0.00	\$0.00	\$5,234.05	59.74%
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	\$3,971.81	\$0.00	\$0.00	\$7,528.19	34.54%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$292.63	\$1,841.33	\$0.00	\$0.00	\$158.67	92.07%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$965.80	\$0.00	\$0.00	\$2,034.20	32.19%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$2,545.81	\$9,796.55	\$0.00	\$0.00	\$2,703.45	78.37%
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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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201 GAS HEAT PCS		\$36,500.00	\$36,500.00	\$5,062.42	\$15,174.50	\$0.00	\$0.00	\$21,325.50	41.57%
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		\$1,500.00	\$1,500.00	\$0.00	\$1,499.76	\$0.00	\$0.00	\$0.24	99.99%
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	\$301,818.00	\$301,818.00	\$30,458.40	\$166,152.84	\$0.00	\$0.00	\$135,665.16	55.05%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$834.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
<b>Program</b>	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$834.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$817,145.00	\$817,145.00	\$92,760.78	\$371,043.12	\$0.00	\$0.00	\$446,101.88	45.41%
<b>Program</b>	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$92,760.78	\$371,043.12	\$0.00	\$0.00	\$446,101.88	45.41%
<b>Fund</b>	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$202,431.93	\$882,336.30	\$3,826.00	\$0.00	\$901,569.70	49.57%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$202,431.93	\$882,336.30	\$3,826.00	\$0.00	\$901,569.70	49.57%

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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	\$55,440.00	\$55,440.00	\$6,352.74	\$24,742.80	\$0.00	\$0.00	\$30,697.20	44.63%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$102.90	\$0.00	\$0.00	\$7,397.10	1.37%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,579.00	\$483.22	\$5,511.86	\$1,762.43	\$0.00	\$2,304.71	75.94%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$1,937.40	\$6,890.77	\$0.00	\$0.00	\$10,628.23	39.33%
<b>Program</b> 00 GENERAL	\$90,459.00	\$90,038.00	\$8,773.36	\$37,248.33	\$1,762.43	\$0.00	\$51,027.24	43.33%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$25,229.73	\$100,918.92	\$0.00	\$0.00	\$117,738.08	46.15%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$218,657.00	\$218,657.00	\$25,229.73	\$100,918.92	\$0.00	\$0.00	\$117,738.08	46.15%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$0.00	\$1,540.75	\$815.89	\$0.00	\$2,339.36	50.18%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$0.00	\$2,709.00	\$36.75	\$0.00	\$1,456.25	65.34%
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	\$9,036.00	\$9,036.00	\$0.00	\$4,249.75	\$852.64	\$0.00	\$3,933.61	56.47%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$1,726.56	\$1,726.56	\$0.00	\$0.00	\$0.44	99.99%
<b>Program</b> 04 SOCIAL STUDIES	\$1,026.00	\$1,727.00	\$1,726.56	\$1,726.56	\$0.00	\$0.00	\$0.44	99.99%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$36.34	\$405.19	\$0.00	\$0.00	\$115.81	77.77%
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	\$521.00	\$521.00	\$36.34	\$405.19	\$0.00	\$0.00	\$115.81	77.77%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	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	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$7,766.46	\$31,065.84	\$0.00	\$0.00	\$36,243.16	46.15%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
<b>Program</b> 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$7,766.46	\$31,867.82	\$0.00	\$0.00	\$36,246.18	46.79%



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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$16,695.74	\$57,018.80	\$0.00	\$0.00	\$59,470.20	48.95%
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	\$125.00	\$0.00	\$135.00	48.08%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$0.00	\$1,018.67	\$0.00	\$0.00	\$33.33	96.83%
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>\$117,751.00</b>	<b>\$117,801.00</b>	<b>\$16,695.74</b>	<b>\$58,037.47</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$59,638.53</b>	<b>49.37%</b>
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$11,346.30	\$45,385.20	\$0.00	\$0.00	\$37,820.80	54.55%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$1,158.14	\$1,169.50	\$1,102.81	\$0.00	\$127.69	94.68%
<b>Program 10 ART</b>	<b>\$85,606.00</b>	<b>\$85,606.00</b>	<b>\$12,504.44</b>	<b>\$46,554.70</b>	<b>\$1,102.81</b>	<b>\$0.00</b>	<b>\$37,948.49</b>	<b>55.67%</b>
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$1,084.50	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$3,773.00</b>	<b>\$3,773.00</b>	<b>\$1,084.50</b>	<b>\$1,084.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,688.50</b>	<b>28.74%</b>
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,795.75	\$5,219.70	\$0.00	\$0.00	\$10,516.30	33.17%
<b>Program 19 LIBRARY</b>	<b>\$15,736.00</b>	<b>\$15,736.00</b>	<b>\$1,795.75</b>	<b>\$5,219.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,516.30</b>	<b>33.17%</b>
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$15,441.45	\$82,354.40	\$0.00	\$0.00	\$44,837.60	64.75%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$3,727.34	\$15,926.32	\$0.00	\$0.00	\$18,337.68	46.48%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$200.00	\$0.00	\$0.00	\$830.00	19.42%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$0.00	\$179.50	\$63.79	\$0.00	\$956.71	20.27%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPLIES	\$2,500.00	\$2,500.00	\$0.00	\$921.14	\$621.75	\$0.00	\$957.11	61.72%
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>\$166,186.00</b>	<b>\$166,186.00</b>	<b>\$19,168.79</b>	<b>\$99,581.36</b>	<b>\$685.54</b>	<b>\$0.00</b>	<b>\$65,919.10</b>	<b>60.33%</b>
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$16,944.00	\$83,874.80	\$0.00	\$0.00	\$60,218.20	58.21%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$9,336.70	\$23,702.54	\$0.00	\$0.00	\$16,297.46	59.26%
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	\$906.50	\$4,651.25	\$0.00	\$0.00	\$2,348.75	66.45%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$1,503.92	\$4,775.06	\$0.00	\$0.00	\$2,524.94	65.41%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$300.00	\$600.00	\$0.00	\$0.00	\$325.00	64.86%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$1,165.61	\$0.00	\$0.00	\$1,034.39	52.98%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$561.50	\$9,991.47	\$0.00	\$0.00	\$22,008.53	31.22%
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	\$1,810.20	\$0.00	\$0.00	\$5,689.80	24.14%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$292.65	\$1,841.47	\$0.00	\$0.00	\$658.53	73.66%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130 MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$140.93	\$1,619.95	\$0.00	\$0.00	\$980.05	62.31%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$340.54	\$6,030.89	\$0.00	\$0.00	\$5,869.11	50.68%
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	\$6,500.00	\$6,500.00	\$1,531.33	\$2,206.78	\$0.00	\$0.00	\$4,293.22	33.95%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312 CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
<b>Program</b> 30 MAINTENANCE	\$267,618.00	\$267,618.00	\$31,858.07	\$144,539.52	\$0.00	\$0.00	\$123,078.48	54.01%
31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$834.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
<b>Program</b> 31 INTRAMURALS	\$1,325.00	\$1,325.00	\$834.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
42 ELEMENTARY								
1-00-35-42-1000-01-1111 HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$130,074.09	\$506,930.64	\$0.00	\$0.00	\$609,855.36	45.39%
<b>Program</b> 42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$130,074.09	\$506,930.64	\$0.00	\$0.00	\$609,855.36	45.39%
<b>Fund</b> 00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$257,547.83	\$1,039,198.46	\$4,528.42	\$0.00	\$1,120,597.12	48.22%
<b>Location</b> 35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$257,547.83	\$1,039,198.46	\$4,528.42	\$0.00	\$1,120,597.12	48.22%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$234.70	\$3,444.69	\$1,483.73	\$0.00	\$11,071.58	30.80%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,945.11	\$8,312.21	\$0.00	\$0.00	\$7,423.79	52.82%
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	\$39,236.00	\$39,236.00	\$2,179.81	\$11,756.90	\$1,483.73	\$0.00	\$25,995.37	33.75%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$65,169.47	\$261,622.18	\$0.00	\$0.00	\$310,959.82	45.69%
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	\$3,846.00	\$3,846.00	\$0.00	\$517.14	\$654.42	\$0.00	\$2,674.44	30.46%
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	\$576,428.00	\$576,428.00	\$65,169.47	\$262,139.32	\$654.42	\$0.00	\$313,634.26	45.59%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$12,609.42	\$50,437.68	\$0.00	\$0.00	\$58,843.32	46.15%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$114.23	\$114.23	\$162.96	\$0.00	\$16.81	94.28%
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	\$109,575.00	\$109,575.00	\$12,723.65	\$50,551.91	\$162.96	\$0.00	\$58,860.13	46.28%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$41,367.69	\$150,309.53	\$0.00	\$0.00	\$186,439.47	44.64%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$34.79	\$373.76	\$0.00	\$0.00	\$899.24	29.36%
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	\$475.00	\$475.00	\$0.00	\$0.00	\$62.95	\$0.00	\$412.05	13.25%
<b>Program</b> 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$41,402.48	\$150,683.29	\$62.95	\$0.00	\$187,750.76	44.53%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$27,200.94	\$108,803.76	\$0.00	\$0.00	\$115,845.24	48.43%
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	\$3,500.00	\$3,500.00	\$0.00	\$2,447.28	\$493.62	\$0.00	\$559.10	84.03%
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	\$228,149.00	\$228,149.00	\$27,200.94	\$111,251.04	\$493.62	\$0.00	\$116,404.34	48.98%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$7,424.10	\$29,696.40	\$0.00	\$0.00	\$34,645.60	46.15%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$49.00	\$0.00	\$751.00	6.13%
<b>Program</b> 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$7,424.10	\$29,696.40	\$49.00	\$0.00	\$35,396.60	45.66%
08 PHYSICAL EDUCATION								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$17,003.49	\$68,013.96	\$0.00	\$0.00	\$79,349.04	46.15%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,186.00	\$2,186.00	\$1,662.26	\$1,662.26	\$39.99	\$0.00	\$483.75	77.87%
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>\$150,049.00</b>	<b>\$150,049.00</b>	<b>\$18,665.75</b>	<b>\$69,676.22</b>	<b>\$39.99</b>	<b>\$0.00</b>	<b>\$80,332.79</b>	<b>46.46%</b>
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$8,493.96	\$33,975.84	\$0.00	\$0.00	\$39,638.16	46.15%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,326.99	\$173.01	\$0.00	\$0.00	100.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$495.00	\$255.00	\$0.00	\$0.00	100.00%
<b>Program 09 MUSIC</b>	<b>\$75,864.00</b>	<b>\$75,864.00</b>	<b>\$8,493.96</b>	<b>\$35,797.83</b>	<b>\$428.01</b>	<b>\$0.00</b>	<b>\$39,638.16</b>	<b>47.75%</b>
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$5,575.29	\$22,301.16	\$0.00	\$0.00	\$26,017.84	46.15%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$718.17	\$2,735.78	\$295.89	\$0.00	\$3.33	99.99%
<b>Program 10 ART</b>	<b>\$51,354.00</b>	<b>\$51,354.00</b>	<b>\$6,293.46</b>	<b>\$25,036.94</b>	<b>\$295.89</b>	<b>\$0.00</b>	<b>\$26,021.17</b>	<b>49.33%</b>
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$8,857.89	\$35,431.56	\$0.00	\$0.00	\$41,336.44	46.15%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$0.00	\$7,221.96	\$449.61	\$0.00	\$1,756.43	81.37%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$86,596.00</b>	<b>\$86,596.00</b>	<b>\$8,857.89</b>	<b>\$42,653.52</b>	<b>\$449.61</b>	<b>\$0.00</b>	<b>\$43,492.87</b>	<b>49.77%</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	\$1,828.00	\$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>
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$586.23	\$16,900.92	\$0.00	\$0.00	\$23,590.08	41.74%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$1,530.60	\$4,575.30	\$0.00	\$0.00	\$5,638.70	44.79%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,200.00	\$8,200.00	\$0.00	\$767.82	\$0.00	\$0.00	\$7,432.18	9.36%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$0.00	\$2,669.41	\$0.00	\$0.00	\$875.59	75.30%
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	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	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	\$500.00	\$500.00	\$0.00	\$435.00	\$0.00	\$0.00	\$65.00	87.00%
<b>Program</b>	17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$2,116.83	\$25,348.45	\$0.00	\$0.00	\$43,051.55	37.06%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$2,877.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
<b>Program</b>	18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$2,877.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
	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%
<b>Program</b>	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	\$172,908.00	\$172,908.00	\$23,578.38	\$94,313.52	\$0.00	\$0.00	\$78,594.48	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	\$500.00	\$500.00	\$0.00	\$213.56	\$29.97	\$0.00	\$256.47	48.71%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$0.00	\$324.01	\$18.99	\$0.00	\$747.00	31.47%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$60.00	\$120.00	\$0.00	\$0.00	\$30.00	80.00%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$363.00	\$363.00	\$0.00	\$13.37	\$0.00	\$0.00	\$349.63	3.68%
<b>Program</b>	21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$23,638.38	\$94,984.46	\$48.96	\$0.00	\$79,977.58	54.30%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$8,898.84	\$35,595.36	\$0.00	\$0.00	\$51,281.64	40.97%
<b>Program</b>	23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$8,898.84	\$35,595.36	\$0.00	\$0.00	\$51,281.64	40.97%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$16,027.43	\$85,932.96	\$0.00	\$0.00	\$55,398.04	60.80%
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	IS SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,806.69	\$8,268.49	\$0.00	\$0.00	\$7,467.51	52.55%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
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	\$167.49	\$1,834.98	\$0.00	\$0.00	\$665.02	73.40%
1-00-45-26-2400-01-5501	PRINTING	\$2,800.00	\$2,800.00	\$0.00	\$847.74	\$0.00	\$0.00	\$1,952.26	30.28%
1-00-45-26-2400-01-5801	TRAVEL	\$800.00	\$800.00	\$0.00	\$211.46	\$0.00	\$0.00	\$588.54	26.43%
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	\$900.00	\$900.00	\$0.00	\$675.00	\$0.00	\$0.00	\$225.00	75.00%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$22,661.06	\$117,961.58	\$640.00	\$0.00	\$83,088.42	58.80%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$19,478.40	\$94,148.40	\$0.00	\$0.00	\$73,581.60	56.13%
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	\$72,000.00	\$72,000.00	\$7,652.18	\$32,789.67	\$0.00	\$0.00	\$39,210.33	45.54%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$964.00	\$9,574.41	\$0.00	\$0.00	\$1,425.59	87.04%

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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	\$7,500.00	\$7,500.00	\$701.96	\$2,808.64	\$0.00	\$0.00	\$4,691.36	37.45%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$75.00	\$525.00	\$0.00	\$0.00	\$350.00	60.00%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$499.58	\$9,216.66	\$0.00	\$0.00	\$24,783.34	27.11%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$0.00	\$1,282.29	\$0.00	\$0.00	\$11,717.71	9.86%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$292.65	\$1,841.47	\$0.00	\$0.00	\$2,158.53	46.04%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$0.00	\$1,976.90	\$0.00	\$0.00	\$2,223.10	47.07%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$1,716.60	\$7,016.86	\$0.00	\$0.00	\$3,983.14	63.79%
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	\$13,124.35	\$26,145.75	\$0.00	\$0.00	\$8,854.25	74.70%
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	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
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	\$365,405.00	\$365,405.00	\$44,504.72	\$188,854.18	\$0.00	\$0.00	\$176,550.82	51.68%
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	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$40.00	\$0.00	\$1,084.00	3.56%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$393.92	\$393.92	\$0.00	\$0.00	\$5.08	98.73%
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	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
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	\$1,781.00	\$1,781.00	\$393.92	\$527.92	\$40.00	\$0.00	\$1,213.08	31.89%
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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Program</b> 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	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	\$2,652,828.00	\$2,652,828.00	\$306,495.87	\$1,267,366.76	\$4,849.14	\$0.00	\$1,380,612.10	47.96%

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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	\$2,652,828.00	\$2,652,828.00	\$306,495.87	\$1,267,366.76	\$4,849.14	\$0.00	\$1,380,612.10	47.96%



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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	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$100.00	\$525.00	\$0.00	\$0.00	\$2,475.00	17.50%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$0.00	\$2,867.97	\$447.64	\$0.00	\$8,556.49	27.93%
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	\$30,800.00	\$30,672.10	\$100.00	\$3,392.97	\$447.64	\$0.00	\$26,831.49	12.52%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$35,584.68	\$142,338.72	\$0.00	\$0.00	\$166,060.28	46.15%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$1,910.00	-0.53%
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	\$310,299.00	\$310,299.00	\$35,574.68	\$142,328.72	\$0.00	\$0.00	\$167,970.28	45.87%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$34,833.00	\$139,332.00	\$0.00	\$0.00	\$162,553.00	46.15%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$0.00	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
<b>Program</b> 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$34,833.00	\$140,759.90	\$0.00	\$0.00	\$162,553.00	46.41%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$26,302.62	\$104,861.81	\$0.00	\$0.00	\$116,853.19	47.30%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$62.95	\$0.00	\$0.00	\$237.05	20.98%
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	\$3,700.00	\$3,700.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$230.00	93.78%
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	\$225,715.00	\$225,715.00	\$26,302.62	\$108,394.76	\$0.00	\$0.00	\$117,320.24	48.02%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$40,687.17	\$163,380.52	\$0.00	\$0.00	\$171,157.48	48.84%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$384.94	\$2,804.01	\$2,152.78	\$0.00	\$5,793.21	46.11%
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	\$740.00	\$0.00	\$160.00	82.22%
<b>Program</b> 06 SCIENCE	\$346,688.00	\$346,688.00	\$41,072.11	\$166,184.53	\$2,892.78	\$0.00	\$177,610.69	48.77%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$19,200.09	\$76,800.36	\$0.00	\$0.00	\$89,599.64	46.15%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	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>	\$166,996.00	\$166,996.00	\$19,200.09	\$76,800.36	\$0.00	\$0.00	\$90,195.64	45.99%
	<b>08 PHYSICAL EDUCATION</b>								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$18,860.10	\$75,440.40	\$0.00	\$0.00	\$62,866.60	54.55%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$1,001.00	\$1,001.00	\$0.00	\$0.00	\$99.00	91.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$58.30	\$1,199.51	\$0.00	\$0.00	\$303.49	79.81%
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>	\$140,910.00	\$140,910.00	\$19,919.40	\$77,640.91	\$0.00	\$0.00	\$63,269.09	55.10%
	<b>09 MUSIC</b>								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$83,206.00	\$83,206.00	\$9,600.72	\$38,402.88	\$0.00	\$0.00	\$44,803.12	46.15%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$33.00	96.89%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,400.00	\$7,400.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$950.00	87.16%
<b>Program</b>	<b>09 MUSIC</b>	\$91,966.00	\$91,966.00	\$9,600.72	\$45,879.88	\$0.00	\$0.00	\$46,086.12	49.89%
	<b>10 ART</b>								
1-00-55-10-1000-03-1111	ART SALARY	\$83,906.00	\$83,906.00	\$9,681.48	\$38,725.92	\$0.00	\$0.00	\$45,180.08	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	\$3,600.00	\$3,600.00	\$0.00	\$212.48	\$473.96	\$0.00	\$2,913.56	19.07%
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>	\$88,206.00	\$88,206.00	\$9,681.48	\$38,938.40	\$473.96	\$0.00	\$48,793.64	44.68%
	<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$11,346.30	\$45,385.20	\$0.00	\$0.00	\$37,820.80	54.55%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$28.43	\$0.00	\$0.00	\$471.57	5.69%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,700.00	\$0.00	\$5,603.13	\$0.00	\$0.00	\$96.87	98.30%
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	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>	\$90,706.00	\$90,706.00	\$11,346.30	\$51,016.76	\$0.00	\$0.00	\$39,689.24	56.24%
	<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$7,013.22	\$28,052.88	\$0.00	\$0.00	\$23,377.12	54.55%

## 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	\$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	\$7,500.00	\$7,500.00	\$673.95	\$3,480.10	\$791.09	\$0.00	\$3,228.81	56.95%
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</b> 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$7,687.17	\$31,532.98	\$791.09	\$0.00	\$27,205.93	54.30%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$14,993.91	\$59,975.64	\$0.00	\$0.00	\$58,879.36	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.	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$741.88	\$0.00	\$1,853.12	28.59%
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</b> 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$14,993.91	\$61,475.64	\$741.88	\$0.00	\$60,732.48	50.60%
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</b> 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$895.65	\$40,258.85	\$0.00	\$0.00	\$82,415.15	32.82%
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	\$9,055.00	\$0.00	\$0.00	\$17,945.00	33.54%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$1,425.00	\$4,153.35	\$0.00	\$0.00	\$13,846.65	23.07%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$7,174.50	\$15,244.20	\$0.00	\$0.00	\$19,855.80	43.43%
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	\$8,442.00	\$8,442.00	\$2,296.19	\$4,114.93	\$0.00	\$0.00	\$4,327.07	48.74%
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	\$9,360.00	\$9,360.00	\$3,074.75	\$3,074.75	\$2,845.00	\$0.00	\$3,440.25	63.25%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$445.00	\$0.00	\$0.00	\$1,670.00	21.04%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$0.00	\$1,175.36	\$0.00	\$0.00	\$4,359.64	21.24%
<b>Program</b> 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$14,866.09	\$85,331.44	\$2,845.00	\$0.00	\$149,549.56	37.09%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$14,786.46	\$14,786.46	\$0.00	\$0.00	\$16,633.54	47.06%
<b>Program</b> 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$14,786.46	\$14,786.46	\$0.00	\$0.00	\$16,633.54	47.06%
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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Fiscal Year 2018-2019

	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	\$141,664.00	\$141,664.00	\$18,000.18	\$72,000.72	\$0.00	\$0.00	\$69,663.28	50.82%
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	\$96.00	\$0.00	\$404.00	19.20%
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	\$172,688.00	\$172,688.00	\$21,903.27	\$88,914.11	\$96.00	\$0.00	\$83,677.89	51.54%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$31,913.31	\$170,204.32	\$0.00	\$0.00	\$106,377.68	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	\$9,025.21	\$39,366.71	\$0.00	\$0.00	\$30,418.29	56.41%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,748.41	\$6,958.65	\$0.00	\$0.00	\$8,777.35	44.22%
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.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,000.00	\$4,000.00	\$167.49	\$2,419.97	\$0.00	\$0.00	\$1,580.03	60.50%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,500.00	\$1,500.00	\$0.00	\$297.90	\$0.00	\$0.00	\$1,202.10	19.86%
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	\$3,750.00	\$3,750.00	\$0.00	\$1,520.00	\$406.67	\$0.00	\$1,823.33	51.38%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$178.00	\$9,321.00	\$0.00	\$0.00	(\$89.00)	100.96%
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	\$381,685.00	\$381,685.00	\$43,032.42	\$230,088.55	\$406.67	\$0.00	\$151,189.78	60.39%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$29,253.60	\$146,308.74	\$0.00	\$0.00	\$101,015.26	59.16%
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	\$166,000.00	\$166,000.00	\$21,020.70	\$137,001.66	\$0.00	\$0.00	\$28,998.34	82.53%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$2,336.50	\$11,773.83	\$0.00	\$0.00	\$726.17	94.19%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$701.96	\$4,980.69	\$0.00	\$0.00	\$3,939.31	55.84%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$375.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$1,808.00	(\$13,560.90)	\$0.00	\$0.00	\$47,560.90	-39.89%
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	\$32,500.00	\$32,500.00	\$481.00	\$1,646.50	\$0.00	\$0.00	\$30,853.50	5.07%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$292.61	\$1,841.40	\$0.00	\$0.00	\$2,708.60	40.47%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$2,583.83	\$9,231.57	\$0.00	\$0.00	(\$731.57)	108.61%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$3,047.20	\$12,262.95	\$0.00	\$0.00	\$737.05	94.33%
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	\$8,976.22	\$25,516.69	\$0.00	\$0.00	\$39,483.31	39.26%
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	\$1,500.00	\$1,500.00	\$0.00	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
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	\$596,619.00	\$596,619.00	\$70,876.62	\$338,989.84	\$0.00	\$0.00	\$257,629.16	56.82%
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	\$5,798.10	\$30,923.20	\$0.00	\$0.00	\$15,076.80	67.22%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$4,091.96	\$15,121.89	\$0.00	\$0.00	\$21,171.11	41.67%
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	\$1,100.00	\$1,100.00	\$0.00	\$355.77	\$439.09	\$0.00	\$305.14	72.26%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$353.86	\$0.00	\$21.14	94.36%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$140.00	\$886.50	\$0.00	\$0.00	\$1,613.50	35.46%
<b>Program</b> 46 CAREER	\$86,268.00	\$86,268.00	\$10,030.06	\$47,287.36	\$792.95	\$0.00	\$38,187.69	55.73%
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	\$3,484,357.00	\$3,484,357.00	\$405,806.40	\$1,749,743.57	\$9,487.97	\$0.00	\$1,725,125.46	50.49%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$405,806.40	\$1,749,743.57	\$9,487.97	\$0.00	\$1,725,125.46	50.49%

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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	\$1,105.32	\$5,381.64	\$0.00	\$0.00	\$6,215.36	46.41%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$28,057.95	\$136,850.42	\$0.00	\$0.00	\$85,402.58	61.57%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$6,377.15	\$16,734.35	\$0.00	\$0.00	\$15,265.65	52.29%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$24,825.50	\$12,248.57	\$19,101.78	\$0.00	\$0.00	\$5,723.72	76.94%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$3,786.28	\$12,832.38	\$0.00	\$0.00	\$8,467.62	60.25%
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	\$289.99	\$14,401.59	\$0.00	\$0.00	\$11,598.41	55.39%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$226.64	\$2,267.31	\$0.00	\$0.00	(\$267.31)	113.37%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$60.61	\$2,966.82	\$0.00	\$0.00	\$33.18	98.89%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$272.10	\$0.00	\$0.00	\$1,227.90	18.14%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$1,031.00	\$2,303.90	\$0.00	\$0.00	\$3,596.10	39.05%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$165.79	\$1,077.59	\$0.00	\$0.00	\$1,422.41	43.10%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$280.46	\$815.12	\$0.00	\$0.00	\$5,284.88	13.36%
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	\$83,029.00	\$83,029.00	\$9,615.60	\$48,078.00	\$0.00	\$0.00	\$34,951.00	57.91%
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	\$443,379.00	\$453,104.50	\$63,245.36	\$273,358.55	\$0.00	\$0.00	\$179,745.95	60.33%
<b>Fund</b> 00 GENERAL FUND	\$443,379.00	\$453,104.50	\$63,245.36	\$273,358.55	\$0.00	\$0.00	\$179,745.95	59.06%
<b>Location</b> 60 SCHOOL FACILITIES	\$443,379.00	\$453,104.50	\$63,245.36	\$273,358.55	\$0.00	\$0.00	\$179,745.95	59.06%



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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	\$945,620.00	\$945,620.00	\$122,990.52	\$473,137.08	\$0.00	\$0.00	\$472,482.92	50.03%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$1,280.28	\$5,289.72	\$0.00	\$0.00	\$5,210.28	50.38%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$91,798.16	\$362,160.50	\$0.00	\$0.00	\$279,006.50	56.48%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$17,438.94	\$73,670.70	\$0.00	\$0.00	\$38,402.30	65.73%
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	\$322.92	\$4,217.41	\$749.52	\$0.00	\$5,033.07	49.67%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$306.34	\$306.34	\$197.57	\$0.00	\$96.09	83.99%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$86.35	\$103.37	\$0.00	\$310.28	37.94%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,607.50	\$0.00	\$2,392.50	40.19%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$1,945.00	56.78%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$7,720.00	3.50%
1-00-70-16-2800-05-1110 DIRECTOR EDUC'AL SERV. S	\$136,204.00	\$136,204.00	\$15,715.86	\$83,817.92	\$0.00	\$0.00	\$52,386.08	61.54%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$11,012.49	\$55,823.29	\$0.00	\$0.00	\$38,808.71	58.99%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$85.00	\$8,001.50	\$0.00	\$0.00	(\$1.50)	100.02%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$139.98	\$536.41	\$0.00	\$0.00	\$463.59	53.64%
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	\$365.00	\$365.00	\$0.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$261,090.49	\$1,067,477.22	\$5,212.96	\$0.00	\$918,870.82	53.86%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$2,486.25	\$9,750.00	\$0.00	\$0.00	\$11,250.00	46.43%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$3,990.00	\$35,495.61	\$0.00	\$0.00	\$43,504.39	44.93%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$3,525.75	\$118,229.58	\$160,497.05	\$0.00	\$92,273.37	75.13%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$86,374.02	\$400,950.67	\$498,717.25	\$0.00	\$377,332.08	70.45%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$0.00	\$166.27	\$0.00	\$0.00	\$33.73	83.14%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$17,899.68	\$71,598.72	\$0.00	\$0.00	\$83,531.28	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	\$244,588.00	\$244,588.00	\$28,892.91	\$116,292.98	\$0.00	\$0.00	\$128,295.02	47.55%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$2,286.00	\$58,256.49	\$11,586.01	\$0.00	\$24,957.50	73.67%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$143.50	\$0.00	\$0.00	\$5,856.50	2.39%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$36,926.87	\$125,581.69	\$0.00	\$0.00	\$122,607.31	50.60%
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	\$311.12	\$415.62	\$64.89	\$0.00	\$519.49	48.05%



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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$117.00	\$110.00	\$0.00	\$773.00	22.70%
<b>Program</b>	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$182,692.60	\$1,001,035.18	\$670,975.20	\$0.00	\$891,896.62	65.21%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$46,768.50	\$237,794.20	\$125,166.00	\$0.00	\$285,920.80	55.94%
<b>Program</b>	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$46,768.50	\$237,794.20	\$125,166.00	\$0.00	\$285,920.80	55.94%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$9,043.89	\$32,345.98	\$0.00	\$0.00	\$63,872.02	33.62%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$9,454.39	\$0.00	\$0.00	(\$609.39)	106.89%
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	\$105,063.00	\$105,063.00	\$9,043.89	\$41,800.37	\$0.00	\$0.00	\$63,262.63	39.79%
<b>Fund</b>	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$499,595.48	\$2,348,106.97	\$801,354.16	\$0.00	\$2,159,950.87	59.32%
<b>Location</b>	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$499,595.48	\$2,348,106.97	\$801,354.16	\$0.00	\$2,159,950.87	59.32%

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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	\$238,500.00	\$238,500.00	\$27,380.76	\$109,654.30	\$0.00	\$0.00	\$128,845.70	45.98%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$4,005.00	\$0.00	\$0.00	\$4,395.00	47.68%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$78.00	\$225.31	\$68.97	\$0.00	\$617.72	32.27%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$913.76	\$1,642.69	\$0.00	\$3,443.55	42.61%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$180.00	\$180.00	\$0.00	\$740.00	32.73%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Program</b>	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$27,908.76	\$115,842.37	\$1,891.66	\$0.00	\$139,977.97	45.68%
<b>Fund</b>	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$27,908.76	\$115,842.37	\$1,891.66	\$0.00	\$139,977.97	45.68%
<b>Location</b>	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$27,908.76	\$115,842.37	\$1,891.66	\$0.00	\$139,977.97	45.68%

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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	\$14,000.00	\$14,000.00	\$925.00	\$3,212.50	\$0.00	\$0.00	\$10,787.50	22.95%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$2,177.47	\$8,035.96	\$0.00	\$0.00	\$6,964.04	53.57%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$3,476.00	\$18,970.37	\$0.00	\$0.00	\$34,029.63	35.79%
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	\$45,000.00	\$44,200.00	\$0.00	\$2,752.63	\$0.00	\$0.00	\$41,447.37	6.23%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$6,807.56	\$17,756.75	\$0.00	\$0.00	\$21,243.25	45.53%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$11,305.56	\$32,440.18	\$0.00	\$0.00	\$87,559.82	27.03%
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	\$156,929.00	\$166,199.00	\$0.00	\$0.00	\$8,801.00	94.97%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$5,835.06	\$23,340.24	\$0.00	\$0.00	\$19,449.76	54.55%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
<b>Program</b> 00 GENERAL	\$543,390.00	\$542,590.00	\$189,773.84	\$304,488.39	\$0.00	\$0.00	\$238,101.61	56.12%
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	\$199,502.00	\$199,502.00	\$24,833.14	\$83,428.81	\$0.00	\$0.00	\$116,073.19	41.82%
<b>Program</b> 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$24,833.14	\$83,428.81	\$0.00	\$0.00	\$116,073.19	41.82%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$74,114.00	\$367,256.36	\$358.00	\$0.00	\$407,825.64	47.41%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$15,855.60	\$2,578.00	\$0.00	\$0.00	\$5,422.00	32.23%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	\$17,527.81	\$26,425.62	\$0.00	\$0.00	\$52,614.38	33.43%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$21,356.10	\$105,548.00	\$0.00	\$0.00	\$104,188.00	50.32%
<b>Program</b> 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	\$128,853.51	\$501,807.98	\$358.00	\$0.00	\$570,050.02	46.83%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,318,415.50	\$242,864.68	\$1,825,401.95	\$0.00	\$0.00	\$1,493,013.55	55.01%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$27,582.90	\$125,061.47	\$0.00	\$0.00	\$101,808.53	55.12%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$23,971.10	\$101,183.92	\$0.00	\$0.00	\$95,306.08	51.50%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$9,541.94	\$81,090.20	\$0.00	\$0.00	\$27,609.80	74.60%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$1,000.97	\$11,915.47	\$0.00	\$0.00	\$50,764.53	19.01%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$3,110.00	\$86,302.20	\$0.00	\$0.00	\$40,297.80	68.17%

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## Plymouth - Board of Education

Fiscal Year 2018-2019

		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	\$33,001.32	\$206,231.40	\$0.00	\$0.00	\$203,768.60	50.30%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,449,755.50	\$341,072.91	\$2,437,186.61	\$0.00	\$0.00	\$2,012,568.89	54.77%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$8,029.08	\$19,107.28	\$0.00	\$0.00	(\$19,107.28)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Program</b>	90 CAFETERIA	\$2,000.00	\$2,000.00	\$8,029.08	\$19,107.28	\$0.00	\$0.00	(\$17,107.28)	955.36%
<b>Fund</b>	00 GENERAL FUND	\$6,276,589.00	\$6,266,063.50	\$692,562.48	\$3,346,019.07	\$358.00	\$0.00	\$2,919,686.43	53.49%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,266,063.50	\$692,562.48	\$3,346,019.07	\$358.00	\$0.00	\$2,919,686.43	53.49%

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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	\$120,558.00	\$120,558.00	\$13,910.55	\$74,189.60	\$0.00	\$0.00	\$46,368.40	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	\$109,962.00	\$109,962.00	\$25,060.39	\$32,457.48	\$0.00	\$0.00	\$77,504.52	29.52%
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	\$20,000.00	\$20,000.00	(\$250.00)	\$7,504.03	\$4,273.38	\$0.00	\$8,222.59	58.89%
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	\$3,900.00	\$3,900.00	\$0.00	\$877.25	\$0.00	\$0.00	\$3,022.75	22.49%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$6,727.12	\$28,284.16	\$0.00	\$0.00	\$31,115.84	47.62%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$0.00	\$55,070.74	\$7,600.00	\$0.00	\$28,245.26	68.93%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$43.78	\$15,321.52	\$5,398.42	\$0.00	\$7,495.06	73.44%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	(\$16,000.00)	\$62,205.11	\$15,988.20	\$0.00	\$26.69	99.99%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$1,317.18	\$2,200.00	\$0.00	\$1,782.82	66.36%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$29,491.84	\$277,227.07	\$35,460.00	\$0.00	\$205,283.93	60.37%
<b>Fund</b> 00 GENERAL FUND	\$517,971.00	\$517,971.00	\$29,491.84	\$277,227.07	\$35,460.00	\$0.00	\$205,283.93	60.37%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$29,491.84	\$277,227.07	\$35,460.00	\$0.00	\$205,283.93	60.37%

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Fiscal Year 2018-2019

		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		\$83,206.00	\$83,206.00	\$11,346.30	\$45,385.20	\$0.00	\$0.00	\$37,820.80	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.		\$10,152.00	\$4,152.00	\$0.00	\$3,861.57	\$0.00	\$0.00	\$290.43	93.01%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$1,300.00	\$1,300.00	\$229.14	\$390.10	\$0.00	\$0.00	\$909.90	30.01%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$6,000.00	\$12,000.00	\$2,443.67	\$5,013.03	\$1,925.32	\$0.00	\$5,061.65	57.82%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$1,060.00	\$1,060.00	\$0.00	\$159.60	\$0.00	\$0.00	\$900.40	15.06%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$317.00	\$317.00	\$0.00	\$307.86	\$0.00	\$0.00	\$9.14	97.12%
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	\$38.94	\$270.34	\$0.00	\$0.00	\$229.66	54.07%
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	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Program</b>	19 LIBRARY	\$103,085.00	\$103,085.00	\$14,058.05	\$55,602.70	\$1,925.32	\$0.00	\$45,556.98	55.81%
<b>Fund</b>	00 GENERAL FUND	\$103,085.00	\$103,085.00	\$14,058.05	\$55,602.70	\$1,925.32	\$0.00	\$45,556.98	55.81%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$14,058.05	\$55,602.70	\$1,925.32	\$0.00	\$45,556.98	55.81%

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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	\$32,530.00	\$32,530.00	\$1,304.70	\$21,424.18	\$2,684.30	\$0.00	\$8,421.52	74.11%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$3,725.69	\$14,233.54	\$6,319.99	\$0.00	\$21,996.47	48.30%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$544.00	\$34,901.65	\$0.00	\$0.00	(\$6.65)	100.02%
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	\$131,781.00	\$131,781.00	\$15,205.50	\$81,096.00	\$0.00	\$0.00	\$50,685.00	61.54%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$278.62	\$5,995.04	\$1,004.65	\$0.00	\$1,000.31	87.50%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$6,600.00	\$13,200.00	\$0.00	\$0.00	\$62,800.00	17.37%
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	\$29.54	\$312.60	\$0.00	\$0.00	\$687.40	31.26%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$177.98	\$0.00	\$322.02	35.60%
1-00-90-25-2210-00-6901 PROFESSIONAL REF. LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$149.82	\$0.00	\$850.18	14.98%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,950.00	\$0.00	\$1,322.61	\$0.00	\$0.00	\$627.39	67.83%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$1,273.61	\$7,671.55	\$2,924.83	\$0.00	\$11,142.62	48.74%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$351,593.00	\$352,393.00	\$28,961.66	\$180,157.17	\$13,261.57	\$0.00	\$158,974.26	54.89%
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	\$86,519.00	\$86,519.00	\$9,421.25	\$48,006.85	\$0.00	\$0.00	\$38,512.15	55.49%
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	\$5,500.00	\$5,500.00	\$245.85	\$3,153.18	\$0.00	\$0.00	\$2,346.82	57.33%
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	\$2,000.00	\$2,000.00	\$0.00	\$1,937.48	\$0.00	\$0.00	\$62.52	96.87%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$213.97	\$529.88	\$0.00	\$0.00	\$5,470.12	8.83%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$1,227.24	\$3,807.57	\$0.00	\$0.00	\$6,392.43	37.33%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$178.00	\$9,470.00	\$0.00	\$0.00	(\$870.00)	110.12%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$15,357.12	\$73,641.44	\$0.00	\$0.00	\$43,858.56	62.67%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$19,006.96	\$94,512.45	\$0.00	\$0.00	\$68,527.55	57.97%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$0.00	\$16,974.08	\$0.00	\$0.00	(\$774.08)	104.78%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	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	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	(\$16,122.35)	(\$14,826.16)	\$0.00	\$0.00	\$14,826.16	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$50,470.35	\$349,549.09	\$0.00	\$0.00	\$251,609.91	58.15%
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	\$952,752.00	\$953,552.00	\$79,432.01	\$529,706.26	\$13,261.57	\$0.00	\$410,584.17	56.89%
<b>Location</b>	90 CENTRAL OFFICE	\$952,752.00	\$953,552.00	\$79,432.01	\$529,706.26	\$13,261.57	\$0.00	\$410,584.17	56.89%

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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	\$173.88	\$1,117.80	\$0.00	\$0.00	\$2,082.20	34.93%
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	\$8,000.00	\$8,000.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$1,100.00	86.25%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$11,456.00	\$15,436.50	\$0.00	\$0.00	\$34,563.50	30.87%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	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	\$450.00	\$450.00	\$31.49	\$116.22	\$0.00	\$0.00	\$333.78	25.83%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$11,344.00	\$0.00	\$0.00	\$7,656.00	59.71%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$631.00	\$0.00	\$0.00	\$2,369.00	21.03%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$11,661.37	\$35,545.52	\$0.00	\$0.00	\$52,104.48	40.55%
<b>Fund</b>	00 GENERAL FUND	\$87,650.00	\$87,650.00	\$11,661.37	\$35,545.52	\$0.00	\$0.00	\$52,104.48	40.55%
<b>Location</b>	91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$11,661.37	\$35,545.52	\$0.00	\$0.00	\$52,104.48	40.55%

## ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$2,590,237.38	\$11,920,053.60	\$876,942.24	\$0.00	\$11,240,795.16	53.24%