

## ACCOUNTS BY FACILITY

04/30/2019 10:34:58 AM

## Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$5,378.22	\$32,735.61	\$0.00	\$0.00	(\$8,795.61)	136.74%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$170.95	\$0.00	\$0.00	\$7,329.05	2.28%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$5,777.56	\$1,262.49	\$0.00	\$1,959.95	78.22%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,214.01	\$10,485.09	\$0.00	\$0.00	\$6,002.91	63.59%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$6,592.23	\$49,169.21	\$1,262.49	\$0.00	\$6,496.30	88.59%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$13,777.68	\$123,999.12	\$0.00	\$0.00	\$39,981.88	75.62%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$586.79	\$499.98	\$0.00	(\$1.77)	100.16%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$13,777.68	\$124,585.91	\$499.98	\$0.00	\$39,980.11	75.78%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$0.00	\$2,882.08	\$1,084.80	\$0.00	\$8.12	99.99%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$0.00	\$5,178.76	\$1,795.75	\$0.00	\$138.49	98.05%
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	\$8,060.84	\$2,880.55	\$0.00	\$146.61	98.68%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$16.30	\$75.00	\$0.00	\$0.00	\$1,125.00	6.25%
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	\$16.30	\$75.00	\$0.00	\$0.00	\$1,125.00	6.25%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$3,965.02	\$35,685.18	\$0.00	\$0.00	\$15,859.82	69.23%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$3,965.02	\$36,342.09	\$0.00	\$0.00	\$15,876.91	69.60%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$7,317.84	\$65,860.56	\$0.00	\$0.00	\$29,271.44	69.23%

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$185.41	\$699.62	\$24.99	\$0.00	\$49.39	93.62%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$96,226.00</b>	<b>\$96,226.00</b>	<b>\$7,503.25</b>	<b>\$66,560.18</b>	<b>\$24.99</b>	<b>\$0.00</b>	<b>\$29,640.83</b>	<b>69.20%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$58,088.88	\$0.00	\$0.00	\$25,817.12	69.23%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$0.00	\$1,507.97	\$0.00	\$0.00	\$145.03	91.23%
<b>Program 10 ART</b>	<b>\$85,559.00</b>	<b>\$85,559.00</b>	<b>\$6,454.32</b>	<b>\$59,596.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,962.15</b>	<b>69.66%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$3,773.00</b>	<b>\$3,773.00</b>	<b>\$0.00</b>	<b>\$1,084.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,688.50</b>	<b>28.74%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$17,543.46	\$0.00	\$0.00	\$4,410.54	79.91%
<b>Program 19 LIBRARY</b>	<b>\$21,954.00</b>	<b>\$21,954.00</b>	<b>\$1,995.74</b>	<b>\$17,543.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,410.54</b>	<b>79.91%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$115,109.94	\$0.00	\$0.00	\$20,929.06	84.62%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$25,871.62	\$0.00	\$0.00	\$5,349.38	82.87%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$240.00	82.09%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	(\$924.58)	\$354.92	\$0.00	\$0.00	\$1,645.08	17.75%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	(\$43.60)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$814.02	\$884.53	\$0.00	\$1.45	99.99%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	40.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$172,800.00</b>	<b>\$172,800.00</b>	<b>\$13,354.82</b>	<b>\$143,494.10</b>	<b>\$884.53</b>	<b>\$0.00</b>	<b>\$28,421.37</b>	<b>83.55%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$10,611.48	\$119,002.68	\$0.00	\$0.00	\$32,815.32	78.39%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$7,930.85	\$36,132.76	\$0.00	\$0.00	\$12,367.24	74.50%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$75.00	\$10,953.75	\$0.00	\$0.00	\$546.25	95.25%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$2,241.17	\$5,667.32	\$0.00	\$0.00	\$1,832.68	75.56%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$150.00	\$975.00	\$0.00	\$0.00	\$25.00	97.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$0.00	\$9,090.95	\$0.00	\$0.00	\$3,909.05	69.93%
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	\$5,652.10	\$0.00	\$0.00	\$5,847.90	49.15%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$172.67	\$2,743.02	\$0.00	\$0.00	(\$743.02)	137.15%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$560.37	\$2,116.32	\$0.00	\$0.00	\$883.68	70.54%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$0.00	\$11,591.67	\$0.00	\$0.00	\$908.33	92.73%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201 GAS HEAT PCS		\$36,500.00	\$36,500.00	\$11,103.36	\$32,539.66	\$0.00	\$0.00	\$3,960.34	89.15%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$1,500.00	\$1,500.00	\$0.00	\$1,559.69	\$0.00	\$0.00	(\$59.69)	103.98%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$301,818.00	\$301,818.00	\$32,844.90	\$238,553.05	\$0.00	\$0.00	\$63,264.95	79.04%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
<b>Program</b>	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$817,145.00	\$817,145.00	\$61,840.52	\$556,564.68	\$0.00	\$0.00	\$260,580.32	68.11%
<b>Program</b>	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$61,840.52	\$556,564.68	\$0.00	\$0.00	\$260,580.32	68.11%
<b>Fund</b>	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$148,344.78	\$1,303,070.08	\$5,552.54	\$0.00	\$479,109.38	73.20%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$148,344.78	\$1,303,070.08	\$5,552.54	\$0.00	\$479,109.38	73.20%

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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	\$3,585.96	\$37,815.39	\$0.00	\$0.00	\$17,624.61	68.21%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$102.90	\$0.00	\$0.00	\$7,397.10	1.37%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$19,993.58	\$3,313.19	\$10,053.81	\$7,204.17	\$0.00	\$2,735.60	86.32%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$2,024.76	\$12,432.63	\$0.00	\$0.00	\$5,086.37	70.97%
<b>Program 00 GENERAL</b>	<b>\$90,459.00</b>	<b>\$100,452.58</b>	<b>\$8,923.91</b>	<b>\$60,404.73</b>	<b>\$7,204.17</b>	<b>\$0.00</b>	<b>\$32,843.68</b>	<b>67.30%</b>
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$16,819.82	\$151,378.38	\$0.00	\$0.00	\$67,278.62	69.23%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 01 KINDERGARTEN</b>	<b>\$218,657.00</b>	<b>\$218,657.00</b>	<b>\$16,819.82</b>	<b>\$151,378.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,278.62</b>	<b>69.23%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$2,696.00	\$0.00	\$2,356.64	\$0.00	\$0.00	\$339.36	87.41%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$21.96	\$2,932.10	\$53.91	\$0.00	\$1,215.99	71.06%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$9,036.00</b>	<b>\$7,036.00</b>	<b>\$21.96</b>	<b>\$5,288.74</b>	<b>\$53.91</b>	<b>\$0.00</b>	<b>\$1,693.35</b>	<b>75.93%</b>
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$0.00	\$1,726.56	\$0.00	\$0.00	\$0.44	99.99%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$1,026.00</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$1,726.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>99.99%</b>
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$0.00	\$405.19	\$0.00	\$0.00	\$115.81	77.77%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$521.00</b>	<b>\$521.00</b>	<b>\$0.00</b>	<b>\$405.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.81</b>	<b>77.77%</b>
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$1,394.48	\$0.00	\$5.52	99.99%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 06 SCIENCE</b>	<b>\$1,730.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,394.48</b>	<b>\$0.00</b>	<b>\$5.52</b>	<b>99.99%</b>
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$5,177.64	\$46,598.76	\$0.00	\$0.00	\$20,710.24	69.23%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$68,114.00</b>	<b>\$68,114.00</b>	<b>\$5,177.64</b>	<b>\$47,400.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,713.26</b>	<b>69.59%</b>

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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
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$3,860.20	\$68,699.40	\$0.00	\$0.00	\$47,789.60	58.98%
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	\$114.00	\$239.00	\$0.00	\$0.00	\$21.00	91.92%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$10.00	\$1,028.67	\$0.00	\$0.00	\$23.33	97.78%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$117,751.00</b>	<b>\$117,801.00</b>	<b>\$3,984.20</b>	<b>\$69,967.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,833.93</b>	<b>59.39%</b>
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$68,077.80	\$0.00	\$0.00	\$15,128.20	81.82%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$2,215.53	\$45.90	\$0.00	\$138.57	94.23%
<b>Program 10 ART</b>	<b>\$85,606.00</b>	<b>\$85,606.00</b>	<b>\$7,564.20</b>	<b>\$70,293.33</b>	<b>\$45.90</b>	<b>\$0.00</b>	<b>\$15,266.77</b>	<b>82.17%</b>
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$3,773.00</b>	<b>\$3,773.00</b>	<b>\$0.00</b>	<b>\$1,084.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,688.50</b>	<b>28.74%</b>
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,253.02	\$9,317.52	\$0.00	\$0.00	\$6,418.48	59.21%
<b>Program 19 LIBRARY</b>	<b>\$15,736.00</b>	<b>\$15,736.00</b>	<b>\$1,253.02</b>	<b>\$9,317.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,418.48</b>	<b>59.21%</b>
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$113,237.30	\$0.00	\$0.00	\$13,954.70	89.03%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,478.84	\$23,442.29	\$0.00	\$0.00	\$10,821.71	68.42%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$420.00	\$0.00	\$0.00	\$610.00	40.78%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$0.00	\$239.48	\$0.00	\$0.00	\$960.52	19.96%
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	\$1,542.89	\$87.96	\$0.00	\$869.15	65.23%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$166,186.00</b>	<b>\$166,186.00</b>	<b>\$12,773.14</b>	<b>\$138,881.96</b>	<b>\$87.96</b>	<b>\$0.00</b>	<b>\$27,216.08</b>	<b>83.62%</b>
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$11,296.00	\$117,762.80	\$0.00	\$0.00	\$26,330.20	81.73%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$5,745.45	\$37,424.81	\$0.00	\$0.00	\$2,575.19	93.56%
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	\$75.00	\$5,011.25	\$0.00	\$0.00	\$1,988.75	71.59%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$737.29	\$6,386.39	\$0.00	\$0.00	\$913.61	87.48%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$75.00	\$825.00	\$0.00	\$0.00	\$100.00	89.19%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$1,165.61	\$0.00	\$0.00	\$1,034.39	52.98%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$538.00	\$11,854.47	\$0.00	\$0.00	\$20,145.53	37.05%
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	\$3,864.20	\$0.00	\$0.00	\$3,635.80	51.52%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$172.67	\$2,743.22	\$0.00	\$0.00	(\$243.22)	109.73%

## 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
1-00-35-30-2600-01-6130 MAINTENANCE SUPPLIES		\$2,600.00	\$2,600.00	\$67.20	\$2,560.95	\$0.00	\$0.00	\$39.05	98.50%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES		\$11,900.00	\$11,900.00	\$1,015.37	\$9,530.92	\$0.00	\$0.00	\$2,369.08	80.09%
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	\$2,134.15	\$5,030.26	\$0.00	\$0.00	\$1,469.74	77.39%
1-00-35-30-2600-01-7300 EQUIPMENT MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301 FURNISHINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312 CAFETERIA EQUIPMENT REPAIR		\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
<b>Program</b>	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$21,856.13	\$206,429.38	\$0.00	\$0.00	\$61,188.62	77.14%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
<b>Program</b>	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111 HARRY S. FISHER ELEM SALARY		\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$767,078.82	\$0.00	\$0.00	\$349,707.18	68.69%
<b>Program</b>	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$767,078.82	\$0.00	\$0.00	\$349,707.18	68.69%
<b>Fund</b>	00 GENERAL FUND	\$2,164,324.00	\$2,172,738.58	\$165,090.08	\$1,530,490.92	\$8,786.42	\$0.00	\$633,461.24	70.57%
<b>Location</b>	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,172,738.58	\$165,090.08	\$1,530,490.92	\$8,786.42	\$0.00	\$633,461.24	70.57%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mid 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	\$379.60	\$778.18	\$0.00	\$0.00	\$6,721.82	10.38%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$1,350.59	\$6,536.38	\$2,842.50	\$0.00	\$6,621.12	58.62%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,333.16	\$12,799.79	\$0.00	\$0.00	\$2,936.21	81.34%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$39,236.00	\$39,236.00	\$3,063.35	\$20,114.35	\$2,842.50	\$0.00	\$16,279.15	58.51%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$43,288.93	\$391,488.97	\$0.00	\$0.00	\$181,093.03	68.37%
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	\$1,133.46	\$2,351.39	\$0.00	\$361.15	90.61%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$576,428.00	\$576,428.00	\$43,288.93	\$392,622.43	\$2,351.39	\$0.00	\$181,454.18	68.52%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$8,406.28	\$75,656.52	\$0.00	\$0.00	\$33,624.48	69.23%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$235.55	\$51.50	\$0.00	\$6.95	97.64%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$8,406.28	\$75,892.07	\$51.50	\$0.00	\$33,631.43	69.31%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$27,578.46	\$233,044.91	\$0.00	\$0.00	\$103,704.09	69.20%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$0.00	\$391.14	\$314.22	\$0.00	\$567.64	55.41%
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	\$66.93	\$336.13	\$0.00	\$71.94	84.85%
<b>Program</b> 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$27,578.46	\$233,502.98	\$650.35	\$0.00	\$104,343.67	69.17%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$18,133.96	\$163,205.64	\$0.00	\$0.00	\$61,443.36	72.65%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$2,901.17	\$598.83	\$0.00	\$0.00	100.00%
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%
<b>Program</b> 06 SCIENCE	\$228,149.00	\$228,149.00	\$18,133.96	\$166,106.81	\$598.83	\$0.00	\$61,443.36	73.07%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$4,949.40	\$44,544.60	\$0.00	\$0.00	\$19,797.40	69.23%
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	\$49.00	\$0.00	\$0.00	\$751.00	6.13%
<b>Program</b> 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$4,949.40	\$44,593.60	\$0.00	\$0.00	\$20,548.40	68.46%
08 PHYSICAL EDUCATION								

## ACCOUNTS BY FACILITY

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$11,335.66	\$102,020.94	\$0.00	\$0.00	\$45,342.06	69.23%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$495.00	\$0.00	\$5.00	99.99%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,186.00	\$2,186.00	\$0.00	\$1,702.25	\$475.76	\$0.00	\$7.99	99.99%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$150,049.00</b>	<b>\$150,049.00</b>	<b>\$11,335.66</b>	<b>\$103,723.19</b>	<b>\$970.76</b>	<b>\$0.00</b>	<b>\$45,355.05</b>	<b>69.77%</b>
<b>09 MUSIC</b>								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$5,662.64	\$50,963.76	\$0.00	\$0.00	\$22,650.24	69.23%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Program 09 MUSIC</b>	<b>\$75,864.00</b>	<b>\$75,864.00</b>	<b>\$5,662.64</b>	<b>\$53,213.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,650.24</b>	<b>70.14%</b>
<b>10 ART</b>								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$3,716.86	\$33,451.74	\$0.00	\$0.00	\$14,867.26	69.23%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$0.00	\$3,000.89	\$0.00	\$0.00	\$34.11	98.88%
<b>Program 10 ART</b>	<b>\$51,354.00</b>	<b>\$51,354.00</b>	<b>\$3,716.86</b>	<b>\$36,452.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,901.37</b>	<b>70.98%</b>
<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$5,905.26	\$53,147.34	\$0.00	\$0.00	\$23,620.66	69.23%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$281.11	\$7,672.16	\$707.59	\$0.00	\$1,048.25	88.88%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$86,596.00</b>	<b>\$86,596.00</b>	<b>\$6,186.37</b>	<b>\$60,819.50</b>	<b>\$707.59</b>	<b>\$0.00</b>	<b>\$25,068.91</b>	<b>71.05%</b>
<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$940.35	\$0.00	\$887.65	51.44%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$1,828.00</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940.35</b>	<b>\$0.00</b>	<b>\$887.65</b>	<b>51.44%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$390.82	\$26,621.58	\$0.00	\$0.00	\$13,869.42	65.75%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$47.05	\$47.05	\$903.88	\$0.00	\$49.07	95.09%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$0.00	\$5,747.10	\$0.00	\$0.00	\$4,466.90	56.27%
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	\$1,577.82	\$0.00	\$0.00	\$6,622.18	19.24%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$0.00	\$2,794.41	\$694.80	\$0.00	\$55.79	98.43%
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	\$3,604.00	\$3,604.00	\$230.76	\$0.00	\$615.24	86.17%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$435.00	\$65.00	\$0.00	\$0.00	100.00%
<b>Program</b>	17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$4,041.87	\$40,826.96	\$1,894.44	\$0.00	\$25,678.60	62.46%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
<b>Program</b>	18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$17,961.66	\$0.00	\$0.00	\$3,992.34	81.81%
<b>Program</b>	19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$17,961.66	\$0.00	\$0.00	\$3,992.34	81.81%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$172,908.00	\$172,908.00	\$15,718.92	\$141,470.28	\$0.00	\$0.00	\$31,437.72	81.82%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-4302	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501	PRINTING	\$500.00	\$500.00	\$0.00	\$213.56	\$29.97	\$0.00	\$256.47	48.71%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$0.00	\$346.23	\$258.99	\$0.00	\$484.78	55.52%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$120.00	\$27.99	\$0.00	\$2.01	98.66%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$363.00	\$363.00	\$0.00	\$13.37	\$261.32	\$0.00	\$88.31	75.67%
<b>Program</b>	21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$15,718.92	\$142,163.44	\$578.27	\$0.00	\$32,269.29	81.56%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$53,393.04	\$0.00	\$0.00	\$33,483.96	61.46%
<b>Program</b>	23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$53,393.04	\$0.00	\$0.00	\$33,483.96	61.46%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$10,731.62	\$118,267.82	\$0.00	\$0.00	\$23,063.18	83.68%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$29,509.85	\$0.00	\$0.00	\$6,213.15	82.61%
1-00-45-26-2400-01-1129	IS SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,267.59	\$12,512.01	\$0.00	\$0.00	\$3,223.99	79.51%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
1-00-45-26-2400-01-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400	POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$2,002.47	\$0.00	\$0.00	\$497.53	80.10%
1-00-45-26-2400-01-5501	PRINTING	\$2,800.00	\$2,800.00	\$0.00	\$1,137.82	\$0.00	\$0.00	\$1,662.18	40.64%
1-00-45-26-2400-01-5801	TRAVEL	\$800.00	\$800.00	\$0.00	\$211.46	\$0.00	\$0.00	\$588.54	26.43%
1-00-45-26-2400-01-6900	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100	DUES	\$900.00	\$900.00	\$0.00	\$675.00	\$0.00	\$0.00	\$225.00	75.00%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$15,105.51	\$164,316.43	\$640.00	\$0.00	\$36,733.57	81.79%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$13,011.10	\$133,388.25	\$0.00	\$0.00	\$34,341.75	79.53%
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	\$12,044.91	\$51,021.65	\$0.00	\$0.00	\$20,978.35	70.86%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$75.00	\$9,829.41	\$0.00	\$0.00	\$1,170.59	89.36%

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1-00-45-30-2600-01-4103 WATER	\$7,500.00	\$7,500.00	\$737.29	\$4,586.59	\$0.00	\$0.00	\$2,913.41	61.15%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$75.00	\$750.00	\$0.00	\$0.00	\$125.00	85.71%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$1,305.00	\$24,201.66	\$0.00	\$0.00	\$9,798.34	71.18%
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	\$3,909.00	\$5,486.67	\$0.00	\$0.00	\$7,513.33	42.21%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$172.67	\$2,743.22	\$0.00	\$0.00	\$1,256.78	68.58%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$0.00	\$2,606.88	\$0.00	\$0.00	\$1,593.12	62.07%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$1,267.92	\$9,347.96	\$0.00	\$0.00	\$1,652.04	84.98%
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	\$8,805.33	\$46,386.88	\$0.00	\$0.00	(\$11,386.88)	132.53%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 30 MAINTENANCE</b>	<b>\$365,405.00</b>	<b>\$365,405.00</b>	<b>\$41,403.22</b>	<b>\$291,877.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,527.70</b>	<b>79.88%</b>
<b>31 INTRAMURALS</b>								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 31 INTRAMURALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>32 INSTRUMENTAL MUSIC</b>								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,124.00	\$1,124.00	\$0.00	\$40.00	\$425.00	\$0.00	\$659.00	41.37%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$393.92	\$0.00	\$0.00	\$5.08	98.73%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 32 INSTRUMENTAL MUSIC</b>	<b>\$1,781.00</b>	<b>\$1,781.00</b>	<b>\$0.00</b>	<b>\$567.92</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$788.08</b>	<b>55.75%</b>
<b>43 GRADUATION</b>								
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	\$84.22	\$0.00	\$0.00	\$515.78	14.04%
<b>Program 43 GRADUATION</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$84.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015.78</b>	<b>7.66%</b>
<b>49 INFORMATION TECHNOLOGY</b>								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 49 INFORMATION TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 00 GENERAL FUND</b>	<b>\$2,652,828.00</b>	<b>\$2,652,828.00</b>	<b>\$216,519.73</b>	<b>\$1,901,109.29</b>	<b>\$12,650.98</b>	<b>\$0.00</b>	<b>\$739,067.73</b>	<b>72.14%</b>

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,652,828.00	\$2,652,828.00	\$216,519.73	\$1,901,109.29	\$12,550.98	\$0.00	\$739,067.73	72.14%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$175.00	\$875.00	\$0.00	\$0.00	\$2,125.00	29.17%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,472.10	\$143.71	\$3,537.67	\$6,780.25	\$0.00	\$1,154.18	89.94%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 00 GENERAL</b>	<b>\$30,800.00</b>	<b>\$30,272.10</b>	<b>\$318.71</b>	<b>\$4,412.67</b>	<b>\$6,780.25</b>	<b>\$0.00</b>	<b>\$19,079.18</b>	<b>36.97%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,507.24	\$212,968.38	\$0.00	\$0.00	\$95,430.62	69.06%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	(\$10.00)	\$1,906.81	\$0.00	\$3.19	99.99%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$310,299.00</b>	<b>\$310,299.00</b>	<b>\$23,507.24</b>	<b>\$212,958.38</b>	<b>\$1,906.81</b>	<b>\$0.00</b>	<b>\$95,433.81</b>	<b>69.24%</b>
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$208,998.00	\$0.00	\$0.00	\$92,887.00	69.23%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$0.00	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$303,185.00</b>	<b>\$303,312.90</b>	<b>\$23,222.00</b>	<b>\$210,425.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,887.00</b>	<b>69.38%</b>
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,535.08	\$157,467.05	\$0.00	\$0.00	\$64,247.95	71.02%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$62.95	\$0.00	\$0.00	\$237.05	20.98%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$3,700.00	\$3,700.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$230.00	93.78%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$225,715.00</b>	<b>\$225,715.00</b>	<b>\$17,535.08</b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,715.00</b>	<b>71.33%</b>
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$244,754.86	\$0.00	\$0.00	\$89,783.14	73.16%
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	\$192.97	\$4,970.31	\$5,585.48	\$0.00	\$194.21	98.19%
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	\$599.20	\$0.00	\$0.00	\$300.80	66.58%
<b>Program 06 SCIENCE</b>	<b>\$346,688.00</b>	<b>\$346,688.00</b>	<b>\$27,317.75</b>	<b>\$250,324.37</b>	<b>\$5,585.48</b>	<b>\$0.00</b>	<b>\$90,778.15</b>	<b>73.82%</b>
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$115,200.54	\$0.00	\$0.00	\$51,199.46	69.23%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$525.73	\$0.00	\$70.27	88.21%
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

## 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
<b>Program</b>	<b>07 WORLD LANGUAGE</b>	\$166,996.00	\$166,996.00	\$12,800.06	\$115,200.54	\$525.73	\$0.00	\$51,269.73	69.30%
	<b>08 PHYSICAL EDUCATION</b>								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$113,160.60	\$0.00	\$0.00	\$25,146.40	81.82%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,950.99	\$0.00	\$1,001.00	\$949.99	\$0.00	\$0.00	100.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,503.00	\$1,199.51	\$0.00	\$1,199.51	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>08 PHYSICAL EDUCATION</b>	\$140,910.00	\$141,457.50	\$12,573.40	\$115,361.11	\$949.99	\$0.00	\$25,146.40	82.22%
	<b>09 MUSIC</b>								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$57,604.32	\$0.00	\$0.00	\$25,601.68	69.23%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$33.00	96.89%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$300.00	\$300.00	\$0.00	\$279.00	\$0.00	\$0.00	\$21.00	93.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,400.00	\$7,400.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$880.00	88.11%
<b>Program</b>	<b>09 MUSIC</b>	\$91,966.00	\$91,966.00	\$6,400.48	\$65,430.32	\$0.00	\$0.00	\$26,535.68	71.15%
	<b>10 ART</b>								
1-00-55-10-1000-03-1111	ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$58,088.88	\$0.00	\$0.00	\$25,817.12	69.23%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$107.00	\$0.00	\$0.00	\$593.00	15.29%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$3,600.00	\$3,600.00	\$292.27	\$1,925.04	\$1,425.62	\$0.00	\$249.34	93.07%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>10 ART</b>	\$88,206.00	\$88,206.00	\$6,746.59	\$60,120.92	\$1,425.62	\$0.00	\$26,659.46	69.78%
	<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$68,077.80	\$0.00	\$0.00	\$15,128.20	81.82%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$309.90	\$0.00	\$28.43	\$281.47	\$0.00	\$0.00	100.00%
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	\$7,590.10	\$0.00	\$5,803.13	\$1,983.58	\$0.00	\$3.39	99.99%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>12 INDUSTRIAL TECH. EDUCATION</b>	\$90,706.00	\$91,106.00	\$7,564.20	\$73,709.36	\$2,265.05	\$0.00	\$15,131.59	83.39%
	<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$42,079.32	\$0.00	\$0.00	\$9,350.68	81.82%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mid 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	\$1,104.40	\$5,975.91	\$0.00	\$0.00	\$1,524.09	79.68%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$59,530.00</b>	<b>\$59,530.00</b>	<b>\$5,779.88</b>	<b>\$48,055.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,474.77</b>	<b>80.72%</b>
<b>14 BUSINESS EDUCATION</b>								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$89,963.46	\$0.00	\$0.00	\$28,891.54	75.69%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$750.88	\$715.73	\$0.00	\$1,128.39	56.52%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 14 BUSINESS EDUCATION</b>	<b>\$122,950.00</b>	<b>\$122,950.00</b>	<b>\$9,995.94</b>	<b>\$92,214.34</b>	<b>\$715.73</b>	<b>\$0.00</b>	<b>\$30,019.93</b>	<b>75.58%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$597.10	\$81,971.61	\$0.00	\$0.00	\$40,702.39	66.82%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$27,000.00	\$27,000.00	\$0.00	\$18,055.00	\$0.00	\$0.00	\$8,945.00	66.87%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$0.00	\$8,258.35	\$0.00	\$0.00	\$9,741.65	45.88%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$452.50	0.00%
1-00-55-17-3200-03-6104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$1,347.30	\$24,527.00	\$0.00	\$0.00	\$10,573.00	69.88%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,442.00	\$8,442.00	\$2,008.59	\$6,123.52	\$0.00	\$0.00	\$2,318.48	72.54%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,360.00	\$9,360.00	\$3,467.70	\$6,542.45	\$519.90	\$0.00	\$2,297.65	75.45%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$1,779.48	\$0.00	\$0.00	\$335.52	84.14%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$0.00	\$4,635.36	\$0.00	\$0.00	\$899.64	83.75%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$237,726.00</b>	<b>\$237,178.50</b>	<b>\$7,420.69</b>	<b>\$159,702.77</b>	<b>\$519.90</b>	<b>\$0.00</b>	<b>\$76,955.83</b>	<b>67.55%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$14,786.46	\$0.00	\$0.00	\$16,633.54	47.06%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$31,420.00</b>	<b>\$31,420.00</b>	<b>\$0.00</b>	<b>\$14,786.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,633.54</b>	<b>47.06%</b>
<b>19 LIBRARY</b>								
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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## Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$12,000.12	\$108,001.08	\$0.00	\$0.00	\$33,662.92	76.24%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$24,719.57	\$0.00	\$0.00	\$5,204.43	82.61%
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	\$96.00	\$0.00	\$0.00	\$404.00	19.20%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$200.66	\$0.00	\$49.34	80.26%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Program</b> 21 PUPIL SERVICES	\$172,688.00	\$172,688.00	\$14,602.18	\$132,816.65	\$200.66	\$0.00	\$39,870.69	77.03%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$234,030.94	\$0.00	\$0.00	\$42,551.06	84.62%
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	\$6,068.30	\$57,571.61	\$0.00	\$0.00	\$12,213.39	82.50%
1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,289.45	\$11,023.70	\$0.00	\$0.00	\$4,712.30	70.05%
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	\$2,587.46	\$0.00	\$0.00	\$1,412.54	64.69%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$462.00	\$0.00	\$0.00	\$138.00	77.00%
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	\$149.06	\$586.16	\$0.00	\$0.00	\$913.84	39.08%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$3,750.00	\$3,750.00	\$0.00	\$1,927.02	\$273.00	\$0.00	\$1,549.98	58.67%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$178.00	\$9,499.00	\$0.00	\$0.00	(\$267.00)	102.89%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$381,685.00	\$381,685.00	\$28,960.35	\$317,687.89	\$273.00	\$0.00	\$63,724.11	83.30%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,502.40	\$204,815.94	\$0.00	\$0.00	\$42,508.06	82.81%
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	\$13,521.62	\$172,015.84	\$0.00	\$0.00	(\$6,015.84)	103.62%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$100.00	\$12,493.83	\$0.00	\$0.00	\$6.17	99.99%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$737.29	\$7,367.55	\$0.00	\$0.00	\$1,552.45	82.60%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$825.00	\$0.00	\$0.00	\$175.00	82.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$2,136.33	(\$7,173.39)	\$0.00	\$0.00	\$41,173.39	-21.10%
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

Plymouth - Board of Education

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		Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312	EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$3,624.33	\$9,491.03	\$0.00	\$0.00	\$23,008.97	29.20%
1-00-55-30-2600-03-5300	TELEPHONE	\$4,550.00	\$4,550.00	\$172.65	\$2,743.07	\$0.00	\$0.00	\$1,806.93	60.29%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$9,622.89	\$0.00	\$0.00	(\$1,122.89)	113.21%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$0.00	\$12,833.14	\$0.00	\$0.00	\$166.86	98.72%
1-00-55-30-2600-03-6200	NTHS FUEL OIL	\$0.00	\$0.00	\$191.82	\$191.82	\$0.00	\$0.00	(\$191.82)	0.00%
1-00-55-30-2600-03-6201	NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$26,918.73	\$64,347.31	\$0.00	\$0.00	\$652.69	99.99%
1-00-55-30-2600-03-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312	MAINTENANCE CAFETERIA	\$1,500.00	\$1,500.00	\$0.00	\$996.32	\$0.00	\$0.00	\$503.68	66.42%
1-00-55-30-3100-03-7300	NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>30 MAINTENANCE</b>	<b>\$596,619.00</b>	<b>\$596,619.00</b>	<b>\$66,980.17</b>	<b>\$491,098.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,520.52</b>	<b>82.31%</b>
	<b>31 INTRAMURALS</b>								
1-00-55-31-1000-03-1117	INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>31 INTRAMURALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>46 CAREER</b>								
1-00-55-46-1000-03-1111	STC SALARY	\$46,000.00	\$46,000.00	\$3,865.40	\$42,519.40	\$0.00	\$0.00	\$3,480.60	92.43%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$2,971.43	\$24,256.81	\$0.00	\$0.00	\$12,036.19	66.84%
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	\$794.86	\$0.00	\$0.00	\$305.14	72.26%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$353.86	\$0.00	\$0.00	\$21.14	94.36%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$225.00	\$1,356.50	\$420.00	\$0.00	\$723.50	71.06%
<b>Program</b>	<b>46 CAREER</b>	<b>\$86,268.00</b>	<b>\$86,268.00</b>	<b>\$7,061.83</b>	<b>\$69,281.43</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$16,566.57</b>	<b>80.80%</b>
	<b>49 INFORMATION TECHNOLOGY</b>								
1-00-55-49-1000-03-1111	COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>49 INFORMATION TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$3,484,357.00</b>	<b>\$3,484,357.00</b>	<b>\$278,786.55</b>	<b>\$2,594,586.82</b>	<b>\$21,568.22</b>	<b>\$0.00</b>	<b>\$868,201.96</b>	<b>75.08%</b>
<b>Location</b>	<b>55 TERRYVILLE HIGH SCHOOL</b>	<b>\$3,484,357.00</b>	<b>\$3,484,357.00</b>	<b>\$278,786.55</b>	<b>\$2,594,586.82</b>	<b>\$21,568.22</b>	<b>\$0.00</b>	<b>\$868,201.96</b>	<b>75.08%</b>



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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,597.00	\$11,597.00	\$733.86	\$7,891.26	\$0.00	\$0.00	\$3,705.74	68.05%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$18,378.38	\$191,985.56	\$0.00	\$0.00	\$30,267.44	86.38%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$1,449.37	\$23,024.49	\$0.00	\$0.00	\$8,975.51	71.95%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$24,825.50	\$0.00	\$19,101.78	\$0.00	\$0.00	\$5,723.72	76.94%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$0.00	\$16,647.06	\$0.00	\$0.00	\$4,652.94	78.16%
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	\$1,288.71	\$17,483.99	\$0.00	\$0.00	\$8,516.01	67.25%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$2,267.31	\$0.00	\$0.00	(\$267.31)	113.37%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$2,989.80	\$0.00	\$0.00	\$10.20	99.99%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$372.05	\$0.00	\$0.00	\$1,127.95	24.80%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$0.00	\$3,128.70	\$0.00	\$0.00	\$2,771.30	53.03%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$172.67	\$1,596.12	\$0.00	\$0.00	\$903.88	63.84%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$164.67	\$1,263.71	\$0.00	\$0.00	\$4,836.29	20.72%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$83,029.00	\$83,029.00	\$6,410.40	\$67,309.20	\$0.00	\$0.00	\$15,719.80	81.07%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$443,379.00	\$453,104.50	\$28,598.06	\$365,336.58	\$0.00	\$0.00	\$87,767.92	80.63%
<b>Fund</b> 00 GENERAL FUND	\$443,379.00	\$453,104.50	\$28,598.06	\$365,336.58	\$0.00	\$0.00	\$87,767.92	78.94%
<b>Location</b> 60 SCHOOL FACILITIES	\$443,379.00	\$453,104.50	\$28,598.06	\$365,336.58	\$0.00	\$0.00	\$87,767.92	78.94%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$78,214.99	\$715,683.17	\$0.00	\$0.00	\$229,926.83	75.69%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$853.52	\$7,850.28	\$0.00	\$0.00	\$2,649.72	74.76%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$66,871.47	\$565,154.34	\$0.00	\$0.00	\$76,012.66	88.14%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$11,762.03	\$112,083.48	\$0.00	\$0.00	(\$10.48)	100.01%
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	\$357.43	\$6,656.57	\$2,867.84	\$0.00	\$475.59	95.24%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$86.35	\$433.46	\$0.00	(\$19.81)	103.96%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,507.41	\$0.00	(\$107.41)	100.80%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,622.50	\$2,370.82	\$0.00	\$6.68	99.99%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$2,420.99	\$0.00	\$0.00	\$2,079.01	53.80%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$7,720.00	3.50%
1-00-70-16-2800-05-1110 DIRECTOR EDUC'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$115,249.64	\$0.00	\$0.00	\$20,954.36	84.62%
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	\$7,316.80	\$77,927.84	\$0.00	\$0.00	\$16,704.16	82.35%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$9,221.50	\$0.00	\$0.00	(\$1,221.50)	115.27%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$78.76	\$806.70	\$0.00	\$0.00	\$193.30	80.67%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$0.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$175,932.24	\$1,615,803.36	\$19,179.53	\$0.00	\$356,578.11	82.10%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$0.00	\$15,177.50	\$0.00	\$0.00	\$5,822.50	72.27%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$4,751.24	\$51,508.10	\$0.00	\$0.00	\$27,491.90	65.20%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$42,699.36	\$225,144.15	\$64,904.49	\$0.00	\$80,951.36	78.18%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$136,548.42	\$694,187.93	\$305,470.02	\$0.00	\$277,342.05	78.28%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$0.00	\$166.27	\$0.00	\$0.00	\$33.73	83.14%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$107,398.08	\$0.00	\$0.00	\$47,731.92	69.23%
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	\$19,261.94	\$174,078.80	\$0.00	\$0.00	\$70,509.20	71.17%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$0.00	\$62,921.98	\$14,168.76	\$0.00	\$17,709.26	81.32%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$143.50	\$5,706.45	\$0.00	\$150.05	97.50%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$22,589.66	\$190,062.17	\$0.00	\$0.00	\$58,126.83	76.58%
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	\$480.51	\$480.48	\$0.00	\$39.01	96.10%

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1-00-70-21-2150-05-6422 TESTING MATERIAL		\$1,000.00	\$1,000.00	\$0.00	\$227.00	\$773.00	\$0.00	\$0.00	100.00%
<b>Program</b>	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$237,783.74	\$1,585,533.04	\$391,503.20	\$0.00	\$586,870.76	77.11%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101 SPECIAL ED. TRANSPORTATIO		\$648,881.00	\$648,881.00	\$49,816.54	\$388,029.33	\$93,827.25	\$0.00	\$167,024.42	74.26%
<b>Program</b>	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$49,816.54	\$388,029.33	\$93,827.25	\$0.00	\$167,024.42	74.26%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112 PREKINDERGARTEN SALARY		\$96,218.00	\$96,218.00	\$6,029.26	\$50,433.76	\$0.00	\$0.00	\$45,784.24	52.42%
1-00-70-47-1200-05-1125 PARA-PROFESSIONAL SALARY		\$8,845.00	\$8,845.00	\$0.00	\$9,454.39	\$0.00	\$0.00	(\$609.39)	106.89%
1-00-70-47-1200-05-3239 PREKINDERGARTEN PURCHASED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110 INSTRUCTIONAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	47 PREKINDERGARTEN	\$105,063.00	\$105,063.00	\$6,029.26	\$59,888.15	\$0.00	\$0.00	\$45,174.85	57.00%
<b>Fund</b>	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$469,561.78	\$3,649,253.88	\$504,509.98	\$0.00	\$1,155,648.14	78.23%
<b>Location</b>	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$469,561.78	\$3,649,253.88	\$504,509.98	\$0.00	\$1,155,648.14	78.23%

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00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$238,500.00	\$238,500.00	\$18,306.78	\$164,548.16	\$0.00	\$0.00	\$73,951.84	68.99%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$5,355.00	\$0.00	\$0.00	\$3,045.00	63.75%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$325.00	\$0.00	\$75.00	89.29%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$290.48	\$629.52	\$0.00	(\$8.00)	100.88%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$13.50	\$3,260.26	\$1,727.08	\$0.00	\$1,012.66	83.12%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$305.00	\$790.00	\$0.00	\$0.00	\$310.00	71.82%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
<b>Program</b>	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,075.28	\$175,239.90	\$2,681.60	\$0.00	\$79,790.50	69.04%
<b>Fund</b>	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$19,075.28	\$175,239.90	\$2,681.60	\$0.00	\$79,790.50	69.04%
<b>Location</b>	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,075.28	\$175,239.90	\$2,681.60	\$0.00	\$79,790.50	69.04%

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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								
1-00-80-00-1000-00-1100 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	\$812.50	\$4,943.75	\$0.00	\$0.00	\$9,056.25	35.31%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$3,644.00	\$17,531.31	\$0.00	\$0.00	(\$2,531.31)	116.88%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$983.60	\$24,757.84	\$0.00	\$0.00	\$28,242.16	46.71%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$13,909.14	\$0.00	\$0.00	\$3,090.86	81.82%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$35,785.42	\$0.00	\$12,478.13	\$0.00	\$0.00	\$23,307.29	34.87%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$12,169.66	\$37,851.45	\$0.00	\$0.00	\$1,148.55	97.06%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$16,146.72	\$78,432.55	\$0.00	\$0.00	\$41,567.45	65.36%
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	\$166,199.00	\$0.00	\$0.00	\$8,801.00	94.97%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$35,010.36	\$0.00	\$0.00	\$7,779.64	81.82%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
<b>Program 00 GENERAL</b>	<b>\$543,390.00</b>	<b>\$534,175.42</b>	<b>\$39,191.98</b>	<b>\$413,621.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,553.89</b>	<b>77.43%</b>
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$199,502.00	\$199,502.00	\$20,129.40	\$143,817.01	\$0.00	\$0.00	\$55,684.99	72.09%
<b>Program 21 PUPIL SERVICES</b>	<b>\$199,502.00</b>	<b>\$199,502.00</b>	<b>\$20,129.40</b>	<b>\$143,817.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,684.99</b>	<b>72.09%</b>
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$73,097.00	\$591,918.36	\$358.00	\$0.00	\$183,163.64	76.38%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$15,855.60	\$50,144.80	\$0.00	\$0.00	(\$42,144.80)	626.81%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	\$5,625.72	\$45,123.05	\$0.00	\$0.00	\$33,916.95	57.09%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$20,973.60	\$168,766.30	\$0.00	\$0.00	\$40,969.70	80.47%
<b>Program 28 TRANSPORTATION</b>	<b>\$1,072,216.00</b>	<b>\$1,072,216.00</b>	<b>\$115,551.92</b>	<b>\$855,952.51</b>	<b>\$358.00</b>	<b>\$0.00</b>	<b>\$215,905.49</b>	<b>79.86%</b>
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,318,415.50	(\$75,061.21)	\$2,596,047.30	\$0.00	\$0.00	\$722,368.20	78.23%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$16,925.13	\$179,393.12	\$0.00	\$0.00	\$47,476.88	79.07%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$15,349.19	\$147,878.88	\$0.00	\$0.00	\$48,611.12	75.26%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$6,678.35	\$76,259.52	\$0.00	\$0.00	\$32,440.48	70.16%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$0.00	\$13,707.47	\$0.00	\$0.00	\$48,972.53	21.87%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$3,802.85	\$90,105.05	\$0.00	\$0.00	\$36,494.95	71.17%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$33,072.50	\$308,199.96	\$0.00	\$0.00	\$101,800.04	75.17%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,449,755.50	\$766.81	\$3,411,591.30	\$0.00	\$0.00	\$1,038,164.20	76.67%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$4,181.03)	\$5,707.93	\$0.00	\$0.00	(\$5,707.93)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Program</b>	90 CAFETERIA	\$2,000.00	\$2,000.00	(\$4,181.03)	\$5,707.93	\$0.00	\$0.00	(\$3,707.93)	285.40%
<b>Fund</b>	00 GENERAL FUND	\$6,276,589.00	\$6,257,648.92	\$171,459.08	\$4,830,690.28	\$358.00	\$0.00	\$1,426,600.64	77.44%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,257,648.92	\$171,459.08	\$4,830,690.28	\$358.00	\$0.00	\$1,426,600.64	77.44%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$102,010.70	\$0.00	\$0.00	\$18,547.30	84.62%
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	\$16,228.28	\$84,514.21	\$0.00	\$0.00	\$25,447.79	76.86%
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	\$169.05	\$12,275.14	\$2,174.48	\$0.00	\$5,550.38	72.25%
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	\$597.98	\$3,001.54	\$0.00	\$0.00	\$898.46	76.96%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$6,824.86	\$41,552.40	\$0.00	\$0.00	\$17,847.60	69.95%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$1,298.25	\$63,770.14	\$11,027.10	\$0.00	\$16,118.76	82.27%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$436.19	\$19,179.98	\$6,913.76	\$0.00	\$2,121.26	92.48%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$0.00	\$78,204.51	\$0.00	\$0.00	\$15.49	99.99%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$2,200.00	\$3,517.18	\$0.00	\$0.00	\$1,782.82	66.36%
<b>Program</b>	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$37,028.31	\$408,025.80	\$20,115.34	\$0.00	\$89,829.86	82.66%
<b>Fund</b>	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$37,028.31	\$408,025.80	\$20,115.34	\$0.00	\$89,829.86	82.66%
<b>Location</b>	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$37,028.31	\$408,025.80	\$20,115.34	\$0.00	\$89,829.86	82.66%

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		Orig Budget	Adj Budget	Mid 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	\$7,564.20	\$68,077.80	\$0.00	\$0.00	\$15,128.20	81.82%
1-00-88-19-2220-00-3251	SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302	SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900	SYSTEM WIDE PURC.SERV.	\$10,152.00	\$4,152.00	\$0.00	\$3,861.57	\$0.00	\$0.00	\$290.43	93.01%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$390.10	\$107.93	\$0.00	\$801.97	38.31%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$12,000.00	\$0.00	\$6,837.39	\$3,453.27	\$0.00	\$1,709.34	85.76%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$0.00	\$159.60	\$0.00	\$0.00	\$900.40	15.06%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$307.86	\$0.00	\$0.00	\$9.14	97.12%
1-00-88-19-2220-00-6902	SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909	SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$270.34	\$200.12	\$0.00	\$29.54	94.09%
1-00-88-19-2220-00-7300	SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303	SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100	SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Program</b>	19 LIBRARY	\$103,085.00	\$103,085.00	\$7,564.20	\$80,119.66	\$3,761.32	\$0.00	\$19,204.02	81.37%
<b>Fund</b>	00 GENERAL FUND	\$103,085.00	\$103,085.00	\$7,564.20	\$80,119.66	\$3,761.32	\$0.00	\$19,204.02	81.37%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$7,564.20	\$80,119.66	\$3,761.32	\$0.00	\$19,204.02	81.37%



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00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$32,530.00	\$32,530.00	\$152.58	\$24,104.02	\$8,425.98	\$0.00	\$0.00	100.00%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$0.00	\$24,802.71	\$17,747.29	\$0.00	\$0.00	100.00%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$0.00	\$34,901.65	\$0.00	\$0.00	(\$6.65)	100.02%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$10,137.00	\$111,507.00	\$0.00	\$0.00	\$20,274.00	84.62%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$339.61	\$7,226.36	\$14.13	\$0.00	\$759.51	90.51%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$8,525.00	\$26,125.00	\$2,200.00	\$0.00	\$47,675.00	37.27%
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	\$59.74	\$564.45	\$0.00	\$0.00	\$435.55	56.45%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$177.98	\$0.00	\$0.00	\$322.02	35.60%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$112.41	\$353.02	\$0.00	\$534.57	48.54%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,950.00	\$0.00	\$1,722.41	\$54.93	\$0.00	\$172.66	91.15%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$1,275.61	\$11,870.60	\$1,879.00	\$0.00	\$7,989.40	63.25%
<b>Program 25 PROGRAM DEVELOPMENT</b>	<b>\$351,593.00</b>	<b>\$352,393.00</b>	<b>\$20,489.54</b>	<b>\$243,114.59</b>	<b>\$30,674.35</b>	<b>\$0.00</b>	<b>\$78,604.06</b>	<b>77.69%</b>
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	\$153,576.94	\$0.00	\$0.00	\$27,923.06	84.62%
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	\$6,332.38	\$67,308.25	\$0.00	\$0.00	\$19,210.75	77.80%
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	\$16.14	\$3,415.17	\$0.00	\$0.00	\$2,084.83	62.09%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$102.08	\$0.00	\$0.00	\$1,897.92	5.10%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$1,937.48	\$0.00	\$0.00	\$62.52	96.87%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$0.00	\$932.29	\$0.00	\$0.00	\$5,067.71	15.54%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$136.98	\$5,249.39	\$0.00	\$0.00	\$4,950.61	51.46%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$178.00	\$9,648.00	\$0.00	\$0.00	(\$1,048.00)	112.19%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$10,238.08	\$104,355.68	\$0.00	\$0.00	\$13,144.32	88.81%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,493.50	\$132,245.24	\$0.00	\$0.00	\$30,794.76	81.11%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$0.00	\$17,015.83	\$0.00	\$0.00	(\$815.83)	105.04%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$172.67	(\$9,571.10)	\$0.00	\$0.00	\$9,571.10	0.00%
<b>Program 27 DISTRICT MANAGEMENT</b>	<b>\$601,159.00</b>	<b>\$601,159.00</b>	<b>\$43,529.29</b>	<b>\$486,865.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,293.75</b>	<b>80.99%</b>
30 MAINTENANCE								

**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
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b>	00 GENERAL FUND	\$952,752.00	\$953,552.00	\$64,018.83	\$729,979.84	\$30,674.35	\$0.00	\$192,897.81	79.70%
<b>Location</b>	90 CENTRAL OFFICE	\$952,752.00	\$953,552.00	\$64,018.83	\$729,979.84	\$30,674.35	\$0.00	\$192,897.81	79.70%

## 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									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$198.72	\$1,868.35	\$0.00	\$0.00	\$1,331.65	58.39%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$8,000.00	\$8,000.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$1,100.00	86.25%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$4,212.50	\$32,975.50	\$0.00	\$0.00	\$17,024.50	65.95%
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	\$412.56	\$20.14	\$0.00	\$17.30	96.16%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$120.00	\$14,878.00	\$0.00	\$0.00	\$4,122.00	78.31%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$631.00	\$0.00	\$0.00	\$2,369.00	21.03%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$4,531.22	\$57,665.41	\$20.14	\$0.00	\$29,964.45	65.81%
<b>Fund</b>	00 GENERAL FUND	\$87,650.00	\$87,650.00	\$4,531.22	\$57,665.41	\$20.14	\$0.00	\$29,964.45	65.81%
<b>Location</b>	91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$4,531.22	\$57,665.41	\$20.14	\$0.00	\$29,964.45	65.81%

## 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
<b>Grand Total for Report</b>	\$24,037,791.00	\$24,037,791.00	\$1,610,577.90	\$17,625,568.46	\$610,678.89	\$0.00	\$5,801,543.65	75.86%