

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | 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 | \$40,765.00 | \$40,765.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,765.00 | 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 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$4,860.57 | \$0.00 | \$3,139.43 | 60.76% |
| 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 | \$72,753.00 | \$72,753.00 | \$0.00 | \$0.00 | \$4,860.57 | \$0.00 | \$67,892.43 | 6.68% |
| 01 KINDERGARTEN | | | | | | | | |
| 1-00-20-01-1000-01-1111 KINDERGARTEN SALARY | \$169,158.00 | \$169,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,158.00 | 0.00% |
| 1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES | \$1,210.00 | \$1,210.00 | \$0.00 | \$0.00 | \$1,141.43 | \$0.00 | \$68.57 | 94.33% |
| Program 01 KINDERGARTEN | \$170,368.00 | \$170,368.00 | \$0.00 | \$0.00 | \$1,141.43 | \$0.00 | \$169,226.57 | 0.67% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES | \$4,955.00 | \$4,955.00 | \$0.00 | \$0.00 | \$2,385.96 | \$0.00 | \$2,569.04 | 48.15% |
| 1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES | \$6,035.00 | \$6,035.00 | \$0.00 | \$0.00 | \$4,377.77 | \$0.00 | \$1,657.23 | 72.54% |
| 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 | \$10,990.00 | \$10,990.00 | \$0.00 | \$0.00 | \$6,763.73 | \$0.00 | \$4,226.27 | 61.54% |
| 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 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$350.75 | \$0.00 | \$449.25 | 43.84% |
| Program 04 SOCIAL STUDIES | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$350.75 | \$0.00 | \$449.25 | 43.84% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES | \$640.00 | \$640.00 | \$0.00 | \$0.00 | \$608.77 | \$0.00 | \$31.23 | 95.12% |
| 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 | \$640.00 | \$640.00 | \$0.00 | \$0.00 | \$608.77 | \$0.00 | \$31.23 | 95.12% |
| 06 SCIENCE | | | | | | | | |
| 1-00-20-06-1000-01-6110 SCIENCE SUPPLIES | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$84.23 | \$0.00 | \$1,115.77 | 7.02% |
| 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 | \$84.23 | \$0.00 | \$1,115.77 | 7.02% |
| 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-20-08-1000-01-1111 PHY.ED. SALARY | \$53,122.00 | \$53,122.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,122.00 | 0.00% |
| 1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES | \$760.00 | \$760.00 | \$0.00 | \$0.00 | \$700.39 | \$0.00 | \$59.61 | 92.16% |
| Program 08 PHYSICAL EDUCATION | \$53,882.00 | \$53,882.00 | \$0.00 | \$0.00 | \$700.39 | \$0.00 | \$53,181.61 | 1.30% |
| 09 MUSIC | | | | | | | | |
| 1-00-20-09-1000-01-1111 MUSIC SALARY | \$97,510.00 | \$97,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,510.00 | 0.00% |

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| 1-00-20-09-1000-01-4302 MUSIC REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-20-09-1000-01-6110 MUSIC SUPPLIES | \$860.00 | \$860.00 | \$0.00 | \$0.00 | \$754.87 | \$0.00 | \$105.13 | 87.78% |
| 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 | \$98,370.00 | \$98,370.00 | \$0.00 | \$0.00 | \$754.87 | \$0.00 | \$97,615.13 | 0.77% |
| 10 ART | | | | | | | | |
| 1-00-20-10-1000-01-1111 ART SALARY | \$85,279.00 | \$85,279.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,279.00 | 0.00% |
| 1-00-20-10-1000-01-6110 ART SUPPLIES | \$1,660.00 | \$1,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,660.00 | 0.00% |
| Program 10 ART | \$86,939.00 | \$86,939.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,939.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR | \$3,811.00 | \$3,811.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,811.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$3,811.00 | \$3,811.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,811.00 | 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 | \$138,420.00 | \$138,420.00 | \$15,971.55 | \$15,971.55 | \$0.00 | \$0.00 | \$122,448.45 | 11.54% |
| 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 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% |
| 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 | \$175,181.00 | \$175,181.00 | \$15,971.55 | \$15,971.55 | \$0.00 | \$0.00 | \$159,209.45 | 9.12% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY | \$153,635.00 | \$153,635.00 | \$11,772.80 | \$11,772.80 | \$0.00 | \$0.00 | \$141,862.20 | 7.66% |
| 1-00-20-30-2600-01-4100 ELECTRICITY PCS | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 | 0.00% |
| 1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS | \$11,500.00 | \$11,500.00 | \$1,270.92 | \$1,270.92 | \$0.00 | \$0.00 | \$10,229.08 | 11.05% |
| 1-00-20-30-2600-01-4103 WATER PCS | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 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 | \$128.07 | \$128.07 | \$0.00 | \$0.00 | \$1,871.93 | 6.40% |
| 1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 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 | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$305,635.00 | \$305,635.00 | \$13,171.79 | \$13,171.79 | \$0.00 | \$0.00 | \$292,463.21 | 4.31% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-20-31-1000-01-1117 | INTRAMURALS SALARY | \$1,684.00 | \$1,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,684.00 | 0.00% |
| Program | 31 INTRAMURALS | \$1,684.00 | \$1,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,684.00 | 0.00% |
| | 42 ELEMENTARY | | | | | | | | |
| 1-00-20-42-1000-01-1111 | PLYMOUTH CENTER SALARY | \$842,952.00 | \$842,952.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$842,952.00 | 0.00% |
| Program | 42 ELEMENTARY | \$842,952.00 | \$842,952.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$842,952.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$1,847,159.00 | \$1,847,159.00 | \$29,143.34 | \$29,143.34 | \$15,264.74 | \$0.00 | \$1,802,750.92 | 2.40% |
| Location | 20 PLYMOUTH CENTER SCHOOL | \$1,847,159.00 | \$1,847,159.00 | \$29,143.34 | \$29,143.34 | \$15,264.74 | \$0.00 | \$1,802,750.92 | 2.40% |

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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 | \$27,720.00 | \$27,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,720.00 | 0.00% |
| 1-00-35-00-1000-01-4302 COPIERS | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| 1-00-35-00-1000-01-6110 GENERAL SUPPLIES | \$10,000.00 | \$10,000.00 | \$41.10 | \$41.10 | \$3,327.82 | \$0.00 | \$6,631.08 | 33.69% |
| 1-00-35-00-3100-01-1125 LUNCH ROOM AIDE | \$23,702.00 | \$23,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,702.00 | 0.00% |
| Program 00 GENERAL | \$67,922.00 | \$67,922.00 | \$41.10 | \$41.10 | \$3,327.82 | \$0.00 | \$64,553.08 | 4.96% |
| 01 KINDERGARTEN | | | | | | | | |
| 1-00-35-01-1000-01-1111 KINDERGARTEN SALARY | \$222,980.00 | \$222,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,980.00 | 0.00% |
| 1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 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 | \$223,030.00 | \$223,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,030.00 | 0.00% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES | \$8,050.00 | \$8,050.00 | \$0.00 | \$0.00 | \$771.62 | \$0.00 | \$7,278.38 | 9.59% |
| 1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES | \$1,270.00 | \$1,270.00 | \$0.00 | \$0.00 | \$773.15 | \$0.00 | \$496.85 | 60.88% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Program 02 LANGUAGE ARTS/ENGLISH | \$11,320.00 | \$11,320.00 | \$0.00 | \$0.00 | \$1,544.77 | \$0.00 | \$9,775.23 | 13.65% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES | \$1,010.00 | \$1,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010.00 | 0.00% |
| Program 04 SOCIAL STUDIES | \$1,010.00 | \$1,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010.00 | 0.00% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES | \$1,580.00 | \$1,580.00 | \$0.00 | \$0.00 | \$372.65 | \$0.00 | \$1,207.35 | 23.59% |
| 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 | \$1,580.00 | \$1,580.00 | \$0.00 | \$0.00 | \$372.65 | \$0.00 | \$1,207.35 | 23.59% |
| 06 SCIENCE | | | | | | | | |
| 1-00-35-06-1000-01-6110 SCIENCE SUPPLIES | \$1,470.00 | \$1,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,470.00 | 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 | \$1,470.00 | \$1,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,470.00 | 0.00% |
| 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-35-08-1000-01-1111 PHYS. ED. SALARY | \$68,885.00 | \$68,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,885.00 | 0.00% |
| 1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES | \$1,175.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,175.00 | 0.00% |
| Program 08 PHYSICAL EDUCATION | \$70,060.00 | \$70,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,060.00 | 0.00% |

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| 09 MUSIC | | | | | | | | |
| 1-00-35-09-1000-01-1111 MUSIC SALARY | \$88,410.00 | \$88,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,410.00 | 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 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 1-00-35-09-1000-01-6110 MUSIC SUPPLIES | \$620.00 | \$620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.00 | 0.00% |
| 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 | \$89,430.00 | \$89,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,430.00 | 0.00% |
| 10 ART | | | | | | | | |
| 1-00-35-10-1000-01-1111 ART SALARY | \$84,579.00 | \$84,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,579.00 | 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 | \$86,979.00 | \$86,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,979.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR | \$3,811.00 | \$3,811.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,811.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$3,811.00 | \$3,811.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,811.00 | 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 | \$138,420.00 | \$138,420.00 | \$15,971.55 | \$15,971.55 | \$0.00 | \$0.00 | \$122,448.45 | 11.54% |
| 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 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 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 SUPLLIES | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$523.18 | \$0.00 | \$1,976.82 | 20.93% |
| 1-00-35-26-2400-01-8100 DUES | \$470.00 | \$470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.00 | 0.00% |
| Program 26 SCHOOL ADMINISTRATION | \$177,684.00 | \$177,684.00 | \$15,971.55 | \$15,971.55 | \$523.18 | \$0.00 | \$161,189.27 | 9.28% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY | \$152,069.00 | \$152,069.00 | \$11,652.80 | \$11,652.80 | \$0.00 | \$0.00 | \$140,416.20 | 7.66% |
| 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 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | 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 | \$8,900.00 | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | 0.00% |
| 1-00-35-30-2600-01-4104 PEST CONTROL | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 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 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 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 | \$3,500.00 | \$3,500.00 | \$128.10 | \$128.10 | \$0.00 | \$0.00 | \$3,371.90 | 3.66% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|-------------------------|-----------------------------------|----------------|----------------|--------------|--------------|------------|---------------|----------------|-------|
| 1-00-35-30-2600-01-6130 | MAINTENANCE SUPPLIES | \$2,300.00 | \$2,300.00 | \$111.13 | \$111.13 | \$0.00 | \$0.00 | \$2,188.87 | 4.83% |
| 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 | \$5,900.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | 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 | \$1,033.00 | \$1,033.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.00 | 0.00% |
| 1-00-35-30-3100-01-4312 | CAFETERIA EQUIPMENT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 30 MAINTENANCE | \$282,802.00 | \$282,802.00 | \$13,284.03 | \$13,284.03 | \$0.00 | \$0.00 | \$269,517.97 | 4.70% |
| | 31 INTRAMURALS | | | | | | | | |
| 1-00-35-31-1000-01-1117 | INTRAMURALS SALARY | \$1,684.00 | \$1,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,684.00 | 0.00% |
| Program | 31 INTRAMURALS | \$1,684.00 | \$1,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,684.00 | 0.00% |
| | 42 ELEMENTARY | | | | | | | | |
| 1-00-35-42-1000-01-1111 | HARRY S. FISHER ELEM SALARY | \$1,128,259.00 | \$1,128,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,128,259.00 | 0.00% |
| Program | 42 ELEMENTARY | \$1,128,259.00 | \$1,128,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,128,259.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$2,162,777.00 | \$2,162,777.00 | \$29,296.68 | \$29,296.68 | \$5,768.42 | \$0.00 | \$2,127,711.90 | 1.62% |
| Location | 35 HARRY S. FISHER ELEMENTARY SCH | \$2,162,777.00 | \$2,162,777.00 | \$29,296.68 | \$29,296.68 | \$5,768.42 | \$0.00 | \$2,127,711.90 | 1.62% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

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|--|--------------|--------------|--------------|--------------|------------|---------------|--------------|-------|
| 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 | \$6,500.00 | \$6,500.00 | \$189.80 | \$189.80 | \$0.00 | \$0.00 | \$6,310.20 | 2.92% |
| 1-00-45-00-1000-01-6110 GENERAL SUPPLIES | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 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 | \$32,236.00 | \$32,236.00 | \$189.80 | \$189.80 | \$0.00 | \$0.00 | \$32,046.20 | 0.59% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY | \$589,225.00 | \$589,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,225.00 | 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 | \$3,912.00 | \$3,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,912.00 | 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 | \$593,137.00 | \$593,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,137.00 | 0.00% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY | \$112,412.00 | \$112,412.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,412.00 | 0.00% |
| 1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES | \$474.00 | \$474.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474.00 | 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 | \$112,886.00 | \$112,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,886.00 | 0.00% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-45-05-1000-01-1111 MATHEMATICS SALARY | \$354,015.00 | \$354,015.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,015.00 | 0.00% |
| 1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES | \$2,280.00 | \$2,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 05 MATHEMATICS | \$356,295.00 | \$356,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,295.00 | 0.00% |
| 06 SCIENCE | | | | | | | | |
| 1-00-45-06-1000-01-1111 SCIENCE SALARY | \$229,234.00 | \$229,234.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,234.00 | 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 | \$11,870.00 | \$11,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,870.00 | 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 | \$241,104.00 | \$241,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,104.00 | 0.00% |
| 07 WORLD LANGUAGE | | | | | | | | |
| 1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY | \$65,939.00 | \$65,939.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,939.00 | 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 | \$874.00 | \$874.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874.00 | 0.00% |
| Program 07 WORLD LANGUAGE | \$66,813.00 | \$66,813.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,813.00 | 0.00% |
| 08 PHYSICAL EDUCATION | | | | | | | | |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|--------------|
| 1-00-45-08-1000-01-1111 PHYS. ED. SALARY | \$150,312.00 | \$150,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,312.00 | 0.00% |
| 1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES | \$3,058.00 | \$3,058.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,058.00 | 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 | \$153,370.00 | \$153,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,370.00 | 0.00% |
| 09 MUSIC | | | | | | | | |
| 1-00-45-09-1000-01-1111 MUSIC SALARY | \$107,249.00 | \$107,249.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,249.00 | 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 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | 0.00% |
| 1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT | \$1,596.00 | \$1,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596.00 | 0.00% |
| Program 09 MUSIC | \$110,525.00 | \$110,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,525.00 | 0.00% |
| 10 ART | | | | | | | | |
| 1-00-45-10-1000-01-1111 ART SALARY | \$49,875.00 | \$49,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,875.00 | 0.00% |
| 1-00-45-10-1000-01-6110 ART SUPPLIES | \$3,311.00 | \$3,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,311.00 | 0.00% |
| Program 10 ART | \$53,186.00 | \$53,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,186.00 | 0.00% |
| 12 INDUSTRIAL TECH. EDUCATION | | | | | | | | |
| 1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY | \$78,344.00 | \$78,344.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,344.00 | 0.00% |
| 1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES | \$6,565.00 | \$6,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,565.00 | 0.00% |
| 1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program 12 INDUSTRIAL TECH. EDUCATION | \$84,909.00 | \$84,909.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,909.00 | 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 | \$1,401.00 | \$1,401.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.00 | 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 | \$1,401.00 | \$1,401.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.00 | 0.00% |
| 17 INTERSCHOLASTICS | | | | | | | | |
| 1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES | \$41,058.00 | \$41,058.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,058.00 | 0.00% |
| 1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR | \$4,718.00 | \$4,718.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,718.00 | 0.00% |
| 1-00-45-17-3200-01-5104 INTERSCHOLASTIC | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 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 | \$3,260.00 | \$3,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,260.00 | 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 | \$3,175.00 | \$3,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,175.00 | 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

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | | 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 | \$70,911.00 | \$70,911.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,911.00 | 0.00% |
| | 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-45-18-1000-01-1117 | EXTRA CURRICULAR SALARY | \$7,970.00 | \$7,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,970.00 | 0.00% |
| Program | 18 STUDENT ACTIVITIES | \$7,970.00 | \$7,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,970.00 | 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 | \$178,287.00 | \$178,287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,287.00 | 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 | \$842.00 | \$842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$842.00 | 0.00% |
| 1-00-45-21-2120-01-6110 | INSTRUCTIONAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 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 | \$806.00 | \$806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806.00 | 0.00% |
| Program | 21 PUPIL SERVICES | \$181,085.00 | \$181,085.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,085.00 | 0.00% |
| | 23 DEAN OF STUDENTS | | | | | | | | |
| 1-00-45-23-1000-00-1111 | DEAN OF STUDENTS | \$78,721.00 | \$78,721.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,721.00 | 0.00% |
| Program | 23 DEAN OF STUDENTS | \$78,721.00 | \$78,721.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,721.00 | 0.00% |
| | 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-45-26-2400-01-1110 | ADMINISTRATOR SALARY | \$143,804.00 | \$143,804.00 | \$16,452.76 | \$16,452.76 | \$0.00 | \$0.00 | \$127,351.24 | 11.44% |
| 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 | IS 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 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-00-45-26-2400-01-5801 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$820.00 | \$820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.00 | 0.00% |
| Program | 26 SCHOOL ADMINISTRATION | \$201,083.00 | \$201,083.00 | \$16,452.76 | \$16,452.76 | \$0.00 | \$0.00 | \$184,630.24 | 8.18% |
| | 30 MAINTENANCE | | | | | | | | |
| 1-00-45-30-2600-01-1122 | CUSTODIAN SALARY | \$175,016.00 | \$175,016.00 | \$14,534.40 | \$14,534.40 | \$0.00 | \$0.00 | \$160,481.60 | 8.30% |
| 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 | \$67,000.00 | \$67,000.00 | (\$13,052.40) | (\$13,052.40) | \$0.00 | \$0.00 | \$80,052.40 | -19.48% |
| 1-00-45-30-2600-01-4102 | SERVICE CONTRACTS | \$10,000.00 | \$10,000.00 | \$4,753.98 | \$4,753.98 | \$0.00 | \$0.00 | \$5,246.02 | 47.54% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|---|-----------------------|-----------------------|--------------------|--------------------|---------------|---------------|-----------------------|--------------|
| 1-00-45-30-2600-01-4103 WATER | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | 0.00% |
| 1-00-45-30-2600-01-4104 PEST CONTROL | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 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 | \$31,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | 0.00% |
| 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 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00% |
| 1-00-45-30-2600-01-5300 TELEPHONE | \$4,500.00 | \$4,500.00 | \$128.10 | \$128.10 | \$0.00 | \$0.00 | \$4,371.90 | 2.85% |
| 1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES | \$4,300.00 | \$4,300.00 | \$111.13 | \$111.13 | \$0.00 | \$0.00 | \$4,188.87 | 2.58% |
| 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 | \$52,500.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$376,616.00 | \$376,616.00 | \$6,475.21 | \$6,475.21 | \$0.00 | \$0.00 | \$370,140.79 | 1.72% |
| 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 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES | \$1,890.00 | \$1,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | 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 | \$274.00 | \$274.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.00 | 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 | \$3,364.00 | \$3,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,364.00 | 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 | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | 0.00% |
| Program 43 GRADUATION | \$1,020.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 | 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 | \$2,748,586.00 | \$2,748,586.00 | \$23,117.77 | \$23,117.77 | \$0.00 | \$0.00 | \$2,725,468.23 | 0.84% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|----------|--------------------------------|----------------|----------------|--------------|--------------|------------|---------------|----------------|-------|
| Location | 45 ELI TERRY JR. MIDDLE SCHOOL | \$2,748,586.00 | \$2,748,586.00 | \$23,117.77 | \$23,117.77 | \$0.00 | \$0.00 | \$2,725,468.23 | 0.84% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 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 | \$759.13 | \$0.00 | \$11,240.87 | 6.33% |
| 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 | \$21,500.00 | \$21,500.00 | \$0.00 | \$0.00 | \$759.13 | \$0.00 | \$20,740.87 | 3.53% |
| 02 LANGUAGE ARTS/ENGLISH | | | | | | | | |
| 1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH | \$351,303.00 | \$351,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,303.00 | 0.00% |
| 1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH | \$2,642.00 | \$2,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,642.00 | 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 | \$353,945.00 | \$353,945.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,945.00 | 0.00% |
| 04 SOCIAL STUDIES | | | | | | | | |
| 1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY | \$310,011.00 | \$310,011.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,011.00 | 0.00% |
| 1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES | \$1,080.00 | \$1,080.00 | \$0.00 | \$0.00 | \$432.40 | \$0.00 | \$647.60 | 40.04% |
| 1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$1,055.93 | \$0.00 | \$294.07 | 78.22% |
| Program 04 SOCIAL STUDIES | \$312,441.00 | \$312,441.00 | \$0.00 | \$0.00 | \$1,488.33 | \$0.00 | \$310,952.67 | 0.48% |
| 05 MATHEMATICS | | | | | | | | |
| 1-00-55-05-1000-03-1111 MATHEMATICS SALARY | \$224,866.00 | \$224,866.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,866.00 | 0.00% |
| 1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES | \$1,689.00 | \$1,689.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,689.00 | 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 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | 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 | \$231,255.00 | \$231,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,255.00 | 0.00% |
| 06 SCIENCE | | | | | | | | |
| 1-00-55-06-1000-03-1111 SCIENCE SALARY | \$345,444.00 | \$345,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,444.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-06-1000-03-6110 SCIENCE SUPPLIES | \$13,700.00 | \$13,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,700.00 | 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 | \$360,044.00 | \$360,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,044.00 | 0.00% |
| 07 WORLD LANGUAGE | | | | | | | | |
| 1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY | \$162,102.00 | \$162,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,102.00 | 0.00% |
| 1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES | \$695.00 | \$695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695.00 | 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

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|-------------------------|--------------------------------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| Program | 07 WORLD LANGUAGE | \$162,797.00 | \$162,797.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,797.00 | 0.00% |
| | 08 PHYSICAL EDUCATION | | | | | | | | |
| 1-00-55-08-1000-03-1111 | PHYS. ED. SALARY | \$141,294.00 | \$141,294.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,294.00 | 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 | \$1,577.00 | \$1,577.00 | \$0.00 | \$0.00 | \$1,028.98 | \$0.00 | \$548.02 | 65.25% |
| 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 | \$143,971.00 | \$143,971.00 | \$0.00 | \$0.00 | \$1,028.98 | \$0.00 | \$142,942.02 | 0.71% |
| | 09 MUSIC | | | | | | | | |
| 1-00-55-09-1000-03-1111 | MUSIC SALARY | \$84,579.00 | \$84,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,579.00 | 0.00% |
| 1-00-55-09-1000-03-4302 | MUSIC REPAIR | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 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 | \$2,510.00 | \$2,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,510.00 | 0.00% |
| 1-00-55-09-1000-03-7301 | MUSIC EQUIPMENT REPLACE | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| 1-00-55-09-1000-03-8100 | MUSIC DUES | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | 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 | \$8,010.00 | \$8,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,010.00 | 0.00% |
| Program | 09 MUSIC | \$101,659.00 | \$101,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,659.00 | 0.00% |
| | 10 ART | | | | | | | | |
| 1-00-55-10-1000-03-1111 | ART SALARY | \$85,279.00 | \$85,279.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,279.00 | 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 | \$4,186.00 | \$4,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,186.00 | 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 | \$90,165.00 | \$90,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,165.00 | 0.00% |
| | 12 INDUSTRIAL TECH. EDUCATION | | | | | | | | |
| 1-00-55-12-1000-03-1111 | INDUSTRIAL TECH SALARY | \$84,579.00 | \$84,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,579.00 | 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 | \$11,924.00 | \$11,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,924.00 | 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 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-55-12-2700-03-5103 | INDUSTRIAL TECH FIELD TRIP | \$1,080.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | 0.00% |
| Program | 12 INDUSTRIAL TECH. EDUCATION | \$100,083.00 | \$100,083.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,083.00 | 0.00% |
| | 13 FAMILY & CONSUMER SCIENCE | | | | | | | | |
| 1-00-55-13-1000-03-1111 | FAMILY & CONS.SCIENCE SALARY | \$52,984.00 | \$52,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,984.00 | 0.00% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

| | 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 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 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 | \$61,584.00 | \$61,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,584.00 | 0.00% |
| 14 BUSINESS EDUCATION | | | | | | | | |
| 1-00-55-14-1000-03-1111 BUSINESS SALARY | \$122,008.00 | \$122,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,008.00 | 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. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-14-1000-03-6110 BUSINESS SUPPLIES | \$1,630.00 | \$1,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,630.00 | 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 | \$123,638.00 | \$123,638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,638.00 | 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 | \$119,391.00 | \$119,391.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,391.00 | 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 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 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% |
| 1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL | \$8,076.00 | \$8,076.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,076.00 | 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 | \$8,400.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | 0.00% |
| 1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES | \$2,430.00 | \$2,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,430.00 | 0.00% |
| 1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE | \$7,450.00 | \$7,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,450.00 | 0.00% |
| Program 17 INTERSCHOLASTICS | \$235,247.00 | \$235,247.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,247.00 | 0.00% |
| 18 STUDENT ACTIVITIES | | | | | | | | |
| 1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY | \$31,722.00 | \$31,722.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,722.00 | 0.00% |
| Program 18 STUDENT ACTIVITIES | \$31,722.00 | \$31,722.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,722.00 | 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

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | 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 | \$144,923.00 | \$144,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,923.00 | 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 | \$175,947.00 | \$175,947.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,947.00 | 0.00% |
| 26 SCHOOL ADMINISTRATION | | | | | | | | |
| 1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY | \$283,673.00 | \$283,673.00 | \$32,731.50 | \$32,731.50 | \$0.00 | \$0.00 | \$250,941.50 | 11.54% |
| 1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-55-26-2400-03-1121 CLERICAL SALARY | \$69,785.00 | \$69,785.00 | \$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. | \$21,500.00 | \$21,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 | 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 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 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 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 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 | \$3,115.00 | \$3,115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,115.00 | 0.00% |
| 1-00-55-26-2400-03-8100 DUES | \$9,362.00 | \$9,362.00 | \$8,843.00 | \$8,843.00 | \$0.00 | \$0.00 | \$519.00 | 94.46% |
| 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 | \$409,771.00 | \$409,771.00 | \$41,574.50 | \$41,574.50 | \$0.00 | \$0.00 | \$368,196.50 | 10.15% |
| 30 MAINTENANCE | | | | | | | | |
| 1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY | \$259,580.00 | \$259,580.00 | \$19,891.20 | \$19,891.20 | \$0.00 | \$0.00 | \$239,688.80 | 7.66% |
| 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 | \$195,000.00 | \$195,000.00 | \$286.35 | \$286.35 | \$0.00 | \$0.00 | \$194,713.65 | 0.15% |
| 1-00-55-30-2600-03-4102 SERVICE CONTRACTS | \$12,000.00 | \$12,000.00 | \$1,270.92 | \$1,270.92 | \$0.00 | \$0.00 | \$10,729.08 | 10.59% |
| 1-00-55-30-2600-03-4103 NTHS WATER | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 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 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 1-00-55-30-2600-03-4301 MAINTENANCE BUILDING | \$34,000.00 | \$34,000.00 | (\$16.00) | (\$16.00) | \$0.00 | \$0.00 | \$34,016.00 | -0.05% |
| 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

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

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|---|----------------|----------------|--------------|--------------|------------|---------------|----------------|--------|
| 1-00-55-30-2600-03-4312 EMERGENCY REPAIR | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 1-00-55-30-2600-03-5300 TELEPHONE | \$5,500.00 | \$5,500.00 | \$128.10 | \$128.10 | \$0.00 | \$0.00 | \$5,371.90 | 2.33% |
| 1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES | \$8,500.00 | \$8,500.00 | \$454.00 | \$454.00 | \$0.00 | \$0.00 | \$8,046.00 | 5.34% |
| 1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES | \$13,000.00 | \$13,000.00 | \$6.15 | \$6.15 | \$0.00 | \$0.00 | \$12,993.85 | 0.05% |
| 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 | \$68,500.00 | \$68,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,500.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$625,180.00 | \$625,180.00 | \$22,020.72 | \$22,020.72 | \$0.00 | \$0.00 | \$603,159.28 | 3.52% |
| 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 | \$51,500.00 | \$51,500.00 | \$5,942.31 | \$5,942.31 | \$0.00 | \$0.00 | \$45,557.69 | 11.54% |
| 1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL | \$35,447.00 | \$35,447.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,447.00 | 0.00% |
| 1-00-55-46-1000-03-3309 STC OTHER PUR SERV. | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 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 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | 0.00% |
| 1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES | \$480.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | 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 | \$91,577.00 | \$91,577.00 | \$5,942.31 | \$5,942.31 | \$0.00 | \$0.00 | \$85,634.69 | 6.49% |
| 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 | \$3,632,526.00 | \$3,632,526.00 | \$69,537.53 | \$69,537.53 | \$3,276.44 | \$0.00 | \$3,559,712.03 | 2.00% |
| Location 55 TERRYVILLE HIGH SCHOOL | \$3,632,526.00 | \$3,632,526.00 | \$69,537.53 | \$69,537.53 | \$3,276.44 | \$0.00 | \$3,559,712.03 | 2.00% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | 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 | \$184.80 | \$184.80 | \$0.00 | \$0.00 | \$11,412.20 | 1.59% |
| 1-00-60-30-2600-00-1124 MAINTENANCE SALARY | \$259,490.00 | \$259,490.00 | \$20,835.96 | \$20,835.96 | \$0.00 | \$0.00 | \$238,654.04 | 8.03% |
| 1-00-60-30-2600-00-1126 OVERTIME | \$15,000.00 | \$15,000.00 | \$645.64 | \$645.64 | \$0.00 | \$0.00 | \$14,354.36 | 4.30% |
| 1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY | \$10,800.00 | \$10,800.00 | \$6,200.60 | \$6,200.60 | \$0.00 | \$0.00 | \$4,599.40 | 57.41% |
| 1-00-60-30-2600-00-4105 SECURITY SYSTEM | \$14,900.00 | \$14,900.00 | \$2,523.07 | \$2,523.07 | \$0.00 | \$0.00 | \$12,376.93 | 16.93% |
| 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 | \$736.05 | \$736.05 | \$0.00 | \$0.00 | \$25,263.95 | 2.83% |
| 1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE | \$3,000.00 | \$3,000.00 | \$33.99 | \$33.99 | \$0.00 | \$0.00 | \$2,966.01 | 1.13% |
| 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 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | 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 | \$3,100.00 | \$3,100.00 | \$151.67 | \$151.67 | \$0.00 | \$0.00 | \$2,948.33 | 4.89% |
| 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 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY | \$85,702.00 | \$85,702.00 | \$5,474.00 | \$5,474.00 | \$0.00 | \$0.00 | \$80,228.00 | 6.39% |
| 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 | \$462,389.00 | \$462,389.00 | \$37,185.78 | \$37,185.78 | \$0.00 | \$0.00 | \$425,203.22 | 8.04% |
| Fund 00 GENERAL FUND | \$462,389.00 | \$462,389.00 | \$37,185.78 | \$37,185.78 | \$0.00 | \$0.00 | \$425,203.22 | 8.04% |
| Location 60 SCHOOL FACILITIES | \$462,389.00 | \$462,389.00 | \$37,185.78 | \$37,185.78 | \$0.00 | \$0.00 | \$425,203.22 | 8.04% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | 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 | \$1,137,672.00 | \$1,137,672.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,137,672.00 | 0.00% |
| 1-00-70-16-1200-05-1118 PPT COORDINATORS | \$9,786.00 | \$9,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,786.00 | 0.00% |
| 1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR | \$776,365.00 | \$776,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$776,365.00 | 0.00% |
| 1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY | \$150,357.00 | \$150,357.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,357.00 | 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 | \$45.00 | \$45.00 | \$0.00 | \$0.00 | \$9,955.00 | 0.45% |
| 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 | \$97.27 | \$0.00 | \$402.73 | 19.45% |
| 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 | \$138,588.00 | \$138,588.00 | \$15,211.86 | \$15,211.86 | \$0.00 | \$0.00 | \$123,376.14 | 10.98% |
| 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 | \$96,972.00 | \$96,972.00 | \$7,641.05 | \$7,641.05 | \$0.00 | \$0.00 | \$89,330.95 | 7.88% |
| 1-00-70-16-2800-05-5800 PROF. DEVELOPMENT | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 1-00-70-16-2800-05-5801 TRAVEL | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 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 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| Program 16 SPECIAL EDUCATION | \$2,364,090.00 | \$2,364,090.00 | \$22,897.91 | \$22,897.91 | \$97.27 | \$0.00 | \$2,341,094.82 | 0.97% |
| 21 PUPIL SERVICES | | | | | | | | |
| 1-00-70-21-1200-05-3231 PHYSICAL THERAPY | \$21,700.00 | \$21,700.00 | \$5,053.75 | \$5,053.75 | \$0.00 | \$0.00 | \$16,646.25 | 23.29% |
| 1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY | \$81,500.00 | \$81,500.00 | \$1,820.00 | \$1,820.00 | \$0.00 | \$0.00 | \$79,680.00 | 2.23% |
| 1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC | \$279,476.00 | \$279,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,476.00 | 0.00% |
| 1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC | \$1,249,674.00 | \$1,249,674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249,674.00 | 0.00% |
| 1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL | \$75,000.00 | \$75,000.00 | \$61,006.45 | \$61,006.45 | \$0.00 | \$0.00 | \$13,993.55 | 81.34% |
| 1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY | \$160,640.00 | \$160,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,640.00 | 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 | \$250,978.00 | \$250,978.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,978.00 | 0.00% |
| 1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES | \$41,000.00 | \$41,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,000.00 | 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 | \$258,878.00 | \$258,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,878.00 | 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 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
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| 1-00-70-21-2150-05-6422 | TESTING MATERIAL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Program | 21 PUPIL SERVICES | \$2,427,146.00 | \$2,427,146.00 | \$67,880.20 | \$67,880.20 | \$0.00 | \$0.00 | \$2,359,265.80 | 2.80% |
| | 28 TRANSPORTATION | | | | | | | | |
| 1-00-70-28-2700-05-5101 | SPECIAL ED. TRANSPORTATIO | \$578,875.00 | \$578,875.00 | \$287.79 | \$287.79 | \$620.61 | \$0.00 | \$577,966.60 | 0.16% |
| Program | 28 TRANSPORTATION | \$578,875.00 | \$578,875.00 | \$287.79 | \$287.79 | \$620.61 | \$0.00 | \$577,966.60 | 0.16% |
| | 47 PREKINDERGARTEN | | | | | | | | |
| 1-00-70-47-1200-05-1112 | PREKINDERGARTEN SALARY | \$74,859.00 | \$74,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,859.00 | 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 | \$83,704.00 | \$83,704.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,704.00 | 0.00% |
| Fund | 00 GENERAL FUND | \$5,453,815.00 | \$5,453,815.00 | \$91,065.90 | \$91,065.90 | \$717.88 | \$0.00 | \$5,362,031.22 | 1.68% |
| Location | 70 STUDENT SERVICES | \$5,453,815.00 | \$5,453,815.00 | \$91,065.90 | \$91,065.90 | \$717.88 | \$0.00 | \$5,362,031.22 | 1.68% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

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|-------------------------|-------------------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|-------|
| 00 GENERAL FUND | | | | | | | | | |
| 22 HEALTH SERVICES | | | | | | | | | |
| 1-00-78-22-2130-00-1123 | NURSES SALARY | \$244,880.00 | \$244,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,880.00 | 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 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 1-00-78-22-2130-00-6110 | INSTRUCTIONAL SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-00-78-22-2130-00-6909 | MEDICAL SUPPLIES | \$8,362.00 | \$8,362.00 | \$303.75 | \$303.75 | \$0.00 | \$0.00 | \$8,058.25 | 3.63% |
| 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 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 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 | \$266,442.00 | \$266,442.00 | \$303.75 | \$303.75 | \$0.00 | \$0.00 | \$266,138.25 | 0.11% |
| Fund | 00 GENERAL FUND | \$266,442.00 | \$266,442.00 | \$303.75 | \$303.75 | \$0.00 | \$0.00 | \$266,138.25 | 0.11% |
| Location | 78 HEALTH SERVICES | \$266,442.00 | \$266,442.00 | \$303.75 | \$303.75 | \$0.00 | \$0.00 | \$266,138.25 | 0.11% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

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|---|----------------|----------------|--------------|--------------|------------|---------------|----------------|--------|
| 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 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG | \$12,000.00 | \$12,000.00 | \$1,414.19 | \$1,414.19 | \$0.00 | \$0.00 | \$10,585.81 | 11.78% |
| 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 | \$22,975.00 | \$22,975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,975.00 | 0.00% |
| 1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT. | \$40,000.00 | \$40,000.00 | \$60.63 | \$60.63 | \$0.00 | \$0.00 | \$39,939.37 | 0.15% |
| 1-00-80-00-1000-00-3337 PURCHASED SUBS CERT. | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.00% |
| 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 | \$43,222.00 | \$43,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,222.00 | 0.00% |
| 1-00-80-00-3300-00-5600 ADULT ED. FEE | \$22,508.00 | \$22,508.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,508.00 | 0.00% |
| Program 00 GENERAL | \$530,705.00 | \$530,705.00 | \$1,474.82 | \$1,474.82 | \$0.00 | \$0.00 | \$529,230.18 | 0.28% |
| 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 | \$282,309.00 | \$282,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,309.00 | 0.00% |
| Program 21 PUPIL SERVICES | \$282,309.00 | \$282,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,309.00 | 0.00% |
| 28 TRANSPORTATION | | | | | | | | |
| 1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR | \$801,500.00 | \$801,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$801,500.00 | 0.00% |
| 1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES | \$79,378.00 | \$79,378.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,378.00 | 0.00% |
| 1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO | \$217,188.00 | \$217,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,188.00 | 0.00% |
| Program 28 TRANSPORTATION | \$1,098,066.00 | \$1,098,066.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,098,066.00 | 0.00% |
| 34 EMPLOYEE BENEFITS | | | | | | | | |
| 1-00-80-34-2900-00-2000 HEALTH INSURANCE | \$3,392,293.00 | \$3,392,293.00 | \$356,440.66 | \$356,440.66 | \$0.00 | \$0.00 | \$3,035,852.34 | 10.51% |
| 1-00-80-34-2900-00-2001 SOCIAL SECURITY | \$229,291.00 | \$229,291.00 | \$14,483.67 | \$14,483.67 | \$0.00 | \$0.00 | \$214,807.33 | 6.32% |
| 1-00-80-34-2900-00-2002 MEDICARE | \$198,549.00 | \$198,549.00 | \$5,653.42 | \$5,653.42 | \$0.00 | \$0.00 | \$192,895.58 | 2.85% |
| 1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES | \$79,250.00 | \$79,250.00 | \$9,483.28 | \$9,483.28 | \$0.00 | \$0.00 | \$69,766.72 | 11.97% |
| 1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 1-00-80-34-2900-00-2005 EARLY RETIREMENT | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | | 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 | \$14,301.96 | \$14,301.96 | \$0.00 | \$0.00 | \$395,698.04 | 3.49% |
| Program | 34 EMPLOYEE BENEFITS | \$4,351,383.00 | \$4,351,383.00 | \$400,362.99 | \$400,362.99 | \$0.00 | \$0.00 | \$3,951,020.01 | 9.20% |
| | 90 CAFETERIA | | | | | | | | |
| 1-00-80-90-3100-00-1141 CAFETERIA SALARIES | | \$0.00 | \$0.00 | \$5,887.59 | \$5,887.59 | \$0.00 | \$0.00 | (\$5,887.59) | 0.00% |
| 1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Program | 90 CAFETERIA | \$0.00 | \$0.00 | \$5,887.59 | \$5,887.59 | \$0.00 | \$0.00 | (\$5,887.59) | 0.00% |
| Fund | 00 GENERAL FUND | \$6,262,463.00 | \$6,262,463.00 | \$407,725.40 | \$407,725.40 | \$0.00 | \$0.00 | \$5,854,737.60 | 6.51% |
| Location | 80 SYSTEM WIDE SERVICES | \$6,262,463.00 | \$6,262,463.00 | \$407,725.40 | \$407,725.40 | \$0.00 | \$0.00 | \$5,854,737.60 | 6.51% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

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|---|--------------|--------------|--------------|--------------|-------------|---------------|--------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 49 INFORMATION TECHNOLOGY | | | | | | | | |
| 1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY | \$122,366.00 | \$122,366.00 | \$14,119.14 | \$14,119.14 | \$0.00 | \$0.00 | \$108,246.86 | 11.54% |
| 1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-1118 NETWORK COORDINATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS | \$119,391.00 | \$119,391.00 | \$20,244.43 | \$20,244.43 | \$0.00 | \$0.00 | \$99,146.57 | 16.96% |
| 1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-81-49-1000-00-4302 TECH. REPAIR | \$19,070.00 | \$19,070.00 | (\$22.50) | (\$22.50) | \$58.00 | \$0.00 | \$19,034.50 | 0.19% |
| 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 | \$3,800.00 | \$3,800.00 | \$346.26 | \$346.26 | \$0.00 | \$0.00 | \$3,453.74 | 9.11% |
| 1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1 | \$59,400.00 | \$59,400.00 | \$6,344.22 | \$6,344.22 | \$0.00 | \$0.00 | \$53,055.78 | 10.68% |
| 1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE | \$86,403.00 | \$86,403.00 | \$4,125.00 | \$4,125.00 | \$3,553.65 | \$0.00 | \$78,724.35 | 8.89% |
| 1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL | \$25,460.00 | \$25,460.00 | \$31.94 | \$31.94 | \$967.76 | \$0.00 | \$24,460.30 | 3.93% |
| 1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE | \$78,790.00 | \$78,790.00 | \$0.00 | \$0.00 | \$48,326.25 | \$0.00 | \$30,463.75 | 61.34% |
| 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 | \$519,980.00 | \$519,980.00 | \$45,188.49 | \$45,188.49 | \$52,905.66 | \$0.00 | \$421,885.85 | 18.86% |
| Fund 00 GENERAL FUND | \$519,980.00 | \$519,980.00 | \$45,188.49 | \$45,188.49 | \$52,905.66 | \$0.00 | \$421,885.85 | 18.86% |
| Location 81 SYSTEM WIDE TECHNOLOGY | \$519,980.00 | \$519,980.00 | \$45,188.49 | \$45,188.49 | \$52,905.66 | \$0.00 | \$421,885.85 | 18.86% |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

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|--|--------------|--------------|--------------|--------------|------------|---------------|--------------|--------|
| 00 GENERAL FUND | | | | | | | | |
| 19 LIBRARY | | | | | | | | |
| 1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST | \$84,579.00 | \$84,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,579.00 | 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. | \$8,048.00 | \$8,048.00 | \$1,875.16 | \$1,875.16 | \$0.00 | \$0.00 | \$6,172.84 | 23.30% |
| 1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP. | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS | \$8,000.00 | \$8,000.00 | \$607.41 | \$607.41 | \$0.00 | \$0.00 | \$7,392.59 | 7.59% |
| 1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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. | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 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 | \$348.00 | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348.00 | 0.00% |
| 1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | 0.00% |
| Program 19 LIBRARY | \$103,500.00 | \$103,500.00 | \$2,482.57 | \$2,482.57 | \$0.00 | \$0.00 | \$101,017.43 | 2.40% |
| Fund 00 GENERAL FUND | \$103,500.00 | \$103,500.00 | \$2,482.57 | \$2,482.57 | \$0.00 | \$0.00 | \$101,017.43 | 2.40% |
| Location 88 SYSTEMWIDE LIBRARY | \$103,500.00 | \$103,500.00 | \$2,482.57 | \$2,482.57 | \$0.00 | \$0.00 | \$101,017.43 | 2.40% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | 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 | \$40,026.00 | \$40,026.00 | \$0.00 | \$0.00 | \$309.00 | \$0.00 | \$39,717.00 | 0.77% |
| 1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS | \$30,250.00 | \$30,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,250.00 | 0.00% |
| 1-00-90-25-1000-03-6902 SOFTWARE | \$41,300.00 | \$41,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,300.00 | 0.00% |
| 1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | (\$3,500.00) | 0.00% |
| 1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR | \$136,336.00 | \$136,336.00 | \$15,731.07 | \$15,731.07 | \$0.00 | \$0.00 | \$120,604.93 | 11.54% |
| 1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT | \$8,164.00 | \$8,164.00 | \$677.43 | \$677.43 | \$1,320.00 | \$0.00 | \$6,166.57 | 24.47% |
| 1-00-90-25-2210-00-3221 CONSULTANT SERVICES | \$38,800.00 | \$38,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,800.00 | 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 | \$203.35 | \$203.35 | \$0.00 | \$0.00 | \$796.65 | 20.34% |
| 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 | \$2,550.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | 0.00% |
| 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 | \$24,464.00 | \$24,464.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$24,014.00 | 1.84% |
| Program 25 PROGRAM DEVELOPMENT | \$324,838.00 | \$324,838.00 | \$20,561.85 | \$20,561.85 | \$1,629.00 | \$0.00 | \$302,647.15 | 6.83% |
| 27 DISTRICT MANAGEMENT | | | | | | | | |
| 1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY | \$181,500.00 | \$181,500.00 | \$20,942.31 | \$20,942.31 | \$0.00 | \$0.00 | \$160,557.69 | 11.54% |
| 1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA | \$88,223.00 | \$88,223.00 | \$6,215.55 | \$6,215.55 | \$0.00 | \$0.00 | \$82,007.45 | 7.05% |
| 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 | \$5,300.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | 0.00% |
| 1-00-90-27-2300-00-5500 ADVERTISING | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-00-90-27-2300-00-5501 PRINTING | \$2,200.00 | \$2,200.00 | \$264.00 | \$264.00 | \$0.00 | \$0.00 | \$1,936.00 | 12.00% |
| 1-00-90-27-2300-00-5801 TRAVEL EXPENSE | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 1-00-90-27-2300-00-6900 OFFICE SUPPLIES | \$9,000.00 | \$9,000.00 | \$13.98 | \$13.98 | \$0.00 | \$0.00 | \$8,986.02 | 0.16% |
| 1-00-90-27-2300-00-8100 DUES | \$8,600.00 | \$8,600.00 | \$178.00 | \$178.00 | \$0.00 | \$0.00 | \$8,422.00 | 2.07% |
| 1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY | \$133,250.00 | \$133,250.00 | \$15,375.00 | \$15,375.00 | \$0.00 | \$0.00 | \$117,875.00 | 11.54% |
| 1-00-90-27-2500-00-1121 OFFICE STAFF SALARY | \$167,092.00 | \$167,092.00 | \$12,804.00 | \$12,804.00 | \$0.00 | \$0.00 | \$154,288.00 | 7.66% |
| 1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00% |
| 1-00-90-27-2500-00-5801 TRAVEL EXPENSE | \$750.00 | \$750.00 | \$41.18 | \$41.18 | \$0.00 | \$0.00 | \$708.82 | 5.49% |
| 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 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 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 | \$128.10 | \$128.10 | \$0.00 | \$0.00 | (\$128.10) | 0.00% |
| Program 27 DISTRICT MANAGEMENT | \$619,365.00 | \$619,365.00 | \$55,962.12 | \$55,962.12 | \$0.00 | \$0.00 | \$563,402.88 | 9.04% |
| 30 MAINTENANCE | | | | | | | | |

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/31/2019 11:40:49 AM

Fiscal Year 2019-2020

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|--|-------------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|-------|
| 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 | \$944,203.00 | \$944,203.00 | \$76,523.97 | \$76,523.97 | \$1,629.00 | \$0.00 | \$866,050.03 | 8.28% |
| Location | 90 CENTRAL OFFICE | \$944,203.00 | \$944,203.00 | \$76,523.97 | \$76,523.97 | \$1,629.00 | \$0.00 | \$866,050.03 | 8.28% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

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|---|-------------|-------------|--------------|--------------|------------|---------------|-------------|-------|
| 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 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 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 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 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 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 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 | \$83,950.00 | \$83,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,950.00 | 0.00% |
| Fund 00 GENERAL FUND | \$83,950.00 | \$83,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,950.00 | 0.00% |
| Location 91 BOARD OF EDUCATION | \$83,950.00 | \$83,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,950.00 | 0.00% |

ACCOUNTS BY FACILITY

07/31/2019 11:40:49 AM

Plymouth - Board of Education

Fiscal Year 2019-2020

| | Orig Budget | Adj Budget | Mtd Expended | Ytd Expended | Encumbered | Non-PO-Encumb | Balance | %Exp |
|------------------------|-----------------|-----------------|--------------|--------------|-------------|---------------|-----------------|-------|
| Grand Total for Report | \$24,487,790.00 | \$24,487,790.00 | \$811,571.18 | \$811,571.18 | \$79,562.14 | \$0.00 | \$23,596,656.68 | 3.64% |