

TOWN OF PLYMOUTH



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD CNTR							
500001 PROFESSIONAL/CERTIFICATED	1,307,467.00	1,409,630.02	588,633.47	.00	764,742.61	56,253.94	96.0%
500002 CLERICAL SALARIES	53,231.00	56,887.95	27,079.15	.00	29,808.80	.00	100.0%
500003 CLASSIFIED SALARIES	515,694.00	549,811.31	285,627.55	.00	248,763.91	15,419.85	97.2%
500005 SUPPLIES AND MATERIALS	12,806.00	11,525.00	.00	.00	.00	11,525.00	.0%
TOTAL PLYMOUTH EARLY CHILDHOOD	1,889,198.00	2,027,854.28	901,340.17	.00	1,043,315.32	83,198.79	95.9%
305 COLD SPRING ELEMENTARY SCHOOL							
500001 PROFESSIONAL/CERTIFICATED	1,806,518.00	1,838,516.84	805,575.46	.00	1,003,441.38	29,500.00	98.4%
500002 CLERICAL SALARIES	48,552.00	52,717.86	24,331.32	.00	28,386.54	.00	100.0%
500003 CLASSIFIED SALARIES	320,213.00	334,491.75	179,635.83	.00	141,492.65	13,363.27	96.0%
500004 CONTRACTED SERVICES	800.00	800.00	585.72	.00	.00	214.28	73.2%
500005 SUPPLIES AND MATERIALS	46,477.00	41,827.00	37,249.26	.00	6,516.24	-1,938.50	104.6%
500006 OTHER EXPENSES	11,950.00	11,950.00	.00	.00	.00	11,950.00	.0%
TOTAL COLD SPRING ELEMENTARY S	2,234,510.00	2,280,303.45	1,047,377.59	.00	1,179,836.81	53,089.05	97.7%
306 FEDERAL FURNACE ELEM SCHOOL							
500001 PROFESSIONAL/CERTIFICATED	3,577,025.00	3,786,166.24	1,593,077.05	.00	2,168,789.19	24,300.00	99.4%
500002 CLERICAL SALARIES	48,602.00	52,817.96	24,377.52	.00	28,440.44	.00	100.0%
500003 CLASSIFIED SALARIES	620,102.00	765,059.90	380,851.78	.00	367,978.65	16,229.47	97.9%
500004 CONTRACTED SERVICES	800.00	800.00	83.60	.00	83.60	632.80	20.9%
500005 SUPPLIES AND MATERIALS	75,905.00	68,313.00	36,897.78	.00	7,328.61	24,086.61	64.7%
500006 OTHER EXPENSES	800.00	800.00	387.51	.00	477.49	-65.00	108.1%
TOTAL FEDERAL FURNACE ELEM SCH	4,323,234.00	4,673,957.10	2,035,675.24	.00	2,573,097.98	65,183.88	98.6%
307 HEDGE ELEMENTARY SCHOOL							
500001 PROFESSIONAL/CERTIFICATED	1,808,837.00	1,886,099.54	819,190.50	.00	1,054,778.74	12,130.30	99.4%
500002 CLERICAL SALARIES	47,027.00	48,861.54	22,551.48	.00	26,310.06	.00	100.0%
500003 CLASSIFIED SALARIES	265,508.00	286,492.40	149,835.95	.00	121,635.10	15,021.35	94.8%

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500004 CONTRACTED SERVICES	861.00	861.00	2,500.00	.00	.00	-1,639.00	290.4%
500005 SUPPLIES AND MATERIALS	45,310.00	40,779.00	26,394.03	.00	383.71	14,001.26	65.7%
500006 OTHER EXPENSES	1,450.00	1,450.00	.00	.00	700.00	750.00	48.3%
TOTAL HEDGE ELEMENTARY SCHOOL	2,168,993.00	2,264,543.48	1,020,471.96	.00	1,203,807.61	40,263.91	98.2%

308 INDIAN BROOK ELEMENTARY SCHOOL

500001 PROFESSIONAL/CERTIFICATED	4,489,368.00	4,358,880.76	1,828,029.09	.00	2,512,069.33	18,782.34	99.6%
500002 CLERICAL SALARIES	47,952.00	49,786.62	22,978.44	.00	26,808.18	.00	100.0%
500003 CLASSIFIED SALARIES	743,566.00	784,835.13	405,416.33	.00	355,493.75	23,925.05	97.0%
500004 CONTRACTED SERVICES	800.00	800.00	175.00	.00	.00	625.00	21.9%
500005 SUPPLIES AND MATERIALS	100,341.00	90,309.00	58,114.61	.00	8,892.86	23,301.53	74.2%
500006 OTHER EXPENSES	1,700.00	1,700.00	1,166.37	.00	338.27	195.36	88.5%
TOTAL INDIAN BROOK ELEMENTARY	5,383,727.00	5,286,311.51	2,315,879.84	.00	2,903,602.39	66,829.28	98.7%

309 MANOMET ELEMENTARY SCHOOL

500001 PROFESSIONAL/CERTIFICATED	2,297,723.00	2,304,854.96	993,800.40	.00	1,266,211.55	44,843.01	98.1%
500002 CLERICAL SALARIES	50,002.00	54,217.80	25,023.60	.00	29,194.20	.00	100.0%
500003 CLASSIFIED SALARIES	344,350.00	368,440.04	188,947.78	.00	166,159.62	13,332.64	96.4%
500004 CONTRACTED SERVICES	800.00	698.00	.00	.00	.00	698.00	.0%
500005 SUPPLIES AND MATERIALS	52,373.00	47,236.00	37,923.83	.00	9,214.13	98.04	99.8%
500006 OTHER EXPENSES	3,090.00	3,090.00	515.96	.00	233.04	2,341.00	24.2%
TOTAL MANOMET ELEMENTARY SCHOO	2,748,338.00	2,778,536.80	1,246,211.57	.00	1,471,012.54	61,312.69	97.8%

310 NATHANIEL MORTON ELEM SCHOOL

500001 PROFESSIONAL/CERTIFICATED	4,293,290.00	4,276,716.27	1,823,596.67	.00	2,369,149.60	83,970.00	98.0%
500002 CLERICAL SALARIES	59,536.00	56,176.48	26,713.06	.00	29,463.42	.00	100.0%
500003 CLASSIFIED SALARIES	741,054.00	823,845.27	435,990.63	.00	363,774.98	24,079.66	97.1%
500004 CONTRACTED SERVICES	800.00	800.00	.00	.00	.00	800.00	.0%
500005 SUPPLIES AND MATERIALS	93,704.00	84,300.00	55,219.08	.00	7,114.15	21,966.77	73.9%
500006 OTHER EXPENSES	1,134.00	1,134.00	87.95	.00	87.01	959.04	15.4%
TOTAL NATHANIEL MORTON ELEM SC	5,189,518.00	5,242,972.02	2,341,607.39	.00	2,769,589.16	131,775.47	97.5%

312 SOUTH ELEMENTARY SCHOOL

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312	SOUTH ELEMENTARY SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500001	PROFESSIONAL/CERTIFICATED	4,878,641.00	4,814,551.30	2,048,737.96	.00	2,745,883.04	19,930.30	99.6%
500002	CLERICAL SALARIES	87,119.00	90,521.08	41,778.96	.00	48,742.12	.00	100.0%
500003	CLASSIFIED SALARIES	967,316.00	1,008,979.99	488,201.05	.00	456,479.35	64,299.59	93.6%
500004	CONTRACTED SERVICES	2,097.00	2,097.00	150.00	.00	.00	1,947.00	7.2%
500005	SUPPLIES AND MATERIALS	113,748.00	102,371.00	73,768.41	.00	10,656.19	17,946.40	82.5%
500006	OTHER EXPENSES	3,100.00	3,100.00	1,716.80	.00	568.00	815.20	73.7%
	TOTAL SOUTH ELEMENTARY SCHOOL	6,052,021.00	6,021,620.37	2,654,353.18	.00	3,262,328.70	104,938.49	98.3%
314 WEST ELEMENTARY SCHOOL								
500001	PROFESSIONAL/CERTIFICATED	3,414,931.00	3,383,970.18	1,374,647.30	.00	1,947,363.83	61,959.05	98.2%
500002	CLERICAL SALARIES	47,027.00	48,861.54	22,551.48	.00	26,310.06	.00	100.0%
500003	CLASSIFIED SALARIES	647,098.00	665,880.31	310,720.17	.00	292,985.24	62,174.90	90.7%
500004	CONTRACTED SERVICES	800.00	800.00	.00	.00	150.00	650.00	18.8%
500005	SUPPLIES AND MATERIALS	58,779.00	52,938.00	29,455.88	.00	805.34	22,676.78	57.2%
500006	OTHER EXPENSES	3,220.00	3,220.00	109.99	.00	.00	3,110.01	3.4%
	TOTAL WEST ELEMENTARY SCHOOL	4,171,855.00	4,155,670.03	1,737,484.82	.00	2,267,614.47	150,570.74	96.4%
319 DW ELEMENTARY								
500001	PROFESSIONAL/CERTIFICATED	650,789.00	712,862.43	286,390.02	.00	388,530.27	37,942.14	94.7%
	TOTAL DW ELEMENTARY	650,789.00	712,862.43	286,390.02	.00	388,530.27	37,942.14	94.7%
321 PLYMOUTH COMMUNITY INTRM SCHL								
500001	PROFESSIONAL/CERTIFICATED	8,667,981.00	8,547,834.17	3,462,434.42	.00	4,995,070.37	90,329.38	98.9%
500002	CLERICAL SALARIES	298,900.00	317,787.35	164,131.15	.00	153,656.20	.00	100.0%
500003	CLASSIFIED SALARIES	1,016,960.00	1,022,837.05	498,845.22	.00	413,891.38	110,100.45	89.2%
500004	CONTRACTED SERVICES	54,720.00	54,720.00	15,257.44	.00	24,732.90	14,729.66	73.1%
500005	SUPPLIES AND MATERIALS	189,096.00	170,027.00	93,011.51	.00	21,275.06	55,740.43	67.2%
500006	OTHER EXPENSES	12,874.00	12,874.00	8,489.98	.00	1,560.00	2,824.02	78.1%
	TOTAL PLYMOUTH COMMUNITY INTRM	10,240,531.00	10,126,079.57	4,242,169.72	.00	5,610,185.91	273,723.94	97.3%
322 PLYMOUTH SOUTH MIDDLE SCHOOL								

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322	PLYMOUTH SOUTH MIDDLE SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500001	PROFESSIONAL/CERTIFICATED	6,090,143.00	5,755,025.27	2,296,271.74	.00	3,286,457.85	172,295.68	97.0%
500002	CLERICAL SALARIES	217,272.00	194,052.04	106,868.88	.00	87,183.16	.00	100.0%
500003	CLASSIFIED SALARIES	1,241,063.00	1,088,408.35	587,941.99	.00	458,220.25	42,246.11	96.1%
500004	CONTRACTED SERVICES	19,770.00	19,770.00	4,487.36	.00	15,604.48	-321.84	101.6%
500005	SUPPLIES AND MATERIALS	133,530.00	120,333.00	68,750.59	.00	14,309.36	37,273.05	69.0%
500006	OTHER EXPENSES	1,613.00	1,613.00	142.24	.00	532.76	938.00	41.8%
	TOTAL PLYMOUTH SOUTH MIDDLE SC	7,703,391.00	7,179,201.66	3,064,462.80	.00	3,862,307.86	252,431.00	96.5%
331 PLYMOUTH NORTH HIGH SCHOOL								
500001	PROFESSIONAL/CERTIFICATED	10,994,447.00	11,157,267.90	4,654,758.70	.00	6,264,098.85	238,410.35	97.9%
500002	CLERICAL SALARIES	405,835.00	417,251.02	227,006.74	.00	190,244.28	.00	100.0%
500003	CLASSIFIED SALARIES	1,817,340.00	1,806,706.89	909,737.70	.00	686,270.19	210,699.00	88.3%
500004	CONTRACTED SERVICES	190,921.00	170,252.00	88,374.12	.00	65,783.90	16,093.98	90.5%
500005	SUPPLIES AND MATERIALS	228,657.00	193,323.00	115,954.71	.00	37,424.90	39,943.39	79.3%
500006	OTHER EXPENSES	90,451.00	98,369.00	46,033.38	.00	40,130.65	12,204.97	87.6%
	TOTAL PLYMOUTH NORTH HIGH SCHO	13,727,651.00	13,843,169.81	6,041,865.35	.00	7,283,952.77	517,351.69	96.3%
332 PLYMOUTH SOUTH HIGH SCHOOL								
500001	PROFESSIONAL/CERTIFICATED	7,160,587.00	7,026,828.13	3,010,001.22	.00	3,904,527.39	112,299.52	98.4%
500002	CLERICAL SALARIES	338,139.00	354,434.36	194,883.81	.00	159,550.55	.00	100.0%
500003	CLASSIFIED SALARIES	1,378,592.00	1,332,898.56	680,568.11	.00	506,518.74	145,811.71	89.1%
500004	CONTRACTED SERVICES	193,759.00	168,759.00	85,768.80	.00	67,398.83	15,591.37	90.8%
500005	SUPPLIES AND MATERIALS	180,714.00	162,643.00	85,497.64	.00	28,222.36	48,923.00	69.9%
500006	OTHER EXPENSES	75,669.00	75,669.00	42,925.00	.00	27,936.30	4,807.70	93.6%
	TOTAL PLYMOUTH SOUTH HIGH SCHO	9,327,460.00	9,121,232.05	4,099,644.58	.00	4,694,154.17	327,433.30	96.4%
333 PLYMOUTH SOUTH VOCATIONAL HS								
500001	PROFESSIONAL/CERTIFICATED	4,404,244.00	4,558,483.84	1,939,659.00	.00	2,618,216.19	608.65	100.0%
500002	CLERICAL SALARIES	85,427.00	88,300.16	46,135.41	.00	42,164.75	.00	100.0%
500003	CLASSIFIED SALARIES	233,199.00	207,443.03	101,328.73	.00	76,538.77	29,575.53	85.7%
500004	CONTRACTED SERVICES	74,100.00	74,100.00	15,376.49	.00	22,737.62	35,985.89	51.4%
500005	SUPPLIES AND MATERIALS	139,982.00	126,201.00	60,574.71	.00	67,172.39	-1,546.10	101.2%

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500006 OTHER EXPENSES	6,804.00	6,804.00	16,371.56	.00	3,467.92	-13,035.48	291.6%
TOTAL PLYMOUTH SOUTH VOCATIONA	4,943,756.00	5,061,332.03	2,179,445.90	.00	2,830,297.64	51,588.49	99.0%
334 PLYMOUTH NORTH VOCATIONAL HS							
500001 PROFESSIONAL/CERTIFICATED	675,563.00	649,842.78	269,514.60	.00	376,470.49	3,857.69	99.4%
500003 CLASSIFIED SALARIES	28,281.00	915.00	665.00	.00	.00	250.00	72.7%
500004 CONTRACTED SERVICES	13,560.00	13,560.00	2,545.00	.00	120.00	10,895.00	19.7%
500005 SUPPLIES AND MATERIALS	53,020.00	47,717.00	44,633.01	.00	9,748.23	-6,664.24	114.0%
500006 OTHER EXPENSES	2,204.00	2,204.00	5,387.00	.00	.00	-3,183.00	244.4%
TOTAL PLYMOUTH NORTH VOCATIONA	772,628.00	714,238.78	322,744.61	.00	386,338.72	5,155.45	99.3%
335 HARBOR ACADEMY							
500001 PROFESSIONAL/CERTIFICATED	519,555.00	556,845.88	245,684.52	.00	311,161.36	.00	100.0%
500003 CLASSIFIED SALARIES	30,710.00	20,501.64	9,378.04	.00	2,241.50	8,882.10	56.7%
500004 CONTRACTED SERVICES	.00	.00	300.00	.00	.00	-300.00	100.0%
500005 SUPPLIES AND MATERIALS	7,375.00	6,637.00	374.96	.00	1,559.04	4,703.00	29.1%
500006 OTHER EXPENSES	500.00	500.00	.00	.00	1,000.00	-500.00	200.0%
TOTAL HARBOR ACADEMY	558,140.00	584,484.52	255,737.52	.00	315,961.90	12,785.10	97.8%
336 REGIONAL VOC./TECH SCHL TUITIO							
500004 CONTRACTED SERVICES	663,407.00	663,407.00	340,966.10	.00	.00	322,440.90	51.4%
TOTAL REGIONAL VOC./TECH SCHL	663,407.00	663,407.00	340,966.10	.00	.00	322,440.90	51.4%
347 DW VISUAL AND PERFORMING ARTS							
500001 PROFESSIONAL/CERTIFICATED	121,304.00	127,274.92	73,967.27	.00	53,307.65	.00	100.0%
500002 CLERICAL SALARIES	50,289.00	52,302.64	30,174.60	.00	22,128.04	.00	100.0%
500003 CLASSIFIED SALARIES	19,000.00	19,000.00	4,300.00	.00	.00	14,700.00	22.6%
500004 CONTRACTED SERVICES	70,717.00	70,717.00	23,780.51	.00	18,718.49	28,218.00	60.1%

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500005 SUPPLIES AND MATERIALS	7,650.00	6,885.00	3,623.35	.00	1,428.13	1,833.52	73.4%
500006 OTHER EXPENSES	13,970.00	13,970.00	2,292.65	.00	4,552.75	7,124.60	49.0%
TOTAL DW VISUAL AND PERFORMING	282,930.00	290,149.56	138,138.38	.00	100,135.06	51,876.12	82.1%
348 DW STUDENT SUPPORT SERVICES							
500001 PROFESSIONAL/CERTIFICATED	946,221.00	1,106,643.19	489,007.24	.00	617,635.95	.00	100.0%
500002 CLERICAL SALARIES	25,907.00	28,748.36	16,808.52	.00	11,939.84	.00	100.0%
500003 CLASSIFIED SALARIES	31,836.00	31,836.00	1,997.04	.00	.00	29,838.96	6.3%
500004 CONTRACTED SERVICES	655,350.00	655,350.00	167,787.02	.00	377,965.92	109,597.06	83.3%
500005 SUPPLIES AND MATERIALS	13,045.00	11,740.00	8,169.67	.00	264.92	3,305.41	71.8%
500006 OTHER EXPENSES	2,800.00	2,800.00	1,139.61	.00	1,039.39	621.00	77.8%
TOTAL DW STUDENT SUPPORT SERVI	1,675,159.00	1,837,117.55	684,909.10	.00	1,008,846.02	143,362.43	92.2%
350 DW UNDISTRIBUTED							
500001 PROFESSIONAL/CERTIFICATED	600,776.00	402,476.75	37,265.24	.00	.00	365,211.51	9.3%
500002 CLERICAL SALARIES	40,000.00	40,000.00	1,718.30	.00	.00	38,281.70	4.3%
500003 CLASSIFIED SALARIES	341,433.00	639,015.05	35,075.24	.00	995.20	602,944.61	5.6%
500004 CONTRACTED SERVICES	336,116.00	742,235.00	123,741.59	.00	64,631.41	553,862.00	25.4%
500005 SUPPLIES AND MATERIALS	128,000.00	115,200.00	7,492.48	.00	178.00	107,529.52	6.7%
TOTAL DW UNDISTRIBUTED	1,446,325.00	1,938,926.80	205,292.85	.00	65,804.61	1,667,829.34	14.0%
351 DW ACCOUNTABILITY & MEASUREMNT							
500001 PROFESSIONAL/CERTIFICATED	131,804.00	138,275.00	78,275.00	.00	60,000.00	.00	100.0%
500004 CONTRACTED SERVICES	165,675.00	165,675.00	165,625.39	.00	600.00	-550.39	100.3%
500005 SUPPLIES AND MATERIALS	500.00	450.00	115.01	.00	.00	334.99	25.6%
TOTAL DW ACCOUNTABILITY & MEAS	297,979.00	304,400.00	244,015.40	.00	60,600.00	-215.40	100.1%
352 DW EDUCATIONAL TECHNOLOGY							

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352	DW EDUCATIONAL TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500001	PROFESSIONAL/CERTIFICATED	144,545.00	134,529.54	47,245.56	.00	65,748.30	21,535.68	84.0%
500002	CLERICAL SALARIES	25,907.00	27,694.52	15,754.68	.00	11,939.84	.00	100.0%
500004	CONTRACTED SERVICES	529,748.00	529,748.00	626,678.13	.00	.00	-96,930.13	118.3%
500005	SUPPLIES AND MATERIALS	14,499.00	13,049.00	9,639.46	.00	38.99	3,370.55	74.2%
500006	OTHER EXPENSES	8,000.00	8,000.00	2,257.79	.00	842.21	4,900.00	38.8%
	TOTAL DW EDUCATIONAL TECHNOLOG	722,699.00	713,021.06	701,575.62	.00	78,569.34	-67,123.90	109.4%
353 DW SPECIAL EDUCATION SERVICES								
500001	PROFESSIONAL/CERTIFICATED	2,146,693.00	2,022,156.72	912,478.28	.00	1,048,054.67	61,623.77	97.0%
500002	CLERICAL SALARIES	109,784.00	38,435.15	13,378.15	.00	.00	25,057.00	34.8%
500003	CLASSIFIED SALARIES	641,491.00	695,060.79	290,541.13	.00	269,433.16	135,086.50	80.6%
500004	CONTRACTED SERVICES	10,107,379.00	12,451,776.54	3,622,397.46	.00	8,772,738.10	56,640.98	99.5%
500005	SUPPLIES AND MATERIALS	118,161.00	88,681.15	53,553.22	.00	5,650.39	29,477.54	66.8%
500006	OTHER EXPENSES	43,000.00	33,074.00	9,772.66	.00	16,225.55	7,075.79	78.6%
	TOTAL DW SPECIAL EDUCATION SER	13,166,508.00	15,329,184.35	4,902,120.90	.00	10,112,101.87	314,961.58	97.9%
354 DW COORDINATORS' SERVICES								
500001	PROFESSIONAL/CERTIFICATED	626,320.00	514,588.21	271,134.23	.00	243,453.98	.00	100.0%
500002	CLERICAL SALARIES	51,314.00	53,327.56	30,765.90	.00	22,561.66	.00	100.0%
500004	CONTRACTED SERVICES	3,000.00	3,000.00	.00	.00	3,324.00	-324.00	110.8%
500005	SUPPLIES AND MATERIALS	8,500.00	7,650.00	1,837.00	.00	2,266.85	3,546.15	53.6%
500006	OTHER EXPENSES	12,750.00	12,750.00	4,327.45	.00	3,539.01	4,883.54	61.7%
	TOTAL DW COORDINATORS' SERVICE	701,884.00	591,315.77	308,064.58	.00	275,145.50	8,105.69	98.6%
355 DW CENTRAL ADMINISTRATION SVCS								
500001	PROFESSIONAL/CERTIFICATED	753,967.00	798,640.00	463,794.80	.00	334,845.20	.00	100.0%
500002	CLERICAL SALARIES	1,064,330.00	1,116,418.99	638,712.11	.00	464,337.04	13,369.84	98.8%
500003	CLASSIFIED SALARIES	275,073.00	167,683.44	71,479.38	.00	64,467.78	31,736.28	81.1%
500004	CONTRACTED SERVICES	33,300.00	33,300.00	10,177.17	.00	1,328.65	21,794.18	34.6%
500005	SUPPLIES AND MATERIALS	14,300.00	12,870.00	7,248.76	.00	2,755.00	2,866.24	77.7%
500006	OTHER EXPENSES	52,485.00	52,485.00	20,815.74	.00	8,567.06	23,102.20	56.0%
	TOTAL DW CENTRAL ADMINISTRATIO	2,193,455.00	2,181,397.43	1,212,227.96	.00	876,300.73	92,868.74	95.7%

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356	DW CURRICULUM & PROF DVLPMNT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
356 DW CURRICULUM & PROF DVLPMNT								
500001	PROFESSIONAL/CERTIFICATED	128,462.00	128,462.00	14,422.62	.00	.00	114,039.38	11.2%
500004	CONTRACTED SERVICES	74,000.00	74,000.00	108,715.68	.00	156,783.15	-191,498.83	358.8%
500005	SUPPLIES AND MATERIALS	11,555.00	10,399.00	924.86	.00	1,079.66	8,394.48	19.3%
500006	OTHER EXPENSES	376,632.00	376,632.00	116,210.74	.00	102,009.82	158,411.44	57.9%
	TOTAL DW CURRICULUM & PROF DVL	590,649.00	589,493.00	240,273.90	.00	259,872.63	89,346.47	84.8%
357 DW HUMAN RESOURCES								
500001	PROFESSIONAL/CERTIFICATED	9,000.00	9,000.00	.00	.00	4,500.00	4,500.00	50.0%
500004	CONTRACTED SERVICES	133,175.00	133,175.00	38,018.38	.00	59,309.58	35,847.04	73.1%
500005	SUPPLIES AND MATERIALS	6,600.00	5,940.00	607.26	.00	893.36	4,439.38	25.3%
500006	OTHER EXPENSES	14,160.00	14,160.00	8,093.81	.00	1,396.92	4,669.27	67.0%
	TOTAL DW HUMAN RESOURCES	162,935.00	162,275.00	46,719.45	.00	66,099.86	49,455.69	69.5%
358 DW BUSINESS SERV & OPERATION								
500003	CLASSIFIED SALARIES	286,860.00	288,563.58	163,969.87	.00	26,293.89	98,299.82	65.9%
500004	CONTRACTED SERVICES	8,306,521.00	8,306,521.00	2,609,823.83	.00	4,450,137.82	1,246,559.35	85.0%
500005	SUPPLIES AND MATERIALS	130,925.00	117,832.00	47,330.57	.00	80,468.76	-9,967.33	108.5%
500006	OTHER EXPENSES	9,275.00	9,275.00	3,894.57	.00	393.24	4,987.19	46.2%
	TOTAL DW BUSINESS SERV & OPERA	8,733,581.00	8,722,191.58	2,825,018.84	.00	4,557,293.71	1,339,879.03	84.6%
359 DW FACILITIES DEPARTMENT								
500002	CLERICAL SALARIES	91,885.00	107,528.90	62,431.55	.00	45,097.35	.00	100.0%
500003	CLASSIFIED SALARIES	995,631.00	1,090,406.45	630,406.08	.00	423,500.01	36,500.36	96.7%
500004	CONTRACTED SERVICES	1,088,263.00	1,092,275.00	611,087.43	.00	420,651.87	60,535.70	94.5%
500005	SUPPLIES AND MATERIALS	653,026.00	587,723.00	337,818.13	.00	276,214.34	-26,309.47	104.5%
500006	OTHER EXPENSES	13,776.00	9,764.00	2,200.00	.00	1,500.00	6,064.00	37.9%
	TOTAL DW FACILITIES DEPARTMENT	2,842,581.00	2,887,697.35	1,643,943.19	.00	1,166,963.57	76,790.59	97.3%
362 TECHNOLOGY CENTER								

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362	TECHNOLOGY CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500002	CLERICAL SALARIES	50,289.00	52,302.64	30,174.60	.00	22,128.04	.00	100.0%
500003	CLASSIFIED SALARIES	618,999.00	591,670.02	342,833.25	.00	243,285.77	5,551.00	99.1%
500004	CONTRACTED SERVICES	885,173.00	833,700.00	653,775.79	.00	58,631.42	121,292.79	85.5%
500005	SUPPLIES AND MATERIALS	389,376.00	353,988.00	78,553.28	.00	56,578.11	218,856.61	38.2%
500006	OTHER EXPENSES	7,250.00	7,250.00	1,542.19	.00	2,657.81	3,050.00	57.9%
	TOTAL TECHNOLOGY CENTER	1,951,087.00	1,838,910.66	1,106,879.11	.00	383,281.15	348,750.40	81.0%
363 SOLAR RENEWABLE ENERGY								
500004	CONTRACTED SERVICES	771,826.00	771,826.00	346,047.89	.00	509,987.47	-84,209.36	110.9%
	TOTAL SOLAR RENEWABLE ENERGY	771,826.00	771,826.00	346,047.89	.00	509,987.47	-84,209.36	110.9%
370 DW TRANSPORTATION								
500003	CLASSIFIED SALARIES	.00	28,980.00	2,335.38	.00	26,644.62	.00	100.0%
	TOTAL DW TRANSPORTATION	.00	28,980.00	2,335.38	.00	26,644.62	.00	100.0%
371 CHARTER SCHOOLS - RISING TIDE								
500003	CLASSIFIED SALARIES	97,200.00	97,200.00	35,700.60	.00	.00	61,499.40	36.7%
500004	CONTRACTED SERVICES	294,939.00	294,939.00	117,975.60	.00	176,963.40	.00	100.0%
500005	SUPPLIES AND MATERIALS	53,886.00	48,497.00	.00	.00	.00	48,497.00	.0%
	TOTAL CHARTER SCHOOLS - RISING	446,025.00	440,636.00	153,676.20	.00	176,963.40	109,996.40	75.0%
	GRAND TOTAL	118,734,770.00	121,365,299.00	50,895,067.11	.00	63,770,543.76	6,699,688.13	94.5%

** END OF REPORT - Generated by ADAM BLAISDELL **