

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 |
|--|---------------------|---------------------|---------------|---------------|-------------------|---------------|---------------------|---------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,940.00 | 0.00% |
| 1-00-20-00-1000-01-4302 COPIERS | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 1-00-20-00-1000-01-6110 GENERAL SUPPLIES | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$4,440.19 | \$0.00 | \$4,559.81 | 49.34% |
| 1-00-20-00-3100-01-1125 LUNCH ROOM AIDE | \$16,488.00 | \$16,488.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,488.00 | 0.00% |
| Program 00 GENERAL | \$56,928.00 | \$56,928.00 | \$0.00 | \$0.00 | \$4,440.19 | \$0.00 | \$52,487.81 | 7.80% |
| 01 KINDERGARTEN | | | | | | | | |
| 1-00-20-01-1000-01-1111 KINDERGARTEN SALARY | \$163,981.00 | \$163,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,981.00 | 0.00% |
| 1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES | \$1,085.00 | \$1,085.00 | \$0.00 | \$0.00 | \$809.89 | \$0.00 | \$275.11 | 74.64% |
| Program 01 KINDERGARTEN | \$165,066.00 | \$165,066.00 | \$0.00 | \$0.00 | \$809.89 | \$0.00 | \$164,256.11 | 0.49% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES | \$3,975.00 | \$3,975.00 | \$0.00 | \$0.00 | \$1,824.03 | \$0.00 | \$2,150.97 | 45.89% |
| 1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES | \$7,113.00 | \$7,113.00 | \$0.00 | \$0.00 | \$5,676.63 | \$0.00 | \$1,436.37 | 79.81% |
| 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% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$11,088.00 | \$11,088.00 | \$0.00 | \$0.00 | \$7,500.66 | \$0.00 | \$3,587.34 | 67.65% |
| 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 | \$0.00 | \$569.25 | \$0.00 | \$20.75 | 96.48% |
| Program 04 SOCIAL STUDIES | \$590.00 | \$590.00 | \$0.00 | \$0.00 | \$569.25 | \$0.00 | \$20.75 | 96.48% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES | \$41.00 | \$41.00 | \$0.00 | \$0.00 | \$39.96 | \$0.00 | \$1.04 | 97.46% |
| 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% |
| Program 05 MATHEMATICS | \$41.00 | \$41.00 | \$0.00 | \$0.00 | \$39.96 | \$0.00 | \$1.04 | 97.46% |
| 06 SCIENCE | | | | | | | | |
| 1-00-20-06-1000-01-6110 SCIENCE SUPPLIES | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 06 SCIENCE | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-20-08-1000-01-1111 PHY.ED. SALARY | \$51,545.00 | \$51,545.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,545.00 | 0.00% |
| 1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES | \$674.00 | \$674.00 | \$0.00 | \$0.00 | \$656.91 | \$0.00 | \$17.09 | 97.46% |
| Program 08 PHYSICAL EDUCATION | \$52,219.00 | \$52,219.00 | \$0.00 | \$0.00 | \$656.91 | \$0.00 | \$51,562.09 | 1.26% |
| 09 MUSIC | | | | | | | | |
| 1-00-20-09-1000-01-1111 MUSIC SALARY | \$95,132.00 | \$95,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,132.00 | 0.00% |

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|--|---------------------|---------------------|--------------------|--------------------|-----------------|---------------|---------------------|--------------|
| 1-00-20-09-1000-01-4302 MUSIC REPAIRS | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | 0.00% |
| 1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 1-00-20-09-1000-01-6110 MUSIC SUPPLIES | \$624.00 | \$624.00 | \$0.00 | \$0.00 | \$515.17 | \$0.00 | \$108.83 | 82.56% |
| 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% |
| Program 09 MUSIC | \$96,226.00 | \$96,226.00 | \$0.00 | \$0.00 | \$515.17 | \$0.00 | \$95,710.83 | 0.54% |
| 10 ART | | | | | | | | |
| 1-00-20-10-1000-01-1111 ART SALARY | \$83,906.00 | \$83,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,906.00 | 0.00% |
| 1-00-20-10-1000-01-6110 ART SUPPLIES | \$1,653.00 | \$1,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,653.00 | 0.00% |
| Program 10 ART | \$85,559.00 | \$85,559.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,559.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR | \$3,773.00 | \$3,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,773.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$3,773.00 | \$3,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,773.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL | \$21,954.00 | \$21,954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,954.00 | 0.00% |
| Program 19 LIBRARY | \$21,954.00 | \$21,954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,954.00 | 0.00% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY | \$136,039.00 | \$136,039.00 | \$10,464.54 | \$10,464.54 | \$0.00 | \$0.00 | \$125,574.46 | 7.69% |
| 1-00-20-26-2400-01-1121 CLERICAL SALARY | \$31,221.00 | \$31,221.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,221.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-20-26-2400-01-5801 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-26-2400-01-6900 OFFICE SUPPLIES | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$480.03 | \$0.00 | \$1,219.97 | 28.24% |
| 1-00-20-26-2400-01-8100 DUES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Program 26 SCHOOL ADMINISTRATION | \$172,800.00 | \$172,800.00 | \$10,464.54 | \$10,464.54 | \$480.03 | \$0.00 | \$161,855.43 | 6.33% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY | \$151,818.00 | \$151,818.00 | \$5,704.80 | \$5,704.80 | \$0.00 | \$0.00 | \$146,113.20 | 3.76% |
| 1-00-20-30-2600-01-4100 ELECTRICITY PCS | \$48,500.00 | \$48,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.00 | 0.00% |
| 1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS | \$11,500.00 | \$11,500.00 | \$1,230.54 | \$1,230.54 | \$0.00 | \$0.00 | \$10,269.46 | 10.70% |
| 1-00-20-30-2600-01-4103 WATER PCS | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 1-00-20-30-2600-01-4104 PEST CONTROL PCS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00% |
| 1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | 0.00% |
| 1-00-20-30-2600-01-5300 TELEPHONE PLY CTR | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES | \$3,000.00 | \$3,000.00 | \$144.50 | \$144.50 | \$0.00 | \$0.00 | \$2,855.50 | 4.82% |
| 1-00-20-30-2600-01-6131 PLY CTR CUST SUP | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00% |
| 1-00-20-30-2600-01-6200 FUEL OIL PCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 1-00-20-30-2600-01-6201 | GAS HEAT PCS | \$36,500.00 | \$36,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,500.00 | 0.00% |
| 1-00-20-30-2600-01-7300 | MAINTENANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-30-2600-01-7301 | FURNISHINGS PCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-30-3100-01-4312 | CAFETERIA EQUIP. REPAIR | \$1,500.00 | \$1,500.00 | \$737.76 | \$737.76 | \$0.00 | \$0.00 | \$762.24 | 49.18% |
| 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% |
| Program | 30 MAINTENANCE | \$301,818.00 | \$301,818.00 | \$7,817.60 | \$7,817.60 | \$0.00 | \$0.00 | \$294,000.40 | 2.59% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-20-31-1000-01-1117 | INTRAMURALS SALARY | \$1,325.00 | \$1,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,325.00 | 0.00% |
| Program | 31 INTRAMURALS | \$1,325.00 | \$1,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,325.00 | 0.00% |
| | 42 ELEMENTARY | | | | | | | | |
| 1-00-20-42-1000-01-1111 | PLYMOUTH CENTER SALARY | \$817,145.00 | \$817,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817,145.00 | 0.00% |
| Program | 42 ELEMENTARY | \$817,145.00 | \$817,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817,145.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$1,787,732.00 | \$1,787,732.00 | \$18,282.14 | \$18,282.14 | \$15,012.06 | \$0.00 | \$1,754,437.80 | 1.86% |
| Location | 20 PLYMOUTH CENTER SCHOOL | \$1,787,732.00 | \$1,787,732.00 | \$18,282.14 | \$18,282.14 | \$15,012.06 | \$0.00 | \$1,754,437.80 | 1.86% |

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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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,440.00 | 0.00% |
| 1-00-35-00-1000-01-4302 COPIERS | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 1-00-35-00-1000-01-6110 GENERAL SUPPLIES | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$3,288.78 | \$0.00 | \$6,711.22 | 32.89% |
| 1-00-35-00-3100-01-1125 LUNCH ROOM AIDE | \$17,519.00 | \$17,519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,519.00 | 0.00% |
| Program 00 GENERAL | \$90,459.00 | \$90,459.00 | \$0.00 | \$0.00 | \$3,288.78 | \$0.00 | \$87,170.22 | 3.64% |
| 01 KINDERGARTEN | | | | | | | | |
| 1-00-35-01-1000-01-1111 KINDERGARTEN SALARY | \$218,657.00 | \$218,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,657.00 | 0.00% |
| 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% |
| Program 01 KINDERGARTEN | \$218,657.00 | \$218,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,657.00 | 0.00% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES | \$4,696.00 | \$4,696.00 | \$0.00 | \$0.00 | \$2,345.65 | \$0.00 | \$2,350.35 | 49.95% |
| 1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES | \$4,202.00 | \$4,202.00 | \$0.00 | \$0.00 | \$3,567.43 | \$0.00 | \$634.57 | 84.90% |
| 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% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$9,036.00 | \$9,036.00 | \$0.00 | \$0.00 | \$5,913.08 | \$0.00 | \$3,122.92 | 65.44% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES | \$1,026.00 | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 | 0.00% |
| Program 04 SOCIAL STUDIES | \$1,026.00 | \$1,026.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 | 0.00% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES | \$521.00 | \$521.00 | \$0.00 | \$0.00 | \$514.80 | \$0.00 | \$6.20 | 98.81% |
| 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% |
| Program 05 MATHEMATICS | \$521.00 | \$521.00 | \$0.00 | \$0.00 | \$514.80 | \$0.00 | \$6.20 | 98.81% |
| 06 SCIENCE | | | | | | | | |
| 1-00-35-06-1000-01-6110 SCIENCE SUPPLIES | \$1,730.00 | \$1,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,730.00 | 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% |
| Program 06 SCIENCE | \$1,730.00 | \$1,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,730.00 | 0.00% |
| 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-35-08-1000-01-1111 PHYS. ED. SALARY | \$67,309.00 | \$67,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,309.00 | 0.00% |
| 1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES | \$805.00 | \$805.00 | \$0.00 | \$0.00 | \$805.00 | \$0.00 | \$0.00 | 100.00% |
| Program 08 PHYSICAL EDUCATION | \$68,114.00 | \$68,114.00 | \$0.00 | \$0.00 | \$805.00 | \$0.00 | \$67,309.00 | 1.18% |

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| 09 MUSIC | | | | | | | | |
| 1-00-35-09-1000-01-1111 MUSIC SALARY | \$116,489.00 | \$116,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,489.00 | 0.00% |
| 1-00-35-09-1000-01-4302 MUSIC REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-09-1000-01-5900 MUSIC PER. SERVICES | \$260.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | 0.00% |
| 1-00-35-09-1000-01-6110 MUSIC SUPPLIES | \$1,002.00 | \$1,002.00 | \$0.00 | \$0.00 | \$535.75 | \$0.00 | \$466.25 | 53.47% |
| 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% |
| Program 09 MUSIC | \$117,751.00 | \$117,751.00 | \$0.00 | \$0.00 | \$535.75 | \$0.00 | \$117,215.25 | 0.45% |
| 10 ART | | | | | | | | |
| 1-00-35-10-1000-01-1111 ART SALARY | \$83,206.00 | \$83,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,206.00 | 0.00% |
| 1-00-35-10-1000-01-6110 ART SUPPLIES | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| Program 10 ART | \$85,606.00 | \$85,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,606.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR | \$3,773.00 | \$3,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,773.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$3,773.00 | \$3,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,773.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL | \$15,736.00 | \$15,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,736.00 | 0.00% |
| Program 19 LIBRARY | \$15,736.00 | \$15,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,736.00 | 0.00% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY | \$127,192.00 | \$127,192.00 | \$10,294.30 | \$10,294.30 | \$0.00 | \$0.00 | \$116,897.70 | 8.09% |
| 1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY | \$34,264.00 | \$34,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,264.00 | 0.00% |
| 1-00-35-26-2400-01-5400 POSTAGE | \$1,030.00 | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030.00 | 0.00% |
| 1-00-35-26-2400-01-5501 PRINITNG | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 1-00-35-26-2400-01-5801 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-26-2400-01-6900 OFFICE SUPPLIES | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-00-35-26-2400-01-8100 DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 26 SCHOOL ADMINISTRATION | \$166,186.00 | \$166,186.00 | \$10,294.30 | \$10,294.30 | \$0.00 | \$0.00 | \$155,891.70 | 6.19% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY | \$144,093.00 | \$144,093.00 | \$4,802.80 | \$4,802.80 | \$0.00 | \$0.00 | \$139,290.20 | 3.33% |
| 1-00-35-30-2600-01-3309 ASBESTOS REPORTING | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 1-00-35-30-2600-01-4100 ELECTRICITY | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 1-00-35-30-2600-01-4101 PROPANE GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-30-2600-01-4102 SERVICE CONTRACTS | \$7,000.00 | \$7,000.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 | \$5,608.00 | 19.89% |
| 1-00-35-30-2600-01-4103 WATER HSF ELEM | \$7,300.00 | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | 0.00% |
| 1-00-35-30-2600-01-4104 PEST CONTROL | \$925.00 | \$925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$925.00 | 0.00% |
| 1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.00% |
| 1-00-35-30-2600-01-4301 MAINTENANCE BUILDING | \$32,000.00 | \$32,000.00 | \$525.01 | \$525.01 | \$0.00 | \$0.00 | \$31,474.99 | 1.64% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 1-00-35-30-2600-01-5300 TELEPHONE | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

| | | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00% |
| 1-00-35-30-2600-01-6131 | CUSTODIAL SUPPLIES | \$11,900.00 | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | 0.00% |
| 1-00-35-30-2600-01-6200 | FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-30-2600-01-6201 | HSF GAS | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| 1-00-35-30-2600-01-7300 | EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-30-2600-01-7301 | FURNISHINGS | \$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 | \$769.50 | \$769.50 | \$0.00 | \$0.00 | \$730.50 | 51.30% |
| Program | 30 MAINTENANCE | \$267,618.00 | \$267,618.00 | \$7,489.31 | \$7,489.31 | \$0.00 | \$0.00 | \$260,128.69 | 2.80% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-35-31-1000-01-1117 | INTRAMURALS SALARY | \$1,325.00 | \$1,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,325.00 | 0.00% |
| Program | 31 INTRAMURALS | \$1,325.00 | \$1,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,325.00 | 0.00% |
| | 42 ELEMENTARY | | | | | | | | |
| 1-00-35-42-1000-01-1111 | HARRY S. FISHER ELEM SALARY | \$1,116,786.00 | \$1,116,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116,786.00 | 0.00% |
| Program | 42 ELEMENTARY | \$1,116,786.00 | \$1,116,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,116,786.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$2,164,324.00 | \$2,164,324.00 | \$17,783.61 | \$17,783.61 | \$11,057.41 | \$0.00 | \$2,135,482.98 | 1.33% |
| Location | 35 HARRY S. FISHER ELEMENTARY SCH | \$2,164,324.00 | \$2,164,324.00 | \$17,783.61 | \$17,783.61 | \$11,057.41 | \$0.00 | \$2,135,482.98 | 1.33% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

| | 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 | \$3.48 | \$3.48 | \$0.00 | \$0.00 | \$15,996.52 | 0.02% |
| 1-00-45-00-2400-01-1132 HALL MONITOR | \$15,736.00 | \$15,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,736.00 | 0.00% |
| 1-00-45-00-3100-01-1125 LUNCH ROOM AIDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 00 GENERAL | \$39,236.00 | \$39,236.00 | \$3.48 | \$3.48 | \$0.00 | \$0.00 | \$39,232.52 | 0.01% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY | \$572,582.00 | \$572,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,582.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,846.00 | 0.00% |
| 1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$576,428.00 | \$576,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576,428.00 | 0.00% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY | \$109,281.00 | \$109,281.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,281.00 | 0.00% |
| 1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES | \$294.00 | \$294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294.00 | 0.00% |
| 1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 04 SOCIAL STUDIES | \$109,575.00 | \$109,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,575.00 | 0.00% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-45-05-1000-01-1111 MATHEMATICS SALARY | \$336,749.00 | \$336,749.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,749.00 | 0.00% |
| 1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES | \$1,273.00 | \$1,273.00 | \$0.00 | \$0.00 | \$26.70 | \$0.00 | \$1,246.30 | 2.10% |
| 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 | \$0.00 | \$0.00 | \$475.00 | 0.00% |
| Program 05 MATHEMATICS | \$338,497.00 | \$338,497.00 | \$0.00 | \$0.00 | \$26.70 | \$0.00 | \$338,470.30 | 0.01% |
| 06 SCIENCE | | | | | | | | |
| 1-00-45-06-1000-01-1111 SCIENCE SALARY | \$224,649.00 | \$224,649.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,649.00 | 0.00% |
| 1-00-45-06-1000-01-4302 SCIENCE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-06-1000-01-6110 SCIENCE SUPPLIES | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 06 SCIENCE | \$228,149.00 | \$228,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,149.00 | 0.00% |
| 07 WORLD LANGUAGE | | | | | | | | |
| 1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY | \$64,342.00 | \$64,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,342.00 | 0.00% |
| 1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Program 07 WORLD LANGUAGE | \$65,142.00 | \$65,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,142.00 | 0.00% |
| 08 PHYSICAL EDUCATION | | | | | | | | |

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 |
|---|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|--------------|
| 1-00-45-08-1000-01-1111 PHYS. ED. SALARY | \$147,363.00 | \$147,363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,363.00 | 0.00% |
| 1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES | \$2,186.00 | \$2,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,186.00 | 0.00% |
| 1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 08 PHYSICAL EDUCATION | \$150,049.00 | \$150,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,049.00 | 0.00% |
| 09 MUSIC | | | | | | | | |
| 1-00-45-09-1000-01-1111 MUSIC SALARY | \$73,614.00 | \$73,614.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,614.00 | 0.00% |
| 1-00-45-09-1000-01-4302 MUSIC REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-09-1000-01-6110 MUSIC SUPPLIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Program 09 MUSIC | \$75,864.00 | \$75,864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,864.00 | 0.00% |
| 10 ART | | | | | | | | |
| 1-00-45-10-1000-01-1111 ART SALARY | \$48,319.00 | \$48,319.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,319.00 | 0.00% |
| 1-00-45-10-1000-01-6110 ART SUPPLIES | \$3,035.00 | \$3,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,035.00 | 0.00% |
| Program 10 ART | \$51,354.00 | \$51,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,354.00 | 0.00% |
| 12 INDUSTRIAL TECH. EDUCATION | | | | | | | | |
| 1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY | \$76,768.00 | \$76,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,768.00 | 0.00% |
| 1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES | \$9,428.00 | \$9,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,428.00 | 0.00% |
| 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% |
| Program 12 INDUSTRIAL TECH. EDUCATION | \$86,596.00 | \$86,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,596.00 | 0.00% |
| 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% |
| Program 13 FAMILY & CONSUMER SCIENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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% |
| Program 15 HEALTH EDUCATION | \$1,828.00 | \$1,828.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,828.00 | 0.00% |
| 17 INTERSCHOLASTICS | | | | | | | | |
| 1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES | \$40,491.00 | \$40,491.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,491.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,214.00 | 0.00% |
| 1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS | \$8,200.00 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 | 0.00% |
| 1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES | \$3,545.00 | \$3,545.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,545.00 | 0.00% |
| 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% |

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 |
|---|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| 1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Program 17 INTERSCHOLASTICS | \$68,400.00 | \$68,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,400.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY | \$7,892.00 | \$7,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,892.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$7,892.00 | \$7,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,892.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL | \$21,954.00 | \$21,954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,954.00 | 0.00% |
| Program 19 LIBRARY | \$21,954.00 | \$21,954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,954.00 | 0.00% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-45-21-2120-01-1113 GUIDANCE SALARY | \$172,908.00 | \$172,908.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,908.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES | \$1,090.00 | \$1,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090.00 | 0.00% |
| 1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 1-00-45-21-2120-01-6422 TESTING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-21-2120-01-6900 OFFICE SUPPLIES | \$363.00 | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363.00 | 0.00% |
| Program 21 PUPIL SERVICES | \$175,011.00 | \$175,011.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,011.00 | 0.00% |
| 23 DEAN OF STUDENTS | | | | | | | | |
| 1-00-45-23-1000-00-1111 DEAN OF STUDENTS | \$86,877.00 | \$86,877.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,877.00 | 0.00% |
| Program 23 DEAN OF STUDENTS | \$86,877.00 | \$86,877.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,877.00 | 0.00% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY | \$141,331.00 | \$141,331.00 | \$10,871.62 | \$10,871.62 | \$0.00 | \$0.00 | \$130,459.38 | 7.69% |
| 1-00-45-26-2400-01-1121 CLERICAL SALARY | \$35,723.00 | \$35,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,723.00 | 0.00% |
| 1-00-45-26-2400-01-1129 I S SUSPENSION SALARY | \$15,736.00 | \$15,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,736.00 | 0.00% |
| 1-00-45-26-2400-01-3251 SCHOOL COMMUNITY | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| 1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-26-2400-01-5400 POSTAGE | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-00-45-26-2400-01-5501 PRINTING | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.00% |
| 1-00-45-26-2400-01-5801 TRAVEL | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 1-00-45-26-2400-01-6900 OFFICE SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-45-26-2400-01-8100 DUES | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Program 26 SCHOOL ADMINISTRATION | \$201,690.00 | \$201,690.00 | \$10,871.62 | \$10,871.62 | \$0.00 | \$0.00 | \$190,818.38 | 5.39% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-45-30-2600-01-1122 CUSTODIAN SALARY | \$167,730.00 | \$167,730.00 | \$5,962.40 | \$5,962.40 | \$0.00 | \$0.00 | \$161,767.60 | 3.55% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | 0.00% |
| 1-00-45-30-2600-01-4102 SERVICE CONTRACTS | \$11,000.00 | \$11,000.00 | \$4,702.08 | \$4,702.08 | \$0.00 | \$0.00 | \$6,297.92 | 42.75% |

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 |
|---|-----------------------|-----------------------|--------------------|--------------------|----------------|---------------|-----------------------|--------------|
| 1-00-45-30-2600-01-4103 WATER | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 1-00-45-30-2600-01-4104 PEST CONTROL | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | 0.00% |
| 1-00-45-30-2600-01-4108 CODE COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-30-2600-01-4109 OSHA COMPLIANCE | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00% |
| 1-00-45-30-2600-01-4301 MAINTENANCE BUILDING | \$34,000.00 | \$34,000.00 | \$552.93 | \$552.93 | \$0.00 | \$0.00 | \$33,447.07 | 1.63% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00% |
| 1-00-45-30-2600-01-5300 TELEPHONE | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.00% |
| 1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| 1-00-45-30-2600-01-6200 FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-30-2600-01-6201 GAS HEAT | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 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 | \$1,000.00 | \$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% |
| Program 30 MAINTENANCE | \$365,405.00 | \$365,405.00 | \$12,217.41 | \$12,217.41 | \$0.00 | \$0.00 | \$353,187.59 | 3.34% |
| 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% |
| Program 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 | \$0.00 | \$0.00 | \$1,124.00 | 0.00% |
| 1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES | \$399.00 | \$399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399.00 | 0.00% |
| 1-00-45-32-1000-01-7300 MUSIC EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-32-1000-01-7301 INST. MUSIC FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-32-1000-01-8100 MUSIC DUES | \$258.00 | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258.00 | 0.00% |
| 1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 32 INSTRUMENTAL MUSIC | \$1,781.00 | \$1,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,781.00 | 0.00% |
| 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% |
| Program 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% |
| Program 49 INFORMATION TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund 00 GENERAL FUND | \$2,652,828.00 | \$2,652,828.00 | \$23,092.51 | \$23,092.51 | \$26.70 | \$0.00 | \$2,629,708.79 | 0.87% |

ACCOUNTS BY FACILITY
Plymouth - Board of Education

| | | 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 | \$23,092.51 | \$23,092.51 | \$26.70 | \$0.00 | \$2,629,708.79 | 0.87% |

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 | | | | | | | | |
| 1-00-55-00-1000-00-3337 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 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 | \$12,000.00 | \$0.00 | \$0.00 | \$1,273.22 | \$0.00 | \$10,726.78 | 10.61% |
| 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% |
| Program 00 GENERAL | \$30,800.00 | \$30,800.00 | \$0.00 | \$0.00 | \$1,273.22 | \$0.00 | \$29,526.78 | 4.13% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH | \$308,399.00 | \$308,399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,399.00 | 0.00% |
| 1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | 0.00% |
| 1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$310,299.00 | \$310,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,299.00 | 0.00% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY | \$301,885.00 | \$301,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,885.00 | 0.00% |
| 1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES | \$650.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| 1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK | \$650.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| Program 04 SOCIAL STUDIES | \$303,185.00 | \$303,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,185.00 | 0.00% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-55-05-1000-03-1111 MATHEMATICS SALARY | \$221,715.00 | \$221,715.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,715.00 | 0.00% |
| 1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER | \$3,700.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | 0.00% |
| 1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 05 MATHEMATICS | \$225,715.00 | \$225,715.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,715.00 | 0.00% |
| 06 SCIENCE | | | | | | | | |
| 1-00-55-06-1000-03-1111 SCIENCE SALARY | \$334,538.00 | \$334,538.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,538.00 | 0.00% |
| 1-00-55-06-1000-03-4302 SCIENCE REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,750.00 | 0.00% |
| 1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Program 06 SCIENCE | \$346,688.00 | \$346,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,688.00 | 0.00% |
| 07 WORLD LANGUAGE | | | | | | | | |
| 1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY | \$166,400.00 | \$166,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,400.00 | 0.00% |
| 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% |

ACCOUNTS BY FACILITY

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| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|--|--------------|--------------|--------------|--------------|------------|---------------|--------------|-------|
| Program 07 WORLD LANGUAGE | \$166,996.00 | \$166,996.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,996.00 | 0.00% |
| 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-55-08-1000-03-1111 PHYS. ED. SALARY | \$138,307.00 | \$138,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,307.00 | 0.00% |
| 1-00-55-08-1000-03-4302 PHYS. ED. REPAIR | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| 1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES | \$1,503.00 | \$1,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503.00 | 0.00% |
| 1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 08 PHYSICAL EDUCATION | \$140,910.00 | \$140,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,910.00 | 0.00% |
| 09 MUSIC | | | | | | | | |
| 1-00-55-09-1000-03-1111 MUSIC SALARY | \$83,206.00 | \$83,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,206.00 | 0.00% |
| 1-00-55-09-1000-03-4302 MUSIC REPAIR | \$1,060.00 | \$1,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,060.00 | 0.00% |
| 1-00-55-09-1000-03-6110 MUSIC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-09-1000-03-6902 MUSIC COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-09-1000-03-6909 MUSIC MATERIAL | \$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 | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 | 0.00% |
| Program 09 MUSIC | \$91,966.00 | \$91,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,966.00 | 0.00% |
| 10 ART | | | | | | | | |
| 1-00-55-10-1000-03-1111 ART SALARY | \$83,906.00 | \$83,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,906.00 | 0.00% |
| 1-00-55-10-1000-03-4302 ART REPAIR | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 1-00-55-10-1000-03-6110 ART SUPPLIES | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | 0.00% |
| 1-00-55-10-1000-03-6410 ART TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-10-1000-03-6909 ART MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 10 ART | \$88,206.00 | \$88,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,206.00 | 0.00% |
| 12 INDUSTRIAL TECH. EDUCATION | | | | | | | | |
| 1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY | \$83,206.00 | \$83,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,206.00 | 0.00% |
| 1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-55-12-1000-03-5900 INDUSTRIAL TECH OTHER PUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-12-1000-03-6110 INDUSTRIAL TECH SUPPLIES | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% |
| 1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 12 INDUSTRIAL TECH. EDUCATION | \$90,706.00 | \$90,706.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,706.00 | 0.00% |
| 13 FAMILY & CONSUMER SCIENCE | | | | | | | | |
| 1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY | \$51,430.00 | \$51,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,430.00 | 0.00% |

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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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 13 FAMILY & CONSUMER SCIENCE | \$59,530.00 | \$59,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,530.00 | 0.00% |
| 14 BUSINESS EDUCATION | | | | | | | | |
| 1-00-55-14-1000-03-1111 BUSINESS SALARY | \$118,855.00 | \$118,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,855.00 | 0.00% |
| 1-00-55-14-1000-03-4302 BUSINESS REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV. | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-55-14-1000-03-6110 BUSINESS SUPPLIES | \$2,595.00 | \$2,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,595.00 | 0.00% |
| 1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-14-1000-03-6411 BUSINESS WORKBOOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 14 BUSINESS EDUCATION | \$122,950.00 | \$122,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,950.00 | 0.00% |
| 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% |
| Program 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,674.00 | 0.00% |
| 1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-17-3200-03-3232 ATHLETIC TRAINER | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | 0.00% |
| 1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,100.00 | 0.00% |
| 1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 0.00% |
| 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% |
| 1-00-55-17-3200-03-8909 INTERSCHOLASTIC MATERIAL | \$8,442.00 | \$8,442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,442.00 | 0.00% |
| 1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS | \$9,360.00 | \$9,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,360.00 | 0.00% |
| 1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES | \$2,115.00 | \$2,115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,115.00 | 0.00% |
| 1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE | \$5,535.00 | \$5,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,535.00 | 0.00% |
| Program 17 INTERSCHOLASTICS | \$237,726.00 | \$237,726.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,726.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY | \$31,420.00 | \$31,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,420.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$31,420.00 | \$31,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,420.00 | 0.00% |
| 19 LIBRARY | | | | | | | | |
| 1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

ACCOUNTS BY FACILITY

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| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|---------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------------|--------------|
| Program 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,664.00 | 0.00% |
| 1-00-55-21-2120-03-1121 CLERICAL SALARY | \$29,924.00 | \$29,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,924.00 | 0.00% |
| 1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-21-2120-03-5400 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-21-2120-03-5501 PRINTING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS | \$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% |
| Program 21 PUPIL SERVICES | \$172,688.00 | \$172,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,688.00 | 0.00% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY | \$276,582.00 | \$276,582.00 | \$21,275.54 | \$21,275.54 | \$0.00 | \$0.00 | \$255,306.46 | 7.69% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,785.00 | 0.00% |
| 1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY | \$15,736.00 | \$15,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,736.00 | 0.00% |
| 1-00-55-26-2400-03-3251 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.00% |
| 1-00-55-26-2400-03-8100 DUES | \$9,232.00 | \$9,232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,232.00 | 0.00% |
| 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% |
| Program 26 SCHOOL ADMINISTRATION | \$381,685.00 | \$381,685.00 | \$21,275.54 | \$21,275.54 | \$0.00 | \$0.00 | \$360,409.46 | 5.57% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY | \$247,324.00 | \$247,324.00 | \$9,751.20 | \$9,751.20 | \$0.00 | \$0.00 | \$237,572.80 | 3.94% |
| 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 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$153,500.00 | 7.53% |
| 1-00-55-30-2600-03-4102 SERVICE CONTRACTS | \$12,500.00 | \$12,500.00 | \$1,230.54 | \$1,230.54 | \$0.00 | \$0.00 | \$11,269.46 | 9.84% |
| 1-00-55-30-2600-03-4103 NTHS WATER | \$8,920.00 | \$8,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,920.00 | 0.00% |
| 1-00-55-30-2600-03-4104 PEST CONTROL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-55-30-2600-03-4109 OSHA COMPLIANCE | \$1,825.00 | \$1,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,825.00 | 0.00% |
| 1-00-55-30-2600-03-4301 MAINTENANCE BUILDING | \$34,000.00 | \$34,000.00 | \$16,158.63 | \$16,158.63 | \$0.00 | \$0.00 | \$17,841.37 | 47.53% |
| 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% |

ACCOUNTS BY FACILITY

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|---|-----------------------|-----------------------|--------------------|--------------------|-------------------|---------------|-----------------------|--------------|
| 1-00-55-30-2600-03-4312 EMERGENCY REPAIR | \$32,500.00 | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.00 | 0.00% |
| 1-00-55-30-2600-03-5300 TELEPHONE | \$4,550.00 | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 | 0.00% |
| 1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES | \$8,500.00 | \$8,500.00 | \$179.02 | \$179.02 | \$0.00 | \$0.00 | \$8,320.98 | 2.11% |
| 1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00% |
| 1-00-55-30-2600-03-6200 NTHS FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-30-2600-03-6201 NTHS GAS HEAT | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | 0.00% |
| 1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-30-2600-03-7301 FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA | \$1,500.00 | \$1,500.00 | \$858.58 | \$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% |
| Program 30 MAINTENANCE | \$596,619.00 | \$596,619.00 | \$40,677.97 | \$40,677.97 | \$0.00 | \$0.00 | \$555,941.03 | 6.82% |
| 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% |
| Program 31 INTRAMURALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 46 CAREER | | | | | | | | |
| 1-00-55-46-1000-03-1111 STC SALARY | \$46,000.00 | \$46,000.00 | \$3,865.40 | \$3,865.40 | \$0.00 | \$0.00 | \$42,134.60 | 8.40% |
| 1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL | \$36,293.00 | \$36,293.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,293.00 | 0.00% |
| 1-00-55-46-1000-03-3309 STC OTHER PUR SERV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| 1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES | \$375.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | 0.00% |
| 1-00-55-46-2700-03-5103 STC FIELD TRIP | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Program 46 CAREER | \$86,268.00 | \$86,268.00 | \$3,865.40 | \$3,865.40 | \$0.00 | \$0.00 | \$82,402.60 | 4.48% |
| 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% |
| Program 49 INFORMATION TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund 00 GENERAL FUND | \$3,484,357.00 | \$3,484,357.00 | \$65,818.91 | \$65,818.91 | \$1,273.22 | \$0.00 | \$3,417,264.87 | 1.93% |
| Location 55 TERRYVILLE HIGH SCHOOL | \$3,484,357.00 | \$3,484,357.00 | \$65,818.91 | \$65,818.91 | \$1,273.22 | \$0.00 | \$3,417,264.87 | 1.93% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

| | 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 | \$90.60 | \$90.60 | \$0.00 | \$0.00 | \$11,506.40 | 0.78% |
| 1-00-60-30-2600-00-1124 MAINTENANCE SALARY | \$222,253.00 | \$222,253.00 | \$12,265.34 | \$12,265.34 | \$0.00 | \$0.00 | \$209,987.66 | 5.52% |
| 1-00-60-30-2600-00-1126 OVERTIME | \$32,000.00 | \$32,000.00 | (\$342.06) | (\$342.06) | \$0.00 | \$0.00 | \$32,342.06 | -1.07% |
| 1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY | \$10,800.00 | \$10,800.00 | \$3,532.90 | \$3,532.90 | \$0.00 | \$0.00 | \$7,267.10 | 32.71% |
| 1-00-60-30-2600-00-4105 SECURITY SYSTEM | \$15,100.00 | \$15,100.00 | \$2,483.07 | \$2,483.07 | \$0.00 | \$0.00 | \$12,616.93 | 16.44% |
| 1-00-60-30-2600-00-4210 REFUSE REMOVAL | \$21,300.00 | \$21,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,300.00 | 0.00% |
| 1-00-60-30-2600-00-4220 SNOW PLOWING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE | \$26,000.00 | \$26,000.00 | \$199.28 | \$199.28 | \$0.00 | \$0.00 | \$25,800.72 | 0.77% |
| 1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR | \$2,000.00 | \$2,000.00 | \$397.86 | \$397.86 | \$0.00 | \$0.00 | \$1,602.14 | 19.89% |
| 1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-4402 RENTAL UNIFORMS | \$1,500.00 | \$1,500.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$1,400.00 | 6.67% |
| 1-00-60-30-2600-00-4403 MAINTENANCE MOPS | \$5,900.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | 0.00% |
| 1-00-60-30-2600-00-5300 TELEPHONE | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL | \$6,100.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | 0.00% |
| 1-00-60-30-2600-00-7301 GENERAL FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-7391 EQUIPMENT CLEANING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-8100 MAINTENANCE DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY | \$83,029.00 | \$83,029.00 | \$3,205.20 | \$3,205.20 | \$0.00 | \$0.00 | \$79,823.80 | 3.86% |
| 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% |
| Program 30 MAINTENANCE | \$443,379.00 | \$443,379.00 | \$21,932.19 | \$21,932.19 | \$0.00 | \$0.00 | \$421,446.81 | 4.95% |
| Fund 00 GENERAL FUND | \$443,379.00 | \$443,379.00 | \$21,932.19 | \$21,932.19 | \$0.00 | \$0.00 | \$421,446.81 | 4.95% |
| Location 60 SCHOOL FACILITIES | \$443,379.00 | \$443,379.00 | \$21,932.19 | \$21,932.19 | \$0.00 | \$0.00 | \$421,446.81 | 4.95% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/26/2018 03:35:58 PM

Fiscal Year 2018-2019

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|----------------|----------------|--------------|--------------|------------|---------------|----------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 00 GENERAL | | | | | | | | |
| 1-00-70-00-1000-00-3337 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,620.00 | 0.00% |
| 1-00-70-16-1200-05-1118 PPT COORDINATORS | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | 0.00% |
| 1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR | \$641,167.00 | \$641,167.00 | \$175.50 | \$175.50 | \$0.00 | \$0.00 | \$640,991.50 | 0.03% |
| 1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY | \$112,073.00 | \$112,073.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,073.00 | 0.00% |
| 1-00-70-16-1200-05-5103 FIELD TRIPS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-70-16-1200-05-6110 GENERAL SUPPLIES | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$723.19 | \$0.00 | \$9,276.81 | 7.23% |
| 1-00-70-16-1200-05-6422 TESTING | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 1-00-70-16-1200-05-6900 OFFICE SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 1-00-70-16-1200-05-7300 EQUIPMENT | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 1-00-70-16-2300-00-3306 SPEC ED LEGAL | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S | \$136,204.00 | \$136,204.00 | \$10,477.24 | \$10,477.24 | \$0.00 | \$0.00 | \$125,726.76 | 7.69% |
| 1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-16-2800-05-1121 SECRETARIES SALARY | \$94,632.00 | \$94,632.00 | \$3,670.83 | \$3,670.83 | \$0.00 | \$0.00 | \$90,961.17 | 3.88% |
| 1-00-70-16-2800-05-5800 PROF. DEVELOPMENT | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 1-00-70-16-2800-05-5801 TRAVEL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-70-16-2800-05-6901 DIRECTORS EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-16-2800-05-8100 DUES | \$365.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 | 0.00% |
| Program 16 SPECIAL EDUCATION | \$1,991,561.00 | \$1,991,561.00 | \$14,323.57 | \$14,323.57 | \$723.19 | \$0.00 | \$1,976,514.24 | 0.76% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-70-21-1200-05-3231 PHYSICAL THERAPY | \$21,000.00 | \$21,000.00 | \$1,137.50 | \$1,137.50 | \$0.00 | \$0.00 | \$19,862.50 | 5.42% |
| 1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY | \$79,000.00 | \$79,000.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$78,675.00 | 0.41% |
| 1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC | \$371,000.00 | \$371,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,000.00 | 0.00% |
| 1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC | \$1,277,000.00 | \$1,277,000.00 | \$4,150.00 | \$4,150.00 | \$4,150.00 | \$0.00 | \$1,268,700.00 | 0.65% |
| 1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL | \$65,000.00 | \$65,000.00 | \$22,885.85 | \$22,885.85 | \$0.00 | \$0.00 | \$42,114.15 | 35.21% |
| 1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL | \$200.00 | \$200.00 | \$51.47 | \$51.47 | \$0.00 | \$0.00 | \$148.53 | 25.74% |
| 1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY | \$155,130.00 | \$155,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,130.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,588.00 | 0.00% |
| 1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES | \$94,800.00 | \$94,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,800.00 | 0.00% |
| 1-00-70-21-2140-05-6422 TESTING MATERIAL | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL | \$248,189.00 | \$248,189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,189.00 | 0.00% |
| 1-00-70-21-2150-05-5801 TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-21-2150-05-6110 GENERAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$30.80 | \$0.00 | \$969.20 | 3.08% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2018-2019

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|-------------------------|---------------------------|----------------|----------------|--------------|--------------|------------|---------------|----------------|--------|
| 1-00-70-21-2150-05-5422 | TESTING MATERIAL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$117.00 | \$0.00 | \$883.00 | 11.70% |
| Program | 21 PUPIL SERVICES | \$2,563,907.00 | \$2,563,907.00 | \$28,549.82 | \$28,549.82 | \$4,297.80 | \$0.00 | \$2,531,059.38 | 1.28% |
| | 28 TRANSPORTATION | | | | | | | | |
| 1-00-70-28-2700-05-5101 | SPECIAL ED. TRANSPORTATIO | \$648,881.00 | \$648,881.00 | \$0.00 | \$0.00 | \$1,237.50 | \$0.00 | \$647,643.50 | 0.19% |
| Program | 28 TRANSPORTATION | \$648,881.00 | \$648,881.00 | \$0.00 | \$0.00 | \$1,237.50 | \$0.00 | \$647,643.50 | 0.19% |
| | 47 PREKINDERGARTEN | | | | | | | | |
| 1-00-70-47-1200-05-1112 | PREKINDERGARTEN SALARY | \$96,218.00 | \$96,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,218.00 | 0.00% |
| 1-00-70-47-1200-05-1125 | PARA-PROFESSIONAL SALARY | \$8,845.00 | \$8,845.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,845.00 | 0.00% |
| 1-00-70-47-1200-05-3239 | PREKINDERGARTEN PURCHASED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-70-47-1200-05-6110 | INSTRUCTIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 47 PREKINDERGARTEN | \$105,063.00 | \$105,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,063.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$5,309,412.00 | \$5,309,412.00 | \$42,873.39 | \$42,873.39 | \$6,258.49 | \$0.00 | \$5,260,280.12 | 0.93% |
| Location | 70 STUDENT SERVICES | \$5,309,412.00 | \$5,309,412.00 | \$42,873.39 | \$42,873.39 | \$6,258.49 | \$0.00 | \$5,260,280.12 | 0.93% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

| | | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,500.00 | 0.00% |
| | 1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS | \$8,400.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | 0.00% |
| | 1-00-78-22-2130-00-4302 EQUIPMENT REPAIR | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| | 1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES | \$912.00 | \$912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912.00 | 0.00% |
| | 1-00-78-22-2130-00-6909 MEDICAL SUPPLIES | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| | 1-00-78-22-2130-00-8100 DUES | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| | 1-00-78-22-2130-00-8111 PROF DEV | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| | 1-00-78-22-2130-00-9900 HEPATITIS-B VACINE | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Program | 22 HEALTH SERVICES | \$257,712.00 | \$257,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,712.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$257,712.00 | \$257,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,712.00 | 0.00% |
| Location | 78 HEALTH SERVICES | \$257,712.00 | \$257,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,712.00 | 0.00% |

ACCOUNTS BY FACILITY

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 | | | | | | | | |
| 1-00-80-00-1000-00-1100 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% |
| 1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG | \$15,000.00 | \$15,000.00 | \$176.00 | \$176.00 | \$0.00 | \$0.00 | \$14,824.00 | 1.17% |
| 1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES | \$53,000.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 | 0.00% |
| 1-00-80-00-1000-00-1142 ENERGY SPECIALIST | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00% |
| 1-00-80-00-1000-00-2010 CONTINGENCY ACCT | \$45,000.00 | \$45,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$42,500.00 | 5.56% |
| 1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT. | \$39,000.00 | \$39,000.00 | \$183.15 | \$183.15 | \$0.00 | \$0.00 | \$38,816.85 | 0.47% |
| 1-00-80-00-1000-00-3337 PURCHASED SUBS CERT. | \$120,000.00 | \$120,000.00 | \$217.62 | \$217.62 | \$0.00 | \$0.00 | \$119,782.38 | 0.18% |
| 1-00-80-00-1000-00-5801 TUTORS TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-80-00-1000-01-5801 ITINERENT TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-80-00-1000-03-5600 TUITION VO. AG. | \$175,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | 0.00% |
| 1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS | \$42,790.00 | \$42,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,790.00 | 0.00% |
| 1-00-80-00-3300-00-5600 ADULT ED. FEE | \$22,600.00 | \$22,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,600.00 | 0.00% |
| Program 00 GENERAL | \$543,390.00 | \$543,390.00 | \$3,076.77 | \$3,076.77 | \$0.00 | \$0.00 | \$540,313.23 | 0.57% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-80-05-1000-00-1111 MATH. COACH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 05 MATHEMATICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES | \$199,502.00 | \$199,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,502.00 | 0.00% |
| Program 21 PUPIL SERVICES | \$199,502.00 | \$199,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,502.00 | 0.00% |
| 28 TRANSPORTATION | | | | | | | | |
| 1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR | \$775,440.00 | \$775,440.00 | (\$1,022.78) | (\$1,022.78) | \$0.00 | \$0.00 | \$776,462.78 | -0.13% |
| 1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES) | \$79,040.00 | \$79,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,040.00 | 0.00% |
| 1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO | \$209,736.00 | \$209,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,736.00 | 0.00% |
| Program 28 TRANSPORTATION | \$1,072,216.00 | \$1,072,216.00 | (\$1,022.78) | (\$1,022.78) | \$0.00 | \$0.00 | \$1,073,238.78 | -0.10% |
| 34 EMPLOYEE BENEFITS | | | | | | | | |
| 1-00-80-34-2900-00-2000 HEALTH INSURANCE | \$3,328,141.00 | \$3,328,141.00 | \$348,241.66 | \$348,241.66 | \$0.00 | \$0.00 | \$2,979,899.34 | 10.46% |
| 1-00-80-34-2900-00-2001 SOCIAL SECURITY | \$226,870.00 | \$226,870.00 | \$6,604.21 | \$6,604.21 | \$0.00 | \$0.00 | \$220,265.79 | 2.91% |
| 1-00-80-34-2900-00-2002 MEDICARE | \$196,490.00 | \$196,490.00 | \$3,240.17 | \$3,240.17 | \$0.00 | \$0.00 | \$193,249.83 | 1.65% |
| 1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES | \$108,700.00 | \$108,700.00 | \$6,565.38 | \$6,565.38 | \$0.00 | \$0.00 | \$102,134.62 | 6.04% |
| 1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION | \$62,680.00 | \$62,680.00 | \$1,149.51 | \$1,149.51 | \$0.00 | \$0.00 | \$61,530.49 | 1.83% |
| 1-00-80-34-2900-00-2005 EARLY RETIREMENT | \$126,600.00 | \$126,600.00 | \$67,504.92 | \$67,504.92 | \$0.00 | \$0.00 | \$59,095.08 | 53.32% |

ACCOUNTS BY FACILITY

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 | \$35,837.98 | \$35,837.98 | \$0.00 | \$0.00 | \$374,162.02 | 8.74% |
| Program | 34 EMPLOYEE BENEFITS | \$4,459,481.00 | \$4,459,481.00 | \$469,143.83 | \$469,143.83 | \$0.00 | \$0.00 | \$3,990,337.17 | 10.52% |
| | 90 CAFETERIA | | | | | | | | |
| 1-00-80-90-3100-00-1141 | CAFETERIA SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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% |
| Program | 90 CAFETERIA | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$6,276,589.00 | \$6,276,589.00 | \$471,197.82 | \$471,197.82 | \$0.00 | \$0.00 | \$5,805,391.18 | 7.51% |
| Location | 80 SYSTEM WIDE SERVICES | \$6,276,589.00 | \$6,276,589.00 | \$471,197.82 | \$471,197.82 | \$0.00 | \$0.00 | \$5,805,391.18 | 7.51% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

| | | 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 | \$9,273.70 | \$9,273.70 | \$0.00 | \$0.00 | \$111,284.30 | 7.69% |
| 1-00-81-49-1000-00-1117 | TECHNOLOGY PLY.16 SUPERV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-1118 | NETWORK COORDINATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-1128 | TECHNOLOGY ASSISTANTS | \$109,962.00 | \$109,962.00 | \$11,542.54 | \$11,542.54 | \$0.00 | \$0.00 | \$98,419.46 | 10.50% |
| 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 | \$554.75 | \$554.75 | \$516.25 | \$0.00 | \$18,929.00 | 5.36% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | 0.00% |
| 1-00-81-49-1000-00-5900 | TECHNOLOGY INTERNET T-1 | \$59,400.00 | \$59,400.00 | \$4,202.50 | \$4,202.50 | \$0.00 | \$0.00 | \$55,197.50 | 7.07% |
| 1-00-81-49-1000-00-6902 | TECHNOLOGY SOFTWARE | \$90,916.00 | \$90,916.00 | \$29,874.72 | \$29,874.72 | \$11,617.58 | \$0.00 | \$49,423.70 | 45.64% |
| 1-00-81-49-1000-00-6909 | TECHNOLOGY MATERIAL | \$28,215.00 | \$28,215.00 | \$10,168.64 | \$10,168.64 | \$2,376.18 | \$0.00 | \$15,670.18 | 44.46% |
| 1-00-81-49-1000-00-7301 | TECHNOLOGY EQUIP. REPLACE | \$78,220.00 | \$78,220.00 | \$65,690.24 | \$65,690.24 | \$10,164.80 | \$0.00 | \$2,364.96 | 96.98% |
| 1-00-81-49-1000-00-8113 | TECHNOLOGY STAFF DEVELOP. | \$5,300.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | 0.00% |
| Program | 49 INFORMATION TECHNOLOGY | \$517,971.00 | \$517,971.00 | \$131,307.09 | \$131,307.09 | \$24,674.81 | \$0.00 | \$361,989.10 | 30.11% |
| Fund | 00 GENERAL FUND | \$517,971.00 | \$517,971.00 | \$131,307.09 | \$131,307.09 | \$24,674.81 | \$0.00 | \$361,989.10 | 30.11% |
| Location | 81 SYSTEM WIDE TECHNOLOGY | \$517,971.00 | \$517,971.00 | \$131,307.09 | \$131,307.09 | \$24,674.81 | \$0.00 | \$361,989.10 | 30.11% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

| | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,206.00 | 0.00% |
| 1-00-88-19-2220-00-3251 SCHOOL COMMUNITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV. | \$10,152.00 | \$10,152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,152.00 | 0.00% |
| 1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP. | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| 1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS | \$1,060.00 | \$1,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,060.00 | 0.00% |
| 1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP. | \$317.00 | \$317.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317.00 | 0.00% |
| 1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL. | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-88-19-2220-00-8100 SYSTEM WIDE DUES | \$335.00 | \$335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.00 | 0.00% |
| 1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT | \$215.00 | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.00 | 0.00% |
| Program 19 LIBRARY | \$103,085.00 | \$103,085.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,085.00 | 0.00% |
| Fund 00 GENERAL FUND | \$103,085.00 | \$103,085.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,085.00 | 0.00% |
| Location 88 SYSTEMWIDE LIBRARY | \$103,085.00 | \$103,085.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,085.00 | 0.00% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/26/2018 03:35:58 PM

Fiscal Year 2018-2019

| | 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 | \$78.00 | \$78.00 | \$161.93 | \$0.00 | \$32,290.07 | 0.74% |
| 1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS | \$42,550.00 | \$42,550.00 | (\$40.00) | (\$40.00) | \$0.00 | \$0.00 | \$42,590.00 | -0.09% |
| 1-00-90-25-1000-03-6902 SOFTWARE | \$34,895.00 | \$34,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,895.00 | 0.00% |
| 1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | (\$1,750.00) | 0.00% |
| 1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR | \$131,781.00 | \$131,781.00 | \$10,137.00 | \$10,137.00 | \$0.00 | \$0.00 | \$121,644.00 | 7.69% |
| 1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 1-00-90-25-2210-00-3221 CONSULTANT SERVICES | \$76,000.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 | 0.00% |
| 1-00-90-25-2210-00-5400 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-25-2210-00-5501 PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-25-2210-00-5801 TRAVEL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-90-25-2210-00-6900 OFFICE SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-90-25-2210-00-6909 GENERAL SUPPLIES | \$1,150.00 | \$1,150.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$1,080.00 | 6.09% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,739.00 | 0.00% |
| Program 25 PROGRAM DEVELOPMENT | \$351,593.00 | \$351,593.00 | \$11,925.00 | \$11,925.00 | \$231.93 | \$0.00 | \$339,436.07 | 3.46% |
| 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 | \$13,961.54 | \$13,961.54 | \$0.00 | \$0.00 | \$167,538.46 | 7.69% |
| 1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA | \$86,519.00 | \$86,519.00 | \$2,801.52 | \$2,801.52 | \$0.00 | \$0.00 | \$83,717.48 | 3.24% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% |
| 1-00-90-27-2300-00-5500 ADVERTISING | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-90-27-2300-00-5501 PRINTING | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-90-27-2300-00-5801 TRAVEL EXPENSE | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 1-00-90-27-2300-00-6900 OFFICE SUPPLIES | \$10,200.00 | \$10,200.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 | \$9,955.00 | 2.40% |
| 1-00-90-27-2300-00-8100 DUES | \$8,600.00 | \$8,600.00 | \$4,992.00 | \$4,992.00 | \$0.00 | \$0.00 | \$3,608.00 | 58.05% |
| 1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY | \$117,500.00 | \$117,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,500.00 | 0.00% |
| 1-00-90-27-2500-00-1121 OFFICE STAFF SALARY | \$163,040.00 | \$163,040.00 | \$6,388.63 | \$6,388.63 | \$0.00 | \$0.00 | \$156,651.37 | 3.92% |
| 1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE | \$16,200.00 | \$16,200.00 | \$2,480.63 | \$2,480.63 | \$210.00 | \$0.00 | \$13,509.37 | 16.61% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| 1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 27 DISTRICT MANAGEMENT | \$601,159.00 | \$601,159.00 | \$30,869.32 | \$30,869.32 | \$210.00 | \$0.00 | \$570,079.68 | 5.17% |
| 30 MAINTENANCE | | | | | | | | |

ACCOUNTS BY FACILITY
Plymouth - Board of Education

| | | 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% |
| Program | 30 MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$952,752.00 | \$952,752.00 | \$42,794.32 | \$42,794.32 | \$441.93 | \$0.00 | \$909,515.75 | 4.54% |
| Location | 90 CENTRAL OFFICE | \$952,752.00 | \$952,752.00 | \$42,794.32 | \$42,794.32 | \$441.93 | \$0.00 | \$909,515.75 | 4.54% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

| | | Orig Budget | Adj Budget | Mid 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 1-00-91-27-2300-00-3306 | LEGAL FEES | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| 1-00-91-27-2300-00-8100 | DUES CABE & OTHER | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00% |
| 1-00-91-27-2300-00-8111 | PROFESSIONAL DEVELOPMENT | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Program | 27 DISTRICT MANAGEMENT | \$87,650.00 | \$87,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,650.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$87,650.00 | \$87,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,650.00 | 0.00% |
| Location | 91 BOARD OF EDUCATION | \$87,650.00 | \$87,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,650.00 | 0.00% |

ACCOUNTS BY FACILITY
Plymouth - Board of Education

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 | \$835,081.98 | \$835,081.98 | \$58,744.62 | \$0.00 | \$23,143,964.40 | 3.72% |