

ACCOUNTS BY FACILITY

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	\$2,503.08	\$11,123.64	\$0.00	\$0.00	\$29,641.36	27.29%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$521.10	\$5,706.63	\$112.65	\$0.00	\$2,180.72	72.74%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,382.55	\$5,851.85	\$0.00	\$0.00	\$10,636.15	35.49%
Program 00 GENERAL	\$72,753.00	\$72,753.00	\$4,406.73	\$22,854.91	\$112.65	\$0.00	\$49,785.44	31.57%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$14,195.12	\$63,878.04	\$0.00	\$0.00	\$105,279.96	37.76%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$574.37	\$832.49	\$0.00	\$0.00	\$377.51	68.80%
Program 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$14,769.49	\$64,710.53	\$0.00	\$0.00	\$105,657.47	37.98%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$0.00	\$1,003.27	\$1,123.04	\$0.00	\$2,828.69	42.91%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$296.27	\$4,442.20	\$685.47	\$0.00	\$907.33	84.97%
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	\$296.27	\$5,445.47	\$1,808.51	\$0.00	\$3,736.02	66.01%
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	\$12.93	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
Program 04 SOCIAL STUDIES	\$800.00	\$800.00	\$12.93	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$640.00	\$640.00	\$0.00	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
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	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
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	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$53,122.00	\$53,122.00	\$4,086.32	\$18,388.44	\$0.00	\$0.00	\$34,733.56	34.62%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$760.00	\$760.00	\$347.88	\$707.55	\$0.00	\$0.00	\$52.45	93.10%
Program 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$4,434.20	\$19,095.99	\$0.00	\$0.00	\$34,786.01	35.44%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$7,500.84	\$33,753.78	\$0.00	\$0.00	\$63,756.22	34.62%

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Plymouth - Board of Education

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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	\$739.88	\$24.99	\$0.00	\$95.13	88.94%
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	\$7,500.84	\$34,493.66	\$24.99	\$0.00	\$63,851.35	35.09%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$29,519.73	\$0.00	\$0.00	\$55,759.27	34.62%
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	\$6,559.94	\$29,519.73	\$0.00	\$0.00	\$57,419.27	33.95%
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	\$1,995.74	\$9,058.89	\$0.00	\$0.00	\$12,895.11	41.26%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$9,058.89	\$0.00	\$0.00	\$12,895.11	41.26%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$69,210.05	\$0.00	\$0.00	\$69,209.95	50.00%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$14,107.22	\$0.00	\$0.00	\$17,113.78	45.19%
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	\$173.00	\$0.00	\$0.00	\$1,827.00	8.65%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$116.98	\$0.00	\$0.00	(\$116.98)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$805.68	\$0.00	\$894.32	47.39%
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	\$13,362.56	\$83,607.25	\$805.68	\$0.00	\$90,768.07	48.19%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,772.80	\$70,636.80	\$0.00	\$0.00	\$82,998.20	45.98%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$3,594.59	\$22,251.86	\$0.00	\$0.00	\$28,748.14	43.63%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$0.00	\$12,460.59	\$0.00	\$0.00	(\$960.59)	108.35%
1-00-20-30-2600-01-4103 WATER PCS	\$7,000.00	\$7,000.00	\$1,654.03	\$3,533.75	\$0.00	\$0.00	\$3,466.25	50.48%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
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	\$39,261.72	\$49,852.47	\$0.00	\$0.00	(\$36,852.47)	383.48%
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	\$201.17	\$1,608.06	\$0.00	\$0.00	\$391.94	80.40%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$266.22	\$1,627.42	\$0.00	\$0.00	\$1,372.58	54.25%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$1,947.25	\$11,923.53	\$0.00	\$0.00	\$576.47	95.39%
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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Plymouth - Board of Education

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Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201	GAS HEAT PCS	\$38,000.00	\$38,000.00	\$6,229.07	\$9,934.28	\$0.00	\$0.00	\$28,065.72	26.14%
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	\$64,926.85	\$184,053.76	\$0.00	\$0.00	\$121,581.24	60.22%
	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	\$68,274.04	\$307,233.18	\$0.00	\$0.00	\$535,718.82	36.45%
Program	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$68,274.04	\$307,233.18	\$0.00	\$0.00	\$535,718.82	36.45%
Fund	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$186,539.59	\$761,125.20	\$2,751.83	\$0.00	\$1,083,281.97	41.35%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$186,539.59	\$761,125.20	\$2,751.83	\$0.00	\$1,083,281.97	41.35%

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Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 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	\$2,216.52	\$10,490.04	\$0.00	\$0.00	\$17,229.96	37.84%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$6,327.21	2.66%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$1,591.60	\$5,341.97	\$294.08	\$0.00	\$4,363.95	56.36%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$2,048.59	\$9,580.62	\$0.00	\$0.00	\$14,121.38	40.42%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$5,856.71	\$25,585.42	\$294.08	\$0.00	\$42,042.50	38.10%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$17,152.36	\$77,185.62	\$0.00	\$0.00	\$145,794.38	34.62%
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	\$17,152.36	\$77,185.62	\$0.00	\$0.00	\$145,844.38	34.61%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$156.32	\$2,770.28	\$116.92	\$0.00	\$5,162.80	35.87%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$0.00	\$665.75	\$207.40	\$0.00	\$396.85	68.75%
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	\$156.32	\$3,436.03	\$324.32	\$0.00	\$7,559.65	33.22%
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	\$295.76	\$64.50	\$0.00	\$1,219.74	22.80%
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	\$295.76	\$64.50	\$0.00	\$1,219.74	22.80%
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	\$5,298.86	\$23,844.87	\$0.00	\$0.00	\$45,040.13	34.62%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$1,110.79	\$1,110.79	\$0.00	\$0.00	\$64.21	94.54%
Program 08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$6,409.65	\$24,955.66	\$0.00	\$0.00	\$45,104.34	35.62%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$88,410.00	\$88,410.00	\$5,960.38	\$26,821.71	\$0.00	\$0.00	\$61,588.29	30.34%
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	\$120.00	\$119.00	\$0.00	\$381.00	38.55%
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	\$5,960.38	\$26,941.71	\$119.00	\$0.00	\$62,369.29	30.26%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$34,600.59	\$0.00	\$0.00	\$49,978.41	40.91%
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	\$7,689.02	\$34,600.59	\$0.00	\$0.00	\$52,378.41	39.78%
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	\$1,307.68	\$6,010.87	\$0.00	\$0.00	\$9,725.13	38.20%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,307.68	\$6,010.87	\$0.00	\$0.00	\$9,725.13	38.20%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$69,210.05	\$0.00	\$0.00	\$69,209.95	50.00%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,478.84	\$12,421.44	\$0.00	\$0.00	\$21,842.56	36.25%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$220.00	\$220.00	\$0.00	\$0.00	\$810.00	21.36%
1-00-35-26-2400-01-5501 PRINITNG	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$508.00	49.20%
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	\$71.77	\$1,739.63	\$0.00	\$0.00	\$760.37	69.59%
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	\$13,418.31	\$84,083.12	\$0.00	\$0.00	\$93,600.88	47.32%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$69,916.80	\$0.00	\$0.00	\$82,152.20	45.98%
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	\$1,676.14	\$15,147.40	\$0.00	\$0.00	\$32,852.60	31.56%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$7,000.00	\$7,000.00	\$0.00	\$6,412.25	\$0.00	\$0.00	\$587.75	91.60%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,900.00	\$8,900.00	\$1,171.25	\$2,020.58	\$0.00	\$0.00	\$6,879.42	22.70%
1-00-35-30-2600-01-4104 PEST CONTROL	\$900.00	\$900.00	\$0.00	\$150.00	\$0.00	\$0.00	\$750.00	16.67%
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	\$2,553.25	\$11,033.35	\$0.00	\$0.00	\$18,966.65	36.78%
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	\$6,050.00	\$0.00	\$0.00	\$1,450.00	80.67%
1-00-35-30-2600-01-5300 TELEPHONE	\$3,500.00	\$3,500.00	\$201.17	\$1,608.18	\$0.00	\$0.00	\$1,891.82	45.95%

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		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	\$176.00	\$1,846.26	\$0.00	\$0.00	\$453.74	80.27%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$0.00	\$12,110.18	\$0.00	\$0.00	(\$210.18)	101.77%
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	\$689.52	\$960.88	\$0.00	\$0.00	\$4,939.12	16.29%
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	\$1,032.55	\$0.00	\$0.45	99.99%
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	\$18,120.13	\$127,255.88	\$1,032.55	\$0.00	\$154,513.57	45.36%
	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	\$88,774.46	\$399,485.07	\$0.00	\$0.00	\$728,773.93	35.41%
Program	42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$399,485.07	\$0.00	\$0.00	\$728,773.93	35.41%
Fund	00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$164,845.02	\$809,835.73	\$1,834.45	\$0.00	\$1,351,106.82	37.53%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$164,845.02	\$809,835.73	\$1,834.45	\$0.00	\$1,351,106.82	37.53%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 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	\$1,330.57	\$0.00	\$0.00	\$5,169.43	20.47%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$420.97	\$479.95	\$662.13	\$0.00	\$8,857.92	11.42%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,538.01	\$6,746.44	\$0.00	\$0.00	\$8,989.56	42.87%
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	\$2,148.78	\$8,556.96	\$662.13	\$0.00	\$23,016.91	28.60%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$48,015.67	\$215,451.99	\$0.00	\$0.00	\$373,773.01	36.57%
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	\$625.28	\$142.03	\$0.00	\$3,144.69	19.61%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$593,137.00	\$593,137.00	\$48,015.67	\$216,077.27	\$142.03	\$0.00	\$376,917.70	36.45%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$8,647.12	\$38,912.04	\$0.00	\$0.00	\$73,499.96	34.62%
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	\$8,647.12	\$38,912.04	\$0.00	\$0.00	\$73,973.96	34.47%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$28,151.38	\$126,681.21	\$0.00	\$0.00	\$227,333.79	35.78%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$41.38	\$0.00	\$2,238.62	1.81%
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	\$28,151.38	\$126,681.21	\$41.38	\$0.00	\$229,572.41	35.57%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$18,508.70	\$83,289.15	\$0.00	\$0.00	\$145,944.85	36.33%
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	\$18.15	\$625.26	\$0.00	\$0.00	\$11,244.74	5.27%
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	\$18,526.85	\$83,914.41	\$0.00	\$0.00	\$157,189.59	34.80%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$5,072.26	\$22,825.17	\$0.00	\$0.00	\$43,113.83	34.62%
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	\$18.66	\$63.39	\$0.00	\$0.00	\$810.61	7.25%
Program 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$5,090.92	\$22,888.56	\$0.00	\$0.00	\$43,924.44	34.26%
08 PHYSICAL EDUCATION								

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$150,312.00	\$150,312.00	\$11,562.50	\$52,031.25	\$0.00	\$0.00	\$98,280.75	34.62%
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	\$693.11	\$0.00	\$2,364.89	22.67%
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	\$11,562.50	\$52,031.25	\$693.11	\$0.00	\$100,645.64	34.38%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$7,768.18	\$34,956.81	\$0.00	\$0.00	\$72,292.19	32.59%
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	\$140.00	\$0.00	\$0.00	\$1,540.00	8.33%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$619.89	\$0.00	\$976.11	38.84%
Program 09 MUSIC	\$110,525.00	\$110,525.00	\$7,768.18	\$35,096.81	\$619.89	\$0.00	\$74,808.30	32.32%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$3,836.56	\$17,264.52	\$0.00	\$0.00	\$32,610.48	34.62%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$2,062.82	\$2,803.53	\$61.13	\$0.00	\$446.34	86.52%
Program 10 ART	\$53,186.00	\$53,186.00	\$5,899.38	\$20,068.05	\$61.13	\$0.00	\$33,056.82	37.85%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$6,026.48	\$27,119.16	\$0.00	\$0.00	\$51,224.84	34.62%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$40.25	\$778.40	\$191.14	\$0.00	\$5,595.46	14.77%
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	\$6,066.73	\$27,897.56	\$191.14	\$0.00	\$56,820.30	33.08%
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	\$394.72	\$16,477.44	\$0.00	\$0.00	\$24,580.56	40.13%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$2,300.90	\$0.00	\$2,417.10	48.77%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$380.67	\$4,546.73	\$0.00	\$0.00	\$5,453.27	45.47%
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	\$2,147.58	\$0.00	\$0.00	\$6,052.42	26.19%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$381.63	\$2,335.09	\$29.16	\$0.00	\$895.75	72.52%
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%

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1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$280.00	\$0.00	\$0.00	\$220.00	56.00%
Program	17 INTERSCHOLASTICS	\$70,911.00	\$70,911.00	\$1,157.02	\$25,786.84	\$2,330.06	\$0.00	\$42,794.10	39.65%
	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	\$1,995.74	\$8,980.83	\$0.00	\$0.00	\$12,973.17	40.91%
Program	19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$8,980.83	\$0.00	\$0.00	\$12,973.17	40.91%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$16,207.96	\$72,935.82	\$0.00	\$0.00	\$105,351.18	40.91%
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	\$92.59	\$0.00	\$907.41	9.26%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
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	\$16,207.96	\$72,995.82	\$92.59	\$0.00	\$107,996.59	40.36%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$27,249.66	\$0.00	\$0.00	\$51,471.34	34.62%
Program	23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$27,249.66	\$0.00	\$0.00	\$51,471.34	34.62%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$11,061.84	\$71,201.96	\$0.00	\$0.00	\$72,602.04	49.51%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$15,531.50	\$0.00	\$0.00	\$20,191.50	43.48%
1-00-45-26-2400-01-1129	IS SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,203.67	\$5,780.56	\$0.00	\$0.00	\$9,955.44	36.73%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$500.00	\$500.00	\$0.00	\$151.43	\$0.00	\$0.00	\$348.57	30.29%
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	\$1,666.91	\$0.00	\$0.00	\$833.09	66.68%
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	\$764.00	\$0.00	\$0.00	\$56.00	93.17%
Program	26 SCHOOL ADMINISTRATION	\$201,083.00	\$201,083.00	\$15,371.81	\$95,096.36	\$0.00	\$0.00	\$105,986.64	47.29%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$13,099.20	\$82,471.80	\$0.00	\$0.00	\$92,544.20	47.12%
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	\$3,396.57	\$13,584.01	\$0.00	\$0.00	\$53,415.99	20.27%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$10,000.00	\$10,000.00	\$0.00	\$10,747.73	\$0.00	\$0.00	(\$747.73)	107.48%

ACCOUNTS BY FACILITY

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	\$1,175.08	\$1,984.41	\$0.00	\$0.00	\$2,415.59	45.10%
1-00-45-30-2600-01-4104 PEST CONTROL	\$800.00	\$800.00	\$0.00	\$150.00	\$0.00	\$0.00	\$650.00	18.75%
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	\$2,116.75	\$6,147.68	\$0.00	\$0.00	\$24,852.32	19.83%
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	\$168.50	\$0.00	\$0.00	\$12,331.50	1.35%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$201.17	\$1,608.18	\$0.00	\$0.00	\$2,891.82	35.74%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$283.21	\$1,845.01	\$0.00	\$0.00	\$2,454.99	42.91%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$11,273.06	\$0.00	\$0.00	(\$273.06)	102.48%
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	\$11,262.99	\$17,457.33	\$0.00	\$0.00	\$35,042.67	33.25%
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	\$31,534.97	\$147,437.71	\$0.00	\$0.00	\$229,178.29	39.15%
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	\$275.00	\$65.00	\$0.00	\$860.00	28.33%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$349.00	\$1,109.00	\$79.84	\$0.00	\$701.16	62.90%
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	\$349.00	\$1,384.00	\$144.84	\$0.00	\$1,835.16	45.45%
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	\$214,549.49	\$1,011,055.34	\$4,978.30	\$0.00	\$1,732,552.36	36.97%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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	\$214,549.49	\$1,011,055.34	\$4,978.30	\$0.00	\$1,732,552.36	36.97%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 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	\$25.00	\$375.00	\$0.00	\$0.00	\$1,625.00	18.75%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$625.91	\$2,622.31	\$0.00	\$0.00	\$9,777.69	21.15%
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	\$21,900.00	\$650.91	\$3,170.10	\$0.00	\$0.00	\$18,729.90	14.48%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$24,779.69	\$119,243.69	\$0.00	\$0.00	\$232,059.31	33.94%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$825.00	\$825.00	\$873.69	\$0.00	\$943.31	64.30%
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	\$25,604.69	\$120,068.69	\$873.69	\$0.00	\$233,002.62	34.17%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$23,847.08	\$107,311.86	\$0.00	\$0.00	\$202,699.14	34.62%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$0.00	\$413.78	\$29.95	\$0.00	\$636.27	41.09%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$1,350.00	\$1,350.00	\$0.00	\$1,035.23	\$0.00	\$0.00	\$314.77	76.68%
Program 04 SOCIAL STUDIES	\$312,441.00	\$312,441.00	\$23,847.08	\$108,760.87	\$29.95	\$0.00	\$203,650.18	34.82%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$18,038.48	\$81,173.16	\$0.00	\$0.00	\$143,692.84	36.10%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$905.59	\$0.00	\$783.41	53.62%
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	\$3,832.97	\$0.00	\$867.03	81.55%
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	\$18,038.48	\$81,173.16	\$4,738.56	\$0.00	\$145,343.28	37.15%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$28,392.90	\$127,768.05	\$0.00	\$0.00	\$217,675.95	36.99%
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	\$1,060.72	\$1,423.39	\$560.79	\$0.00	\$11,715.82	14.48%
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	\$29,453.62	\$129,191.44	\$560.79	\$0.00	\$230,291.77	36.04%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$13,552.14	\$60,984.63	\$0.00	\$0.00	\$101,117.37	37.62%
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

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	\$13,552.14	\$60,984.63	\$0.00	\$0.00	\$101,812.37	37.46%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$12,844.94	\$57,802.23	\$0.00	\$0.00	\$83,491.77	40.91%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$311.85	\$0.00	\$0.00	\$788.15	28.35%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,577.00	\$1,577.00	\$0.00	\$678.46	\$39.98	\$0.00	\$858.56	45.56%
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	\$12,844.94	\$58,792.54	\$39.98	\$0.00	\$85,138.48	40.86%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$84,579.00	\$84,579.00	\$6,506.10	\$29,277.45	\$0.00	\$0.00	\$55,301.55	34.62%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,600.00	\$1,600.00	\$0.00	\$701.75	\$0.00	\$0.00	\$898.25	43.86%
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	\$558.13	\$1,114.40	\$0.00	\$837.47	66.63%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$1,132.40	\$1,132.40	\$0.00	\$0.00	\$3,667.60	23.59%
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	\$6,339.33	\$0.00	\$0.00	\$1,670.67	79.14%
Program 09 MUSIC	\$101,659.00	\$101,659.00	\$7,638.50	\$38,009.06	\$1,114.40	\$0.00	\$62,535.54	38.48%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$29,519.73	\$0.00	\$0.00	\$55,759.27	34.62%
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	\$254.12	\$254.12	\$279.47	\$0.00	\$3,652.41	12.75%
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	\$6,814.06	\$29,773.85	\$279.47	\$0.00	\$60,111.68	33.33%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$34,600.59	\$0.00	\$0.00	\$49,978.41	40.91%
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	\$2,102.48	\$303.76	\$0.00	\$9,517.76	20.18%
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	\$337.99	\$0.00	\$1,662.01	16.90%
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	\$7,689.02	\$36,703.07	\$641.75	\$0.00	\$62,738.18	37.31%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$4,075.72	\$18,340.74	\$0.00	\$0.00	\$34,643.26	34.62%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	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	\$8,929.66	\$1,048.62	\$3,577.10	\$800.00	\$0.00	\$4,552.56	49.02%
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	\$62,513.66	\$5,124.34	\$21,917.84	\$800.00	\$0.00	\$39,795.82	36.34%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$10,260.52	\$46,172.34	\$0.00	\$0.00	\$75,835.66	37.84%
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	\$28.98	\$0.00	\$1,601.02	1.78%
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	\$10,260.52	\$46,172.34	\$28.98	\$0.00	\$77,436.68	37.37%
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	\$603.10	\$40,533.70	\$0.00	\$0.00	\$78,857.30	33.95%
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	\$7,322.00	\$0.00	\$0.00	\$19,678.00	27.12%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$195.00	\$1,365.00	\$0.00	\$0.00	\$16,635.00	7.58%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	20.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$1,208.32	\$8,270.14	\$0.00	\$0.00	\$26,729.86	23.63%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,076.00	\$8,076.00	\$1,187.43	\$2,593.04	\$739.55	\$0.00	\$4,743.41	41.27%
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	\$129.98	\$5,530.99	\$0.00	\$2,739.03	67.39%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$955.00	60.70%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$142.00	\$692.00	\$179.99	\$0.00	\$6,578.01	11.70%
Program 17 INTERSCHOLASTICS	\$235,247.00	\$235,247.00	\$3,335.85	\$70,390.86	\$6,450.53	\$0.00	\$158,405.61	32.66%
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

Plymouth - Board of Education

	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	\$12,273.46	\$55,230.57	\$0.00	\$0.00	\$89,692.43	38.11%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$13,010.30	\$0.00	\$0.00	\$16,913.70	43.48%
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	\$14,875.52	\$68,240.87	\$0.00	\$0.00	\$107,706.13	38.78%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$141,836.50	\$0.00	\$0.00	\$141,836.50	50.00%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$69,785.00	\$69,785.00	\$6,068.30	\$30,341.50	\$0.00	\$0.00	\$39,443.50	43.48%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,263.10	\$5,973.72	\$0.00	\$0.00	\$9,762.28	37.96%
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	\$20,570.34	\$5,096.46	\$13,216.97	\$0.00	\$0.00	\$7,353.37	64.25%
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	\$121.98	\$2,289.47	\$0.00	\$0.00	\$1,710.53	57.24%
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	\$24.36	\$76.56	\$0.00	\$0.00	\$923.44	7.66%
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	\$0.00	\$9,021.00	\$0.00	\$0.00	\$341.00	96.36%
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	\$408,841.34	\$34,395.20	\$202,755.72	\$0.00	\$0.00	\$206,085.62	49.59%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$119,347.20	\$0.00	\$0.00	\$140,232.80	45.98%
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	\$6,508.36	\$92,911.09	\$0.00	\$0.00	\$102,088.91	47.65%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$11,929.67	\$0.00	\$0.00	\$70.33	99.99%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,500.00	\$8,500.00	\$2,745.89	\$3,675.22	\$0.00	\$0.00	\$4,824.78	43.24%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
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	\$6,042.43	\$18,798.25	\$0.00	\$0.00	\$15,201.75	55.29%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312	EMERGENCY REPAIR	\$18,000.00	\$18,000.00	\$0.00	\$4,073.07	\$0.00	\$0.00	\$13,926.93	22.63%
1-00-55-30-2600-03-5300	TELEPHONE	\$5,500.00	\$5,500.00	\$201.13	\$1,607.99	\$0.00	\$0.00	\$3,892.01	29.24%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$680.75	\$3,955.55	\$0.00	\$0.00	\$4,544.45	46.54%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$2,063.75	\$11,285.74	\$0.00	\$0.00	\$1,714.26	86.81%
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	\$12,541.33	\$19,747.05	\$0.00	\$0.00	\$48,752.95	28.83%
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	\$50,674.84	\$287,480.83	\$0.00	\$0.00	\$337,699.17	45.98%
	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	\$3,961.54	\$25,750.01	\$0.00	\$0.00	\$25,749.99	50.00%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$3,109.78	\$14,726.89	\$0.00	\$0.00	\$20,720.11	41.55%
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	\$616.00	\$0.00	\$0.00	\$734.00	45.63%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$480.00	\$80.00	\$0.00	\$10.95	\$0.00	\$0.00	\$69.05	13.69%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$353.06	\$458.06	\$0.00	\$0.00	\$2,041.94	18.32%
Program	46 CAREER	\$91,577.00	\$91,177.00	\$7,424.38	\$41,561.91	\$0.00	\$0.00	\$49,615.09	45.58%
	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	\$272,224.09	\$1,405,147.78	\$15,558.10	\$0.00	\$2,211,820.12	39.11%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,632,526.00	\$3,632,526.00	\$272,224.09	\$1,405,147.78	\$15,558.10	\$0.00	\$2,211,820.12	39.11%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
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	\$748.44	\$4,472.16	\$0.00	\$0.00	\$7,124.84	38.56%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$18,803.60	\$115,729.09	\$0.00	\$0.00	\$143,760.91	44.60%
1-00-60-30-2600-00-1126 OVERTIME	\$15,000.00	\$15,000.00	\$3,513.71	\$12,548.44	\$0.00	\$0.00	\$2,451.56	83.66%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,871.65	\$0.00	\$0.00	(\$71.65)	100.66%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$14,900.00	\$14,900.00	\$0.00	\$5,156.87	\$0.00	\$0.00	\$9,743.13	34.61%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$0.00	\$9,494.10	\$0.00	\$0.00	\$11,805.90	44.57%
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	\$0.00	\$9,528.34	\$0.00	\$0.00	\$16,471.66	36.65%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$341.61	\$0.00	\$0.00	\$1,658.39	17.08%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$1,460.80	\$0.00	\$0.00	\$1,539.20	48.69%
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	\$400.00	\$0.00	\$0.00	\$1,100.00	26.67%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$412.40	\$1,649.60	\$0.00	\$0.00	\$3,550.40	31.72%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$201.17	\$961.77	\$0.00	\$0.00	\$1,538.23	38.47%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$212.40	\$1,152.19	\$0.00	\$0.00	\$1,947.81	37.17%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,702.00	\$85,702.00	\$6,512.80	\$37,791.28	\$0.00	\$0.00	\$47,910.72	44.10%
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	\$30,504.52	\$211,857.90	\$0.00	\$0.00	\$250,531.10	45.82%
Fund 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$30,504.52	\$211,857.90	\$0.00	\$0.00	\$250,531.10	45.82%
Location 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$30,504.52	\$211,857.90	\$0.00	\$0.00	\$250,531.10	45.82%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 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	\$90,516.78	\$407,325.51	\$0.00	\$0.00	\$730,346.49	35.80%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$864.40	\$3,889.80	\$0.00	\$0.00	\$5,896.20	39.75%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$71,805.07	\$334,781.30	\$0.00	\$0.00	\$441,583.70	43.12%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$10,880.25	\$52,347.59	\$0.00	\$0.00	\$98,009.41	34.82%
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	\$155.78	\$4,361.22	\$1,670.58	\$0.00	\$3,968.20	60.32%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$415.82	\$415.82	\$99.84	\$0.00	\$84.34	85.94%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$97.27	\$124.96	\$104.88	\$0.00	\$270.16	45.97%
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	\$1,167.50	\$0.00	\$0.00	\$2,832.50	29.19%
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	\$10,141.24	\$65,918.06	\$0.00	\$0.00	\$72,669.94	47.56%
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	\$7,738.50	\$46,349.30	\$0.00	\$0.00	\$50,622.70	47.80%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$0.00	\$5,200.14	\$0.00	\$0.00	\$4,799.86	52.00%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$84.39	\$916.33	\$0.00	\$0.00	\$1,083.67	45.82%
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	\$200.00	\$530.00	\$0.00	\$0.00	(\$180.00)	151.43%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$192,899.50	\$923,327.53	\$1,875.30	\$0.00	\$1,438,887.17	39.14%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$12,340.00	43.13%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$10,516.27	\$34,880.81	\$0.00	\$0.00	\$46,619.19	42.80%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$407.25	\$58,403.90	\$147,238.35	\$0.00	\$73,833.75	73.58%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$36,329.98	\$237,264.75	\$735,489.44	\$0.00	\$276,919.81	77.84%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$0.00	\$71,210.57	\$0.00	\$0.00	\$3,789.43	94.95%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$0.00	\$256.13	\$0.00	\$0.00	\$43.87	85.38%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$12,356.96	\$55,606.32	\$0.00	\$0.00	\$105,033.68	34.62%
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	\$19,622.36	\$86,649.63	\$0.00	\$0.00	\$164,328.37	34.52%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$1,950.00	\$10,843.99	\$30,098.00	\$0.00	\$58.01	99.99%
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	\$11,997.11	\$72,674.30	\$0.00	\$0.00	\$186,203.70	28.07%
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	\$92.72	\$92.72	\$219.47	\$0.00	\$687.81	31.22%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$188.68	\$0.00	\$811.32	18.87%
Program	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$93,272.65	\$637,243.12	\$913,233.94	\$0.00	\$876,668.94	63.88%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$46,572.96	\$197,514.10	\$164,618.58	\$0.00	\$216,742.32	62.56%
Program	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$46,572.96	\$197,514.10	\$164,618.58	\$0.00	\$216,742.32	62.56%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$6,107.84	\$27,485.28	\$0.00	\$0.00	\$47,373.72	36.72%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$2,239.22	\$4,810.11	\$0.00	\$0.00	\$4,034.89	54.38%
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	\$8,347.06	\$32,295.39	\$0.00	\$0.00	\$51,408.61	38.58%
Fund	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$341,092.17	\$1,790,380.14	\$1,079,727.82	\$0.00	\$2,583,707.04	52.63%
Location	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$341,092.17	\$1,790,380.14	\$1,079,727.82	\$0.00	\$2,583,707.04	52.63%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$244,880.00	\$244,880.00	\$18,775.40	\$85,401.50	\$0.00	\$0.00	\$159,478.50	34.87%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$3,915.00	\$0.00	\$0.00	\$4,485.00	46.61%
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	\$396.75	\$770.75	\$0.00	\$0.00	\$7,591.25	9.22%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,600.00	\$1,600.00	\$0.00	\$636.00	\$0.00	\$0.00	\$964.00	39.75%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
Program	22 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,622.15	\$91,419.25	\$0.00	\$0.00	\$175,022.75	34.31%
Fund	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$19,622.15	\$91,419.25	\$0.00	\$0.00	\$175,022.75	34.31%
Location	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$19,622.15	\$91,419.25	\$0.00	\$0.00	\$175,022.75	34.31%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 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	\$175.00	\$1,425.00	\$0.00	\$0.00	\$23,575.00	5.70%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$923.94	\$6,585.33	\$0.00	\$0.00	\$5,414.67	54.88%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$950.00	\$2,800.00	\$0.00	\$0.00	\$50,200.00	5.28%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$6,954.57	\$0.00	\$0.00	\$10,045.43	40.91%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$0.00	\$5,939.99	\$0.00	\$0.00	\$17,035.01	25.85%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$3,185.92	\$5,730.02	\$0.00	\$0.00	\$34,269.98	14.33%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$16,077.04	\$50,853.28	\$0.00	\$0.00	\$69,146.72	42.38%
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	\$69,935.75	\$0.00	\$0.00	\$105,064.25	39.96%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$3,803.44	\$16,924.66	\$0.00	\$0.00	\$26,297.34	39.16%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,508.00	\$22,508.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$530,705.00	\$530,705.00	\$26,660.80	\$189,656.60	\$0.00	\$0.00	\$341,048.40	35.74%
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	\$20,651.60	\$92,932.20	\$0.00	\$0.00	\$189,376.80	32.92%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$20,651.60	\$92,932.20	\$0.00	\$0.00	\$189,376.80	32.92%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$72,036.00	\$307,181.50	\$0.00	\$0.00	\$494,318.50	38.33%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	(\$51,201.40)	(\$2,005.60)	\$0.00	\$0.00	\$2,005.60	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$79,378.00	\$79,378.00	\$4,487.25	\$22,986.71	\$0.00	\$0.00	\$56,391.29	28.96%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$21,718.80	\$86,918.95	\$0.00	\$0.00	\$130,269.05	40.02%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$47,040.65	\$415,081.56	\$0.00	\$0.00	\$682,984.44	37.80%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$302,572.14	\$2,128,026.44	\$0.00	\$0.00	\$1,264,266.56	62.73%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$17,818.67	\$105,868.98	\$0.00	\$0.00	\$123,422.02	46.17%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$15,748.27	\$80,492.21	\$0.00	\$0.00	\$118,056.79	40.54%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$7,167.00	\$43,964.33	\$0.00	\$0.00	\$35,285.67	55.48%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$9,626.00	\$10,240.14	\$0.00	\$0.00	\$19,759.86	34.13%
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

Plymouth - Board of Education

		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	\$61,842.52	\$217,019.02	\$0.00	\$0.00	\$192,980.98	52.93%
Program	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$414,774.60	\$2,585,611.12	\$0.00	\$0.00	\$1,765,771.88	59.42%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$720.89)	\$10,883.34	\$0.00	\$0.00	(\$10,883.34)	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	(\$720.89)	\$10,883.34	\$0.00	\$0.00	(\$10,883.34)	0.00%
Fund	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$508,406.76	\$3,294,164.82	\$0.00	\$0.00	\$2,968,298.18	52.60%
Location	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$508,406.76	\$3,294,164.82	\$0.00	\$0.00	\$2,968,298.18	52.60%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$122,366.00	\$122,366.00	\$9,412.76	\$61,182.94	\$0.00	\$0.00	\$61,183.06	50.00%
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	\$15,817.86	\$104,858.13	\$0.00	\$0.00	\$14,532.87	87.83%
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	(\$70.00)	\$526.00	\$882.85	\$0.00	\$17,661.15	7.39%
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	\$21.12	\$768.16	\$0.00	\$0.00	\$3,031.84	20.21%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,646.04	\$22,823.24	\$0.00	\$0.00	\$36,576.76	38.42%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$86,403.00	\$86,403.00	\$0.00	\$30,369.35	\$6,052.00	\$0.00	\$49,981.65	42.15%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	(\$40.00)	\$4,161.09	\$3,247.56	\$0.00	\$18,051.35	29.10%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$0.00	\$55,460.97	\$1,599.80	\$0.00	\$21,729.23	72.42%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$198.00	\$267.00	\$0.00	\$0.00	\$5,033.00	5.04%
Program 49 INFORMATION TECHNOLOGY	\$519,980.00	\$519,980.00	\$28,985.78	\$280,416.88	\$11,782.21	\$0.00	\$227,780.91	56.19%
Fund 00 GENERAL FUND	\$519,980.00	\$519,980.00	\$28,985.78	\$280,416.88	\$11,782.21	\$0.00	\$227,780.91	56.19%
Location 81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$519,980.00	\$28,985.78	\$280,416.88	\$11,782.21	\$0.00	\$227,780.91	56.19%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$84,579.00	\$84,579.00	\$7,689.02	\$34,600.59	\$0.00	\$0.00	\$49,978.41	40.91%
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	\$0.00	\$4,925.84	\$2,260.00	\$0.00	\$862.16	89.29%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,200.00	\$1,200.00	\$202.91	\$202.91	\$449.36	\$0.00	\$547.73	54.36%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$8,000.00	\$8,000.00	\$4,963.05	\$5,596.45	\$680.85	\$0.00	\$1,722.70	78.47%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$750.00	\$750.00	\$0.00	\$350.42	\$0.00	\$0.00	\$399.58	46.72%
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	\$50.34	\$50.34	\$0.00	\$0.00	\$349.66	12.59%
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	\$300.09	\$0.00	\$0.00	\$47.91	86.23%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$175.00	\$175.00	\$0.00	\$65.00	\$0.00	\$0.00	\$110.00	37.14%
Program	19 LIBRARY	\$103,500.00	\$103,500.00	\$12,905.32	\$46,091.64	\$3,390.21	\$0.00	\$54,018.15	47.81%
Fund	00 GENERAL FUND	\$103,500.00	\$103,500.00	\$12,905.32	\$46,091.64	\$3,390.21	\$0.00	\$54,018.15	47.81%
Location	88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$12,905.32	\$46,091.64	\$3,390.21	\$0.00	\$54,018.15	47.81%

ACCOUNTS BY FACILITY

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	\$1,356.89	\$2,959.85	\$0.00	\$35,709.26	10.78%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$2,323.40	\$6,040.42	\$2,803.59	\$0.00	\$21,405.99	29.24%
1-00-90-25-1000-03-6902 SOFTWARE	\$41,300.00	\$41,300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$41,150.00	0.36%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$136,336.00	\$136,336.00	\$10,487.38	\$68,167.97	\$0.00	\$0.00	\$68,168.03	50.00%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$0.00	\$2,614.53	\$0.00	\$0.00	\$5,549.47	32.03%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$4,400.00	\$6,600.00	\$0.00	\$0.00	\$32,200.00	17.01%
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	\$176.44	\$482.11	\$0.00	\$0.00	\$517.89	48.21%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$48.90	\$347.38	\$0.00	\$103.72	79.26%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$310.08	\$0.00	\$689.92	31.01%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$215.00	\$1,960.18	\$0.00	\$0.00	\$589.82	76.87%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$317.00	\$0.00	\$0.00	\$131.00	70.76%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$24,464.00	\$24,464.00	(\$450.19)	\$12,663.77	\$800.00	\$0.00	\$11,000.23	55.04%
Program 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$17,152.03	\$100,401.77	\$7,220.90	\$0.00	\$217,215.33	33.13%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$181,500.00	\$181,500.00	\$13,961.54	\$90,750.01	\$0.00	\$0.00	\$90,749.99	50.00%
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	\$5,840.70	\$36,815.12	\$0.00	\$0.00	\$51,407.88	41.73%
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	\$2,814.74	\$0.00	\$0.00	\$2,485.26	53.11%
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	\$12.00	\$1,404.87	\$0.00	\$0.00	\$795.13	63.86%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$185.14	\$0.00	\$0.00	\$4,314.86	4.11%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$345.45	\$2,686.14	\$0.00	\$0.00	\$6,313.86	29.85%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$89.00	\$4,380.00	\$0.00	\$0.00	\$4,220.00	50.93%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$66,625.00	\$0.00	\$0.00	\$66,625.00	50.00%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$12,949.98	\$77,382.62	\$0.00	\$0.00	\$89,709.38	46.31%
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	\$0.00	\$157.18	\$0.00	\$0.00	\$592.82	20.96%
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	(\$26,754.70)	(\$25,347.69)	\$0.00	\$0.00	\$25,347.69	0.00%
Program 27 DISTRICT MANAGEMENT	\$619,365.00	\$619,365.00	\$16,693.97	\$257,853.13	\$0.00	\$0.00	\$361,511.87	41.63%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER	CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$944,203.00	\$944,203.00	\$33,846.00	\$358,254.90	\$7,220.90	\$0.00	\$578,727.20	38.71%
Location	90 CENTRAL OFFICE	\$944,203.00	\$944,203.00	\$33,846.00	\$358,254.90	\$7,220.90	\$0.00	\$578,727.20	38.71%

ACCOUNTS BY FACILITY

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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									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$102.00	\$524.72	\$0.00	\$0.00	\$2,675.28	16.40%
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	\$2,070.00	\$6,900.00	\$0.00	\$0.00	\$600.00	92.00%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$48,885.00	2.23%
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	\$171.36	\$0.00	\$0.00	\$78.64	68.54%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$18,850.00	0.79%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	(\$303.00)	\$309.00	\$0.00	\$0.00	\$2,691.00	10.30%
Program	27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	\$1,869.00	\$9,170.08	\$0.00	\$0.00	\$74,779.92	10.92%
Fund	00 GENERAL FUND	\$83,950.00	\$83,950.00	\$1,869.00	\$9,170.08	\$0.00	\$0.00	\$74,779.92	10.92%
Location	91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	\$1,869.00	\$9,170.08	\$0.00	\$0.00	\$74,779.92	10.92%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	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	\$1,815,389.89	\$10,068,919.66	\$1,127,243.82	\$0.00	\$13,291,626.52	45.72%