

# TOWN OF PLYMOUTH



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>301 PLYMOUTH EARLY CHILDHOOD CNTR</b>								
500001 PROFESSIONAL/CERTIFICATED	1,307,467.00	.00	1,307,467.00	275,948.58	1,082,465.77	-50,947.35	103.9%	
500002 CLERICAL SALARIES	53,231.00	.00	53,231.00	12,898.91	42,584.00	-2,251.91	104.2%	
500003 CLASSIFIED SALARIES	515,694.00	.00	515,694.00	130,704.38	377,607.05	7,382.57	98.6%	
500005 SUPPLIES AND MATERIALS	12,806.00	-1,281.00	11,525.00	.00	.00	11,525.00	.0%	
TOTAL PLYMOUTH EARLY CHILDHOOD	1,889,198.00	-1,281.00	1,887,917.00	419,551.87	1,502,656.82	-34,291.69	101.8%	
<b>305 COLD SPRING ELEMENTARY SCHOOL</b>								
500001 PROFESSIONAL/CERTIFICATED	1,806,518.00	.00	1,806,518.00	400,382.92	1,448,200.39	-42,065.31	102.3%	
500002 CLERICAL SALARIES	48,552.00	.00	48,552.00	12,165.66	40,552.20	-4,165.86	108.6%	
500003 CLASSIFIED SALARIES	320,213.00	.00	320,213.00	88,336.33	211,993.75	19,882.92	93.8%	
500004 CONTRACTED SERVICES	800.00	.00	800.00	585.72	.00	214.28	73.2%	
500005 SUPPLIES AND MATERIALS	46,477.00	-4,650.00	41,827.00	21,252.07	10,851.31	9,723.62	76.8%	
500006 OTHER EXPENSES	11,950.00	.00	11,950.00	.00	.00	11,950.00	.0%	
TOTAL COLD SPRING ELEMENTARY S	2,234,510.00	-4,650.00	2,229,860.00	522,722.70	1,711,597.65	-4,460.35	100.2%	
<b>306 FEDERAL FURNACE ELEM SCHOOL</b>								
500001 PROFESSIONAL/CERTIFICATED	3,577,025.00	.00	3,577,025.00	727,114.00	3,024,896.07	-174,985.07	104.9%	
500002 CLERICAL SALARIES	48,602.00	.00	48,602.00	12,188.76	40,629.20	-4,215.96	108.7%	
500003 CLASSIFIED SALARIES	620,102.00	.00	620,102.00	171,388.97	540,464.59	-91,751.56	114.8%	
500004 CONTRACTED SERVICES	800.00	.00	800.00	.00	167.20	632.80	20.9%	
500005 SUPPLIES AND MATERIALS	75,905.00	-7,592.00	68,313.00	22,028.30	11,852.32	34,432.38	49.6%	
500006 OTHER EXPENSES	800.00	.00	800.00	365.00	500.00	-65.00	108.1%	
TOTAL FEDERAL FURNACE ELEM SCH	4,323,234.00	-7,592.00	4,315,642.00	933,085.03	3,618,509.38	-235,952.41	105.5%	
<b>307 HEDGE ELEMENTARY SCHOOL</b>								
500001 PROFESSIONAL/CERTIFICATED	1,808,837.00	.00	1,808,837.00	385,989.06	1,486,643.55	-63,795.61	103.5%	
500002 CLERICAL SALARIES	47,027.00	.00	47,027.00	11,275.74	37,585.80	-1,834.54	103.9%	
500003 CLASSIFIED SALARIES	265,508.00	.00	265,508.00	74,982.84	188,088.18	2,436.98	99.1%	

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500004 CONTRACTED SERVICES	861.00	.00	861.00	.00	2,500.00	-1,639.00	290.4%	
500005 SUPPLIES AND MATERIALS	45,310.00	-4,531.00	40,779.00	24,566.56	1,761.90	14,450.54	64.6%	
500006 OTHER EXPENSES	1,450.00	.00	1,450.00	.00	700.00	750.00	48.3%	
<b>TOTAL HEDGE ELEMENTARY SCHOOL</b>	<b>2,168,993.00</b>	<b>-4,531.00</b>	<b>2,164,462.00</b>	<b>496,814.20</b>	<b>1,717,279.43</b>	<b>-49,631.63</b>	<b>102.3%</b>	
<b>308 INDIAN BROOK ELEMENTARY SCHOOL</b>								
500001 PROFESSIONAL/CERTIFICATED	4,489,368.00	.00	4,489,368.00	839,745.28	3,472,598.61	177,024.11	96.1%	
500002 CLERICAL SALARIES	47,952.00	.00	47,952.00	11,489.22	38,297.40	-1,834.62	103.8%	
500003 CLASSIFIED SALARIES	743,566.00	.00	743,566.00	189,447.92	557,815.78	-3,697.70	100.5%	
500004 CONTRACTED SERVICES	800.00	.00	800.00	175.00	.00	625.00	21.9%	
500005 SUPPLIES AND MATERIALS	100,341.00	-10,032.00	90,309.00	36,011.51	20,100.27	34,197.22	62.1%	
500006 OTHER EXPENSES	1,700.00	.00	1,700.00	.00	300.00	1,400.00	17.6%	
<b>TOTAL INDIAN BROOK ELEMENTARY</b>	<b>5,383,727.00</b>	<b>-10,032.00</b>	<b>5,373,695.00</b>	<b>1,076,868.93</b>	<b>4,089,112.06</b>	<b>207,714.01</b>	<b>96.1%</b>	
<b>309 MANOMET ELEMENTARY SCHOOL</b>								
500001 PROFESSIONAL/CERTIFICATED	2,297,723.00	.00	2,297,723.00	454,296.43	1,763,484.88	79,941.69	96.5%	
500002 CLERICAL SALARIES	50,002.00	.00	50,002.00	12,511.80	41,706.00	-4,215.80	108.4%	
500003 CLASSIFIED SALARIES	344,350.00	.00	344,350.00	91,547.56	235,264.90	17,537.54	94.9%	
500004 CONTRACTED SERVICES	800.00	.00	800.00	.00	.00	800.00	.0%	
500005 SUPPLIES AND MATERIALS	52,373.00	-5,239.00	47,134.00	26,774.88	8,340.22	12,018.90	74.5%	
500006 OTHER EXPENSES	3,090.00	.00	3,090.00	.00	400.00	2,690.00	12.9%	
<b>TOTAL MANOMET ELEMENTARY SCHOO</b>	<b>2,748,338.00</b>	<b>-5,239.00</b>	<b>2,743,099.00</b>	<b>585,130.67</b>	<b>2,049,196.00</b>	<b>108,772.33</b>	<b>96.0%</b>	
<b>310 NATHANIEL MORTON ELEM SCHOOL</b>								
500001 PROFESSIONAL/CERTIFICATED	4,293,290.00	.00	4,293,290.00	839,160.55	3,389,244.68	64,884.77	98.5%	
500002 CLERICAL SALARIES	59,536.00	.00	59,536.00	14,085.88	42,090.60	3,359.52	94.4%	
500003 CLASSIFIED SALARIES	741,054.00	.00	741,054.00	202,993.37	581,880.97	-43,820.34	105.9%	
500004 CONTRACTED SERVICES	800.00	.00	800.00	.00	.00	800.00	.0%	
500005 SUPPLIES AND MATERIALS	93,704.00	-9,404.00	84,300.00	38,648.32	18,574.10	27,077.58	67.9%	
500006 OTHER EXPENSES	1,134.00	.00	1,134.00	.00	.00	1,134.00	.0%	
<b>TOTAL NATHANIEL MORTON ELEM SC</b>	<b>5,189,518.00</b>	<b>-9,404.00</b>	<b>5,180,114.00</b>	<b>1,094,888.12</b>	<b>4,031,790.35</b>	<b>53,435.53</b>	<b>99.0%</b>	
<b>312 SOUTH ELEMENTARY SCHOOL</b>								

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312	SOUTH ELEMENTARY SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500001	PROFESSIONAL/CERTIFICATED	4,878,641.00	.00	4,878,641.00	959,426.62	3,860,804.07	58,410.31	98.8%
500002	CLERICAL SALARIES	87,119.00	.00	87,119.00	20,889.48	69,631.60	-3,402.08	103.9%
500003	CLASSIFIED SALARIES	967,316.00	.00	967,316.00	226,962.45	695,625.52	44,728.03	95.4%
500004	CONTRACTED SERVICES	2,097.00	.00	2,097.00	.00	.00	2,097.00	.0%
500005	SUPPLIES AND MATERIALS	113,748.00	-11,377.00	102,371.00	57,202.48	16,520.46	28,648.06	72.0%
500006	OTHER EXPENSES	3,100.00	.00	3,100.00	1,108.80	.00	1,991.20	35.8%
	<b>TOTAL SOUTH ELEMENTARY SCHOOL</b>	<b>6,052,021.00</b>	<b>-11,377.00</b>	<b>6,040,644.00</b>	<b>1,265,589.83</b>	<b>4,642,581.65</b>	<b>132,472.52</b>	<b>97.8%</b>
<b>314 WEST ELEMENTARY SCHOOL</b>								
500001	PROFESSIONAL/CERTIFICATED	3,414,931.00	.00	3,414,931.00	580,991.95	2,732,279.42	101,659.63	97.0%
500002	CLERICAL SALARIES	47,027.00	.00	47,027.00	11,275.74	37,585.80	-1,834.54	103.9%
500003	CLASSIFIED SALARIES	647,098.00	.00	647,098.00	154,033.65	446,776.26	46,288.09	92.8%
500004	CONTRACTED SERVICES	800.00	.00	800.00	.00	.00	800.00	.0%
500005	SUPPLIES AND MATERIALS	58,779.00	-5,841.00	52,938.00	23,771.78	5,902.24	23,263.98	56.1%
500006	OTHER EXPENSES	3,220.00	.00	3,220.00	.00	102.99	3,117.01	3.2%
	<b>TOTAL WEST ELEMENTARY SCHOOL</b>	<b>4,171,855.00</b>	<b>-5,841.00</b>	<b>4,166,014.00</b>	<b>770,073.12</b>	<b>3,222,646.71</b>	<b>173,294.17</b>	<b>95.8%</b>
<b>319 DW ELEMENTARY</b>								
500001	PROFESSIONAL/CERTIFICATED	650,789.00	.00	650,789.00	120,130.26	588,730.17	-58,071.43	108.9%
	<b>TOTAL DW ELEMENTARY</b>	<b>650,789.00</b>	<b>.00</b>	<b>650,789.00</b>	<b>120,130.26</b>	<b>588,730.17</b>	<b>-58,071.43</b>	<b>108.9%</b>
<b>321 PLYMOUTH COMMUNITY INTRM SCHL</b>								
500001	PROFESSIONAL/CERTIFICATED	8,667,981.00	.00	8,667,981.00	1,481,739.44	6,893,933.76	292,307.80	96.6%
500002	CLERICAL SALARIES	298,900.00	.00	298,900.00	90,795.61	226,991.74	-18,887.35	106.3%
500003	CLASSIFIED SALARIES	1,016,960.00	.00	1,016,960.00	254,569.94	563,901.15	198,488.91	80.5%
500004	CONTRACTED SERVICES	54,720.00	.00	54,720.00	11,274.34	27,661.00	15,784.66	71.2%
500005	SUPPLIES AND MATERIALS	189,096.00	-19,069.00	170,027.00	51,952.40	17,235.83	100,838.77	40.7%
500006	OTHER EXPENSES	12,874.00	.00	12,874.00	6,552.08	3,197.90	3,124.02	75.7%
	<b>TOTAL PLYMOUTH COMMUNITY INTRM</b>	<b>10,240,531.00</b>	<b>-19,069.00</b>	<b>10,221,462.00</b>	<b>1,896,883.81</b>	<b>7,732,921.38</b>	<b>591,656.81</b>	<b>94.2%</b>
<b>322 PLYMOUTH SOUTH MIDDLE SCHOOL</b>								

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322	PLYMOUTH SOUTH MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500001	PROFESSIONAL/CERTIFICATED	6,090,143.00	.00	6,090,143.00	948,257.53	4,553,197.13	588,688.34	90.3%
500002	CLERICAL SALARIES	217,272.00	.00	217,272.00	62,087.64	131,964.40	23,219.96	89.3%
500003	CLASSIFIED SALARIES	1,241,063.00	.00	1,241,063.00	310,470.42	716,690.11	213,902.47	82.8%
500004	CONTRACTED SERVICES	19,770.00	.00	19,770.00	3,609.36	16,576.00	-415.36	102.1%
500005	SUPPLIES AND MATERIALS	133,530.00	-13,197.00	120,333.00	34,699.44	19,157.96	66,475.60	44.8%
500006	OTHER EXPENSES	1,613.00	.00	1,613.00	85.16	589.84	938.00	41.8%
	<b>TOTAL PLYMOUTH SOUTH MIDDLE SC</b>	<b>7,703,391.00</b>	<b>-13,197.00</b>	<b>7,690,194.00</b>	<b>1,359,209.55</b>	<b>5,438,175.44</b>	<b>892,809.01</b>	<b>88.4%</b>
<b>331 PLYMOUTH NORTH HIGH SCHOOL</b>								
500001	PROFESSIONAL/CERTIFICATED	10,994,447.00	.00	10,994,447.00	2,154,245.00	8,605,397.98	234,804.02	97.9%
500002	CLERICAL SALARIES	405,835.00	.00	405,835.00	130,898.44	286,352.58	-11,416.02	102.8%
500003	CLASSIFIED SALARIES	1,817,340.00	.00	1,817,340.00	409,992.56	1,044,553.56	362,793.88	80.0%
500004	CONTRACTED SERVICES	190,921.00	-25,000.00	165,921.00	50,918.17	98,972.45	16,030.38	90.3%
500005	SUPPLIES AND MATERIALS	228,657.00	-23,085.00	205,572.00	71,772.90	41,929.50	91,869.60	55.3%
500006	OTHER EXPENSES	90,451.00	.00	90,451.00	41,387.66	39,807.92	9,255.42	89.8%
	<b>TOTAL PLYMOUTH NORTH HIGH SCHO</b>	<b>13,727,651.00</b>	<b>-48,085.00</b>	<b>13,679,566.00</b>	<b>2,859,214.73</b>	<b>10,117,013.99</b>	<b>703,337.28</b>	<b>94.9%</b>
<b>332 PLYMOUTH SOUTH HIGH SCHOOL</b>								
500001	PROFESSIONAL/CERTIFICATED	7,160,587.00	.00	7,160,587.00	1,403,282.61	5,373,869.82	383,434.57	94.6%
500002	CLERICAL SALARIES	338,139.00	.00	338,139.00	113,005.17	241,429.19	-16,295.36	104.8%
500003	CLASSIFIED SALARIES	1,378,592.00	.00	1,378,592.00	289,640.67	765,759.45	323,191.88	76.6%
500004	CONTRACTED SERVICES	193,759.00	-25,000.00	168,759.00	48,630.80	100,014.41	20,113.79	88.1%
500005	SUPPLIES AND MATERIALS	180,714.00	-18,071.00	162,643.00	48,922.03	31,750.59	81,970.38	49.6%
500006	OTHER EXPENSES	75,669.00	.00	75,669.00	38,759.36	31,779.11	5,130.53	93.2%
	<b>TOTAL PLYMOUTH SOUTH HIGH SCHO</b>	<b>9,327,460.00</b>	<b>-43,071.00</b>	<b>9,284,389.00</b>	<b>1,942,240.64</b>	<b>6,544,602.57</b>	<b>797,545.79</b>	<b>91.4%</b>
<b>333 PLYMOUTH SOUTH VOCATIONAL HS</b>								
500001	PROFESSIONAL/CERTIFICATED	4,404,244.00	.00	4,404,244.00	892,596.42	3,640,046.61	-128,399.03	102.9%
500002	CLERICAL SALARIES	85,427.00	.00	85,427.00	25,758.45	62,541.71	-2,873.16	103.4%
500003	CLASSIFIED SALARIES	233,199.00	.00	233,199.00	55,957.71	128,197.24	49,044.05	79.0%
500004	CONTRACTED SERVICES	74,100.00	.00	74,100.00	9,175.53	28,709.99	36,214.48	51.1%
500005	SUPPLIES AND MATERIALS	139,982.00	-13,781.00	126,201.00	40,698.21	65,970.57	19,532.22	84.5%

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500006 OTHER EXPENSES	6,804.00	.00	6,804.00	14,084.49	3,927.54	-11,208.03	264.7%	
TOTAL PLYMOUTH SOUTH VOCATIONA	4,943,756.00	-13,781.00	4,929,975.00	1,038,270.81	3,929,393.66	-37,689.47	100.8%	
<b>334 PLYMOUTH NORTH VOCATIONAL HS</b>								
500001 PROFESSIONAL/CERTIFICATED	675,563.00	.00	675,563.00	121,230.18	516,394.11	37,938.71	94.4%	
500003 CLASSIFIED SALARIES	28,281.00	.00	28,281.00	175.00	.00	28,106.00	.6%	
500004 CONTRACTED SERVICES	13,560.00	.00	13,560.00	2,545.00	.00	11,015.00	18.8%	
500005 SUPPLIES AND MATERIALS	53,020.00	-5,303.00	47,717.00	23,990.64	27,549.67	-3,823.31	108.0%	
500006 OTHER EXPENSES	2,204.00	.00	2,204.00	5,387.00	.00	-3,183.00	244.4%	
TOTAL PLYMOUTH NORTH VOCATIONA	772,628.00	-5,303.00	767,325.00	153,327.82	543,943.78	70,053.40	90.9%	
<b>335 HARBOR ACADEMY</b>								
500001 PROFESSIONAL/CERTIFICATED	519,555.00	.00	519,555.00	110,781.50	434,976.16	-26,202.66	105.0%	
500003 CLASSIFIED SALARIES	30,710.00	.00	30,710.00	4,099.00	14,517.60	12,093.40	60.6%	
500004 CONTRACTED SERVICES	.00	.00	.00	300.00	.00	-300.00	100.0%	
500005 SUPPLIES AND MATERIALS	7,375.00	-738.00	6,637.00	323.05	1,664.95	4,649.00	30.0%	
500006 OTHER EXPENSES	500.00	.00	500.00	.00	1,000.00	-500.00	200.0%	
TOTAL HARBOR ACADEMY	558,140.00	-738.00	557,402.00	115,503.55	452,158.71	-10,260.26	101.8%	
<b>336 REGIONAL VOC./TECH SCHL TUITIO</b>								
500004 CONTRACTED SERVICES	663,407.00	.00	663,407.00	313,061.10	27,905.00	322,440.90	51.4%	
TOTAL REGIONAL VOC./TECH SCHL	663,407.00	.00	663,407.00	313,061.10	27,905.00	322,440.90	51.4%	
<b>347 DW VISUAL AND PERFORMING ARTS</b>								
500001 PROFESSIONAL/CERTIFICATED	121,304.00	.00	121,304.00	43,615.37	83,659.55	-5,970.92	104.9%	
500002 CLERICAL SALARIES	50,289.00	.00	50,289.00	18,104.76	34,197.88	-2,013.64	104.0%	
500003 CLASSIFIED SALARIES	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%	
500004 CONTRACTED SERVICES	70,717.00	.00	70,717.00	15,761.51	25,787.49	29,168.00	58.8%	

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500005 SUPPLIES AND MATERIALS	7,650.00	-765.00	6,885.00	1,530.14	2,405.05	2,949.81	57.2%
500006 OTHER EXPENSES	13,970.00	.00	13,970.00	2,062.84	4,782.56	7,124.60	49.0%
TOTAL DW VISUAL AND PERFORMING	282,930.00	-765.00	282,165.00	81,074.62	150,832.53	50,257.85	82.2%
<b>348 DW STUDENT SUPPORT SERVICES</b>							
500001 PROFESSIONAL/CERTIFICATED	946,221.00	.00	946,221.00	225,050.91	846,109.66	-124,939.57	113.2%
500002 CLERICAL SALARIES	25,907.00	.00	25,907.00	10,295.88	18,452.48	-2,841.36	111.0%
500003 CLASSIFIED SALARIES	31,836.00	.00	31,836.00	150.72	.00	31,685.28	.5%
500004 CONTRACTED SERVICES	655,350.00	.00	655,350.00	49,154.44	418,568.85	187,626.71	71.4%
500005 SUPPLIES AND MATERIALS	13,045.00	-1,305.00	11,740.00	7,071.12	1,112.92	3,555.96	69.7%
500006 OTHER EXPENSES	2,800.00	.00	2,800.00	219.83	43,630.17	-41,050.00	1566.1%
TOTAL DW STUDENT SUPPORT SERVI	1,675,159.00	-1,305.00	1,673,854.00	291,942.90	1,327,874.08	54,037.02	96.8%
<b>350 DW UNDISTRIBUTED</b>							
500001 PROFESSIONAL/CERTIFICATED	600,776.00	.00	600,776.00	20,600.31	.00	580,175.69	3.4%
500002 CLERICAL SALARIES	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
500003 CLASSIFIED SALARIES	341,433.00	1,932,000.00	2,273,433.00	32,361.22	1,636.00	2,239,435.78	1.5%
500004 CONTRACTED SERVICES	336,116.00	406,119.00	742,235.00	74,206.03	110,903.97	557,125.00	24.9%
500005 SUPPLIES AND MATERIALS	128,000.00	-12,800.00	115,200.00	.00	.00	115,200.00	.0%
TOTAL DW UNDISTRIBUTED	1,446,325.00	2,325,319.00	3,771,644.00	127,167.56	112,539.97	3,531,936.47	6.4%
<b>351 DW ACCOUNTABILITY &amp; MEASUREMNT</b>							
500001 PROFESSIONAL/CERTIFICATED	131,804.00	.00	131,804.00	45,000.00	93,275.00	-6,471.00	104.9%
500004 CONTRACTED SERVICES	165,675.00	.00	165,675.00	163,585.39	1,440.00	649.61	99.6%
500005 SUPPLIES AND MATERIALS	500.00	-50.00	450.00	.00	.00	450.00	.0%
TOTAL DW ACCOUNTABILITY & MEAS	297,979.00	-50.00	297,929.00	208,585.39	94,715.00	-5,371.39	101.8%
<b>352 DW EDUCATIONAL TECHNOLOGY</b>							

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352	DW EDUCATIONAL TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500001	PROFESSIONAL/CERTIFICATED	144,545.00	.00	144,545.00	18,371.24	94,622.62	31,551.14	78.2%
500002	CLERICAL SALARIES	25,907.00	.00	25,907.00	9,242.04	18,452.48	-1,787.52	106.9%
500004	CONTRACTED SERVICES	529,748.00	.00	529,748.00	625,420.13	1,258.00	-96,930.13	118.3%
500005	SUPPLIES AND MATERIALS	14,499.00	-1,450.00	13,049.00	9,427.75	194.05	3,427.20	73.7%
500006	OTHER EXPENSES	8,000.00	.00	8,000.00	804.22	2,295.78	4,900.00	38.8%
	TOTAL DW EDUCATIONAL TECHNOLOG	722,699.00	-1,450.00	721,249.00	663,265.38	116,822.93	-58,839.31	108.2%
<b>353 DW SPECIAL EDUCATION SERVICES</b>								
500001	PROFESSIONAL/CERTIFICATED	2,146,693.00	.00	2,146,693.00	472,038.15	1,572,998.42	101,656.43	95.3%
500002	CLERICAL SALARIES	109,784.00	.00	109,784.00	12,703.15	38,988.09	58,092.76	47.1%
500003	CLASSIFIED SALARIES	641,491.00	.00	641,491.00	132,743.30	399,825.40	108,922.30	83.0%
500004	CONTRACTED SERVICES	10,107,379.00	.00	10,107,379.00	1,359,866.41	10,783,307.43	-2,035,794.84	120.1%
500005	SUPPLIES AND MATERIALS	118,161.00	-11,816.00	106,345.00	38,787.18	20,313.39	47,244.43	55.6%
500006	OTHER EXPENSES	43,000.00	.00	43,000.00	4,762.33	15,028.22	23,209.45	46.0%
	TOTAL DW SPECIAL EDUCATION SER	13,166,508.00	-11,816.00	13,154,692.00	2,020,900.52	12,830,460.95	-1,696,669.47	112.9%
<b>354 DW COORDINATORS' SERVICES</b>								
500001	PROFESSIONAL/CERTIFICATED	626,320.00	.00	626,320.00	157,691.61	356,896.60	111,731.79	82.2%
500002	CLERICAL SALARIES	51,314.00	.00	51,314.00	18,459.54	34,868.02	-2,013.56	103.9%
500004	CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
500005	SUPPLIES AND MATERIALS	8,500.00	-850.00	7,650.00	266.87	1,795.08	5,588.05	27.0%
500006	OTHER EXPENSES	12,750.00	.00	12,750.00	3,073.78	4,292.68	5,383.54	57.8%
	TOTAL DW COORDINATORS' SERVICE	701,884.00	-850.00	701,034.00	179,491.80	397,852.38	123,689.82	82.4%
<b>355 DW CENTRAL ADMINISTRATION SVCS</b>								
500001	PROFESSIONAL/CERTIFICATED	753,967.00	.00	753,967.00	275,604.29	515,624.40	-37,261.69	104.9%
500002	CLERICAL SALARIES	1,064,330.00	.00	1,064,330.00	374,501.94	731,273.45	-41,445.39	103.9%
500003	CLASSIFIED SALARIES	275,073.00	.00	275,073.00	39,295.16	96,952.00	138,825.84	49.5%
500004	CONTRACTED SERVICES	33,300.00	.00	33,300.00	10,071.35	948.65	22,280.00	33.1%
500005	SUPPLIES AND MATERIALS	14,300.00	-1,430.00	12,870.00	530.06	9,100.00	3,239.94	74.8%
500006	OTHER EXPENSES	52,485.00	.00	52,485.00	19,789.84	9,538.06	23,157.10	55.9%
	TOTAL DW CENTRAL ADMINISTRATIO	2,193,455.00	-1,430.00	2,192,025.00	719,792.64	1,363,436.56	108,795.80	95.0%

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356	DW CURRICULUM & PROF DVLPMNT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>356 DW CURRICULUM &amp; PROF DVLPMNT</b>								
500001	PROFESSIONAL/CERTIFICATED	128,462.00	.00	128,462.00	11,768.60	.00	116,693.40	9.2%
500004	CONTRACTED SERVICES	74,000.00	.00	74,000.00	65,681.09	181,504.59	-173,185.68	334.0%
500005	SUPPLIES AND MATERIALS	11,555.00	-1,156.00	10,399.00	813.89	711.08	8,874.03	14.7%
500006	OTHER EXPENSES	376,632.00	.00	376,632.00	75,799.98	138,019.08	162,812.94	56.8%
	<b>TOTAL DW CURRICULUM &amp; PROF DVL</b>	<b>590,649.00</b>	<b>-1,156.00</b>	<b>589,493.00</b>	<b>154,063.56</b>	<b>320,234.75</b>	<b>115,194.69</b>	<b>80.5%</b>
<b>357 DW HUMAN RESOURCES</b>								
500001	PROFESSIONAL/CERTIFICATED	9,000.00	.00	9,000.00	.00	3,000.00	6,000.00	33.3%
500004	CONTRACTED SERVICES	133,175.00	.00	133,175.00	35,479.17	61,248.78	36,447.05	72.6%
500005	SUPPLIES AND MATERIALS	6,600.00	-660.00	5,940.00	156.37	721.40	5,062.23	14.8%
500006	OTHER EXPENSES	14,160.00	.00	14,160.00	7,516.84	1,416.92	5,226.24	63.1%
	<b>TOTAL DW HUMAN RESOURCES</b>	<b>162,935.00</b>	<b>-660.00</b>	<b>162,275.00</b>	<b>43,152.38</b>	<b>66,387.10</b>	<b>52,735.52</b>	<b>67.5%</b>
<b>358 DW BUSINESS SERV &amp; OPERATION</b>								
500003	CLASSIFIED SALARIES	286,860.00	.00	286,860.00	80,675.55	40,541.61	165,642.84	42.3%
500004	CONTRACTED SERVICES	8,306,521.00	.00	8,306,521.00	709,939.63	6,584,826.15	1,011,755.22	87.8%
500005	SUPPLIES AND MATERIALS	130,925.00	-13,093.00	117,832.00	9,625.98	105,428.11	2,777.91	97.6%
500006	OTHER EXPENSES	9,275.00	.00	9,275.00	3,189.57	493.24	5,592.19	39.7%
	<b>TOTAL DW BUSINESS SERV &amp; OPERA</b>	<b>8,733,581.00</b>	<b>-13,093.00</b>	<b>8,720,488.00</b>	<b>803,430.73</b>	<b>6,731,289.11</b>	<b>1,185,768.16</b>	<b>86.4%</b>
<b>359 DW FACILITIES DEPARTMENT</b>								
500002	CLERICAL SALARIES	91,885.00	.00	91,885.00	36,078.57	70,723.41	-14,916.98	116.2%
500003	CLASSIFIED SALARIES	995,631.00	.00	995,631.00	380,348.93	651,129.47	-35,847.40	103.6%
500004	CONTRACTED SERVICES	1,088,263.00	4,012.00	1,092,275.00	381,756.16	458,317.05	252,201.79	76.9%
500005	SUPPLIES AND MATERIALS	653,026.00	-65,303.00	587,723.00	206,953.41	300,615.05	80,154.54	86.4%
500006	OTHER EXPENSES	13,776.00	-4,012.00	9,764.00	700.00	3,000.00	6,064.00	37.9%
	<b>TOTAL DW FACILITIES DEPARTMENT</b>	<b>2,842,581.00</b>	<b>-65,303.00</b>	<b>2,777,278.00</b>	<b>1,005,837.07</b>	<b>1,483,784.98</b>	<b>287,655.95</b>	<b>89.6%</b>
<b>362 TECHNOLOGY CENTER</b>								



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362	TECHNOLOGY CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
500002	CLERICAL SALARIES	50,289.00	.00	50,289.00	18,104.76	34,197.88	-2,013.64	104.0%
500003	CLASSIFIED SALARIES	618,999.00	.00	618,999.00	204,768.92	380,996.19	33,233.89	94.6%
500004	CONTRACTED SERVICES	885,173.00	-47,923.00	837,250.00	498,034.80	186,258.04	152,957.16	81.7%
500005	SUPPLIES AND MATERIALS	389,376.00	-38,938.00	350,438.00	67,352.73	43,089.46	239,995.81	31.5%
500006	OTHER EXPENSES	7,250.00	.00	7,250.00	495.88	3,204.12	3,550.00	51.0%
	TOTAL TECHNOLOGY CENTER	1,951,087.00	-86,861.00	1,864,226.00	788,757.09	647,745.69	427,723.22	77.1%
<b>363 SOLAR RENEWABLE ENERGY</b>								
500004	CONTRACTED SERVICES	771,826.00	.00	771,826.00	168,120.57	687,914.79	-84,209.36	110.9%
	TOTAL SOLAR RENEWABLE ENERGY	771,826.00	.00	771,826.00	168,120.57	687,914.79	-84,209.36	110.9%
<b>371 CHARTER SCHOOLS - RISING TIDE</b>								
500003	CLASSIFIED SALARIES	97,200.00	.00	97,200.00	16,582.80	.00	80,617.20	17.1%
500004	CONTRACTED SERVICES	294,939.00	.00	294,939.00	29,493.90	265,445.10	.00	100.0%
500005	SUPPLIES AND MATERIALS	53,886.00	-5,389.00	48,497.00	.00	.00	48,497.00	.0%
	TOTAL CHARTER SCHOOLS - RISING	446,025.00	-5,389.00	440,636.00	46,076.70	265,445.10	129,114.20	70.7%
	GRAND TOTAL	118,734,770.00	1,932,000.00	120,666,770.00	24,264,225.65	88,557,550.67	7,844,993.68	93.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 2  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2021/13  
 To Yr/Per: 2023/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: L  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 2

Find Criteria  
 Field Name      Field value  
 Fund              0030  
 Function  
 Dept/CC  
 DOE Level  
 DOE Program  
 School Dept  
 Purpose/Func  
 Article/Year  
 Character Code  
 Org  
 Object  
 Project  
 Account type

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status  
Rollup Code