

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								
1-00-20-00-1000-00-3337 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	\$3,799.53	\$22,694.94	\$0.00	\$0.00	\$18,070.06	55.67%
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	\$194.06	\$5,990.84	\$872.26	\$0.00	\$1,136.90	85.79%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,938.27	\$11,238.77	\$0.00	\$0.00	\$5,249.23	68.16%
Program 00 GENERAL	\$72,753.00	\$72,753.00	\$5,931.86	\$40,097.34	\$872.26	\$0.00	\$31,783.40	56.31%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$14,195.12	\$113,560.96	\$0.00	\$0.00	\$55,597.04	67.13%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$0.00	\$832.49	\$0.00	\$0.00	\$377.51	68.80%
Program 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$14,195.12	\$114,393.45	\$0.00	\$0.00	\$55,974.55	67.14%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$0.00	\$1,860.52	\$249.42	\$0.00	\$2,845.06	42.58%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$0.00	\$5,113.20	\$176.52	\$0.00	\$745.28	87.65%
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	\$6,973.72	\$425.94	\$0.00	\$3,590.34	67.33%
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	\$329.18	\$0.00	\$0.00	\$470.82	41.15%
Program 04 SOCIAL STUDIES	\$800.00	\$800.00	\$0.00	\$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	\$32,690.56	\$0.00	\$0.00	\$20,431.44	61.54%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$760.00	\$760.00	\$0.00	\$707.55	\$0.00	\$0.00	\$52.45	93.10%
Program 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$4,086.32	\$33,398.11	\$0.00	\$0.00	\$20,483.89	61.98%
09 MUSIC								

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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
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$7,500.84	\$60,006.72	\$0.00	\$0.00	\$37,503.28	61.54%
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	86.94%
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	\$60,746.60	\$24.99	\$0.00	\$37,598.41	61.78%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$52,479.52	\$0.00	\$0.00	\$32,799.48	61.54%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,660.00	\$1,660.00	\$80.81	\$80.81	\$1,176.41	\$0.00	\$402.78	75.74%
Program 10 ART	\$86,939.00	\$86,939.00	\$6,640.75	\$52,560.33	\$1,176.41	\$0.00	\$33,202.26	61.81%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$16,084.28	\$0.00	\$0.00	\$5,869.72	73.26%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$16,084.28	\$0.00	\$0.00	\$5,869.72	73.26%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$106,477.00	\$0.00	\$0.00	\$31,943.00	76.92%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,785.25	\$23,679.62	\$0.00	\$0.00	\$7,541.38	75.85%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$240.00	82.09%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$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	\$125.94	\$919.14	\$0.00	\$0.00	\$780.86	54.07%
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	\$14,658.89	\$132,465.74	\$0.00	\$0.00	\$42,715.26	75.62%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,772.80	\$111,916.60	\$0.00	\$0.00	\$41,718.40	72.85%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$5,110.97	\$37,689.17	\$0.00	\$0.00	\$13,310.83	73.90%
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	\$1,643.34	\$5,865.22	\$0.00	\$0.00	\$1,134.78	83.79%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$237.50	\$0.00	\$0.00	\$1,262.50	15.83%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$814.25	\$113,413.51	\$0.00	\$0.00	(\$100,413.51)	872.41%
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	\$1,493.62	\$1,748.44	\$0.00	\$0.00	\$9,751.56	15.20%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$337.93	\$2,741.50	\$0.00	\$0.00	(\$741.50)	137.08%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$93.46	\$2,761.09	\$0.00	\$0.00	\$238.91	92.04%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$0.00	\$12,500.60	\$0.00	\$0.00	(\$0.60)	100.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6200	FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-6201	GAS HEAT PCS	\$38,000.00	\$38,000.00	\$5,482.28	\$27,656.06	\$0.00	\$0.00	\$10,343.94	72.78%
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	\$26,748.65	\$329,590.28	\$0.00	\$0.00	(\$23,955.28)	107.84%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$842,952.00	\$842,952.00	\$68,274.04	\$546,192.32	\$0.00	\$0.00	\$296,759.68	64.80%
Program	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$68,274.04	\$546,192.32	\$0.00	\$0.00	\$296,759.68	64.80%
Fund	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$150,032.21	\$1,335,491.50	\$2,499.60	\$0.00	\$509,167.90	72.44%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$150,032.21	\$1,335,491.50	\$2,499.60	\$0.00	\$509,167.90	72.44%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 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	\$1,737.00	\$17,451.18	\$0.00	\$0.00	\$10,268.82	62.96%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$262.74	\$0.00	\$0.00	\$6,237.26	4.04%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$548.62	\$6,184.67	\$1,272.17	\$0.00	\$2,543.16	74.57%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$1,382.08	\$15,288.45	\$0.00	\$0.00	\$8,413.55	64.50%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$3,667.70	\$39,187.04	\$1,272.17	\$0.00	\$27,462.79	59.57%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$17,152.36	\$137,218.88	\$0.00	\$0.00	\$85,761.12	61.54%
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	\$137,218.88	\$0.00	\$0.00	\$85,811.12	61.52%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$0.00	\$2,867.15	\$81.88	\$0.00	\$5,100.97	36.63%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$0.00	\$788.10	\$100.00	\$0.00	\$381.90	69.93%
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	\$3,655.25	\$181.88	\$0.00	\$7,482.87	33.90%
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	\$360.26	\$0.00	\$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	\$360.26	\$0.00	\$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	\$42,390.88	\$0.00	\$0.00	\$26,494.12	61.54%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$0.00	\$1,110.79	\$0.00	\$0.00	\$64.21	94.54%

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Program	08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$5,298.86	\$43,501.67	\$0.00	\$0.00	\$26,558.33	62.09%
	09 MUSIC								
1-00-35-09-1000-01-1111	MUSIC SALARY	\$88,410.00	\$88,410.00	\$5,960.38	\$47,683.04	\$0.00	\$0.00	\$40,726.96	53.93%
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	\$229.00	\$0.00	\$0.00	\$391.00	36.94%
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	\$47,912.04	\$0.00	\$0.00	\$41,517.96	53.57%
	10 ART								
1-00-35-10-1000-01-1111	ART SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$61,512.16	\$0.00	\$0.00	\$23,066.84	72.73%
1-00-35-10-1000-01-6110	ART SUPPLIES	\$2,400.00	\$2,400.00	\$201.00	\$201.00	\$2,197.28	\$0.00	\$1.72	99.99%
Program	10 ART	\$86,979.00	\$86,979.00	\$7,890.02	\$61,713.16	\$2,197.28	\$0.00	\$23,068.56	73.48%
	18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117	ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
Program	18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$2,715.50	28.75%
	19 LIBRARY								
1-00-35-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,679.18	\$10,974.11	\$0.00	\$0.00	\$4,761.89	69.74%
Program	19 LIBRARY	\$15,736.00	\$15,736.00	\$1,679.18	\$10,974.11	\$0.00	\$0.00	\$4,761.89	69.74%
	26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110	ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$106,477.00	\$0.00	\$0.00	\$31,943.00	76.92%
1-00-35-26-2400-01-1122	HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,483.38	\$21,106.46	\$0.00	\$0.00	\$13,157.54	61.60%
1-00-35-26-2400-01-5400	POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$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 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$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	\$13,131.08	\$130,035.09	\$0.00	\$0.00	\$47,648.91	73.18%
	30 MAINTENANCE								
1-00-35-30-2600-01-1122	HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$110,701.60	\$0.00	\$0.00	\$41,367.40	72.80%
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	\$10,755.63	\$35,101.94	\$0.00	\$0.00	\$12,898.06	73.13%
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	\$6,737.25	\$0.00	\$0.00	\$262.75	96.25%
1-00-35-30-2600-01-4103	WATER HSF ELEM	\$8,900.00	\$8,900.00	\$0.00	\$3,506.61	\$0.00	\$0.00	\$5,393.39	39.40%
1-00-35-30-2600-01-4104	PEST CONTROL	\$900.00	\$900.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	50.00%
1-00-35-30-2600-01-4109	OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$237.50	\$0.00	\$0.00	\$1,962.50	10.80%
1-00-35-30-2600-01-4301	MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	\$1,197.56	\$15,220.65	\$0.00	\$0.00	\$14,779.35	50.74%
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%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-4312	EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$310.00	\$6,360.00	\$0.00	\$0.00	\$1,140.00	84.80%
1-00-35-30-2600-01-6300	TELEPHONE	\$3,500.00	\$3,500.00	\$337.93	\$2,741.62	\$0.00	\$0.00	\$758.38	78.33%
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,300.00	\$2,300.00	\$0.00	\$2,102.26	\$0.00	\$0.00	\$197.74	91.40%
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	\$1,295.92	\$4,287.13	\$0.00	\$0.00	\$1,612.87	72.66%
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	\$25,549.84	\$199,556.74	\$1,032.55	\$0.00	\$82,212.71	70.93%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$842.00	\$0.00	\$0.00	\$842.00	50.00%
	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	\$710,195.68	\$0.00	\$0.00	\$418,063.32	62.95%
Program	42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$710,195.68	\$0.00	\$0.00	\$418,063.32	62.95%
Fund	00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$169,103.88	\$1,386,247.42	\$4,683.88	\$0.00	\$771,845.70	64.31%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$169,103.88	\$1,386,247.42	\$4,683.88	\$0.00	\$771,845.70	64.31%

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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	\$361.60	\$2,287.48	\$0.00	\$0.00	\$4,212.52	35.19%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$790.20	\$1,868.67	\$741.89	\$0.00	\$7,389.44	26.11%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,790.63	\$12,356.09	\$0.00	\$0.00	\$3,379.91	78.52%
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	\$2,942.43	\$16,512.24	\$741.89	\$0.00	\$14,981.87	53.52%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$48,495.62	\$384,226.74	\$0.00	\$0.00	\$204,998.26	65.21%
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	\$472.77	\$1,345.04	\$58.43	\$0.00	\$2,508.53	35.88%
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	\$48,968.39	\$385,571.78	\$58.43	\$0.00	\$207,506.79	65.02%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$8,647.12	\$67,449.20	\$0.00	\$0.00	\$44,962.80	60.00%
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	\$8,647.12	\$67,449.20	\$0.00	\$0.00	\$45,436.80	59.75%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$28,151.38	\$225,211.04	\$0.00	\$0.00	\$128,803.96	63.62%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$28.45	\$77.36	\$94.69	\$0.00	\$2,107.95	7.55%
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	\$28,179.83	\$225,288.40	\$94.69	\$0.00	\$130,911.91	63.26%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$18,508.70	\$148,069.60	\$0.00	\$0.00	\$81,164.40	64.59%
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	\$44.49	\$721.85	\$219.80	\$0.00	\$10,928.35	7.93%
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	\$18,553.19	\$148,791.45	\$219.80	\$0.00	\$92,092.75	61.80%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$5,072.26	\$40,578.08	\$0.00	\$0.00	\$25,360.92	61.54%
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	\$63.39	\$0.00	\$0.00	\$810.61	7.25%
Program 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$5,072.26	\$40,641.47	\$0.00	\$0.00	\$26,171.53	60.83%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$150,312.00	\$150,312.00	\$11,562.50	\$92,500.00	\$0.00	\$0.00	\$57,812.00	61.54%
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	\$596.73	\$1,287.44	\$959.54	\$0.00	\$811.02	73.48%
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	\$12,159.23	\$93,787.44	\$959.54	\$0.00	\$58,623.02	61.78%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$7,768.18	\$62,145.44	\$0.00	\$0.00	\$45,103.56	57.95%
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	\$619.94	\$0.00	\$0.00	\$976.06	38.84%
Program 09 MUSIC	\$110,525.00	\$110,525.00	\$7,768.18	\$62,905.38	\$0.00	\$0.00	\$47,619.62	56.92%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$3,836.56	\$30,692.48	\$0.00	\$0.00	\$19,182.52	61.54%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$123.83	\$3,080.47	\$212.80	\$0.00	\$17.73	99.99%
Program 10 ART	\$53,186.00	\$53,186.00	\$3,960.39	\$33,772.95	\$212.80	\$0.00	\$19,200.25	63.90%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$6,026.48	\$48,211.84	\$0.00	\$0.00	\$30,132.16	61.54%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$386.55	\$1,759.05	\$0.00	\$0.00	\$4,805.95	26.79%
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	\$6,393.03	\$49,970.89	\$0.00	\$0.00	\$34,938.11	58.85%
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	\$751.80	\$0.00	\$649.20	53.66%
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	\$751.80	\$0.00	\$649.20	53.66%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$394.72	\$26,492.96	\$0.00	\$0.00	\$14,565.04	64.53%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$2,300.90	\$2,300.90	\$0.00	\$0.00	\$2,417.10	48.77%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$857.18	\$6,699.76	\$0.00	\$0.00	\$3,300.24	67.00%
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	\$120.00	\$3,617.58	\$0.00	\$0.00	\$4,582.42	44.12%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$0.00	\$2,364.10	\$0.00	\$0.00	\$895.90	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	\$33.98	\$33.98	\$0.00	\$0.00	\$3,141.02	1.07%

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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%
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	\$3,706.78	\$41,789.28	\$0.00	\$0.00	\$29,121.72	58.93%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$0.00	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
Program 18 STUDENT ACTIVITIES	\$7,970.00	\$7,970.00	\$0.00	\$2,905.50	\$0.00	\$0.00	\$5,064.50	36.46%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$15,965.92	\$0.00	\$0.00	\$5,988.08	72.72%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$15,965.92	\$0.00	\$0.00	\$5,988.08	72.72%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$16,207.96	\$129,663.68	\$0.00	\$0.00	\$48,623.32	72.73%
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	\$242.51	\$242.51	\$0.00	\$0.00	\$599.49	28.80%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$200.88	\$237.82	\$23.66	\$0.00	\$738.52	26.15%
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	\$22.32	\$22.32	\$208.25	\$0.00	\$575.43	28.61%
Program 21 PUPIL SERVICES	\$181,085.00	\$181,085.00	\$16,673.67	\$130,226.33	\$231.91	\$0.00	\$50,626.76	72.04%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$48,443.84	\$0.00	\$0.00	\$30,277.16	61.54%
Program 23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$48,443.84	\$0.00	\$0.00	\$30,277.16	61.54%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$11,061.84	\$109,918.40	\$0.00	\$0.00	\$33,885.60	76.44%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$26,403.55	\$0.00	\$0.00	\$9,319.45	73.91%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,872.36	\$10,959.28	\$0.00	\$0.00	\$4,776.72	69.64%
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	\$162.60	\$1,992.11	\$0.00	\$0.00	\$507.89	79.68%
1-00-45-26-2400-01-5501 PRINTING	\$1,500.00	\$1,500.00	\$295.00	\$295.00	\$0.00	\$0.00	\$1,205.00	19.67%
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	\$16,498.10	\$150,483.77	\$0.00	\$0.00	\$50,599.23	74.84%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$13,785.60	\$129,886.80	\$0.00	\$0.00	\$45,129.20	74.21%
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%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4100 ELECTRICITY	\$67,000.00	\$67,000.00	\$9,812.44	\$33,738.78	\$0.00	\$0.00	\$33,261.22	50.36%
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%
1-00-45-30-2600-01-4103 WATER	\$4,400.00	\$4,400.00	\$1,131.24	\$3,803.78	\$0.00	\$0.00	\$596.22	86.45%
1-00-45-30-2600-01-4104 PEST CONTROL	\$800.00	\$800.00	\$750.00	\$1,200.00	\$0.00	\$0.00	(\$400.00)	150.00%
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	\$237.50	\$0.00	\$0.00	\$1,862.50	11.31%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$5,608.55	\$19,946.60	\$0.00	\$0.00	\$11,053.40	64.34%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$128.78	\$0.00	\$0.00	(\$128.78)	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$618.00	\$5,936.72	\$0.00	\$0.00	\$6,563.28	47.49%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$337.93	\$2,741.62	\$0.00	\$0.00	\$1,758.38	60.92%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$0.00	\$3,768.44	\$0.00	\$0.00	\$531.56	87.64%
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	\$8,132.41	\$43,255.12	\$0.00	\$0.00	\$9,244.88	82.39%
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	\$40,176.17	\$266,664.93	\$0.00	\$0.00	\$109,951.07	70.81%
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	\$0.00	\$1,179.84	\$235.99	\$0.00	\$474.17	74.91%
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	\$1,454.84	\$300.99	\$0.00	\$1,608.17	52.19%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$282.35	\$282.35	\$0.00	\$0.00	\$217.65	56.47%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$520.00	\$520.00	\$94.96	\$94.96	\$0.00	\$0.00	\$425.04	18.26%
Program 43 GRADUATION	\$1,020.00	\$1,020.00	\$377.31	\$377.31	\$0.00	\$0.00	\$642.69	36.99%
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%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Fund	00 GENERAL FUND	\$2,748,586.00	\$2,748,586.00	\$228,127.30	\$1,783,002.92	\$3,571.85	\$0.00	\$962,011.23	65.00%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,748,586.00	\$2,748,586.00	\$228,127.30	\$1,783,002.92	\$3,571.85	\$0.00	\$962,011.23	65.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$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	\$200.00	\$725.00	\$0.00	\$0.00	\$1,275.00	36.25%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$133.85	\$503.37	\$0.00	\$0.00	\$6,996.63	6.71%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$0.00	\$2,397.31	\$975.31	\$0.00	\$9,027.38	27.20%
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	\$333.85	\$3,625.68	\$975.31	\$0.00	\$17,299.01	21.01%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$26,379.14	\$213,449.38	\$0.00	\$0.00	\$137,853.62	60.76%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$0.00	\$1,679.61	\$145.49	\$0.00	\$816.90	69.08%
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	\$26,379.14	\$215,128.99	\$145.49	\$0.00	\$138,670.52	60.82%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$23,847.08	\$190,776.64	\$0.00	\$0.00	\$119,234.36	61.54%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$0.00	\$447.32	\$0.00	\$0.00	\$632.68	41.42%
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	\$192,259.19	\$0.00	\$0.00	\$120,181.81	61.53%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$18,038.48	\$144,307.84	\$0.00	\$0.00	\$80,558.16	64.18%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$890.24	\$890.24	\$0.00	\$0.00	\$798.76	52.71%
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	\$1,193.00	\$2,639.97	\$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	\$18,928.72	\$146,391.08	\$2,639.97	\$0.00	\$82,223.95	64.44%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$28,392.90	\$227,143.20	\$0.00	\$0.00	\$118,300.80	65.75%
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	\$496.86	\$2,623.99	\$3,023.06	\$0.00	\$8,052.95	41.22%
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	\$28,889.76	\$229,767.19	\$3,023.06	\$0.00	\$127,253.75	64.66%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$13,552.14	\$108,417.12	\$0.00	\$0.00	\$53,684.88	66.88%
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%

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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%
Program 07 WORLD LANGUAGE	\$162,797.00	\$162,797.00	\$13,552.14	\$108,417.12	\$0.00	\$0.00	\$54,379.88	66.60%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$12,844.94	\$102,759.52	\$0.00	\$0.00	\$38,534.48	72.73%
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	\$458.40	\$1,176.58	\$117.51	\$0.00	\$282.91	82.06%
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	\$13,303.34	\$104,247.95	\$117.51	\$0.00	\$39,605.54	72.49%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$84,579.00	\$84,579.00	\$6,506.10	\$52,046.80	\$0.00	\$0.00	\$32,530.20	61.54%
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	\$1,672.53	\$0.00	\$0.00	\$837.47	66.63%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$0.00	\$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	\$6,506.10	\$61,894.81	\$0.00	\$0.00	\$39,764.19	60.88%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$52,479.52	\$0.00	\$0.00	\$32,799.48	61.54%
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	\$531.21	\$201.98	\$0.00	\$3,452.81	17.52%
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	\$6,559.94	\$53,010.73	\$201.98	\$0.00	\$36,952.29	59.02%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$61,512.16	\$0.00	\$0.00	\$23,066.84	72.73%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$133.65	\$133.65	\$0.00	\$0.00	\$366.35	26.73%
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	\$309.56	\$4,343.91	\$0.00	\$0.00	\$7,580.09	36.43%
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	\$328.07	\$176.12	\$0.00	\$1,495.81	25.21%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$87.44	\$87.44	\$0.00	\$0.00	\$992.56	8.10%
Program 12 INDUSTRIAL TECH. EDUCATION	\$100,083.00	\$100,083.00	\$8,219.67	\$66,405.23	\$176.12	\$0.00	\$33,501.65	66.53%
13 FAMILY & CONSUMER SCIENCE								

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
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$4,075.72	\$32,605.76	\$0.00	\$0.00	\$20,378.24	61.54%
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	\$711.46	\$5,143.44	\$800.00	\$0.00	\$2,986.22	66.56%
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	\$4,787.18	\$37,749.20	\$800.00	\$0.00	\$23,964.46	61.67%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$10,260.52	\$82,084.16	\$0.00	\$0.00	\$39,923.84	67.28%
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	\$22.98	\$51.96	\$134.99	\$0.00	\$1,443.05	11.47%
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	\$10,283.50	\$82,136.12	\$134.99	\$0.00	\$41,366.89	66.54%
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	\$83,381.48	\$0.00	\$0.00	\$36,009.52	69.84%
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	\$13,990.00	\$0.00	\$0.00	\$13,010.00	51.81%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$3,380.00	\$7,150.00	\$0.00	\$0.00	\$10,850.00	39.72%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$502.06	\$0.00	\$0.00	\$497.94	50.21%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$2,563.24	\$19,953.89	\$0.00	\$0.00	\$15,046.11	57.01%
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	\$0.00	\$4,004.28	\$1,869.81	\$0.00	\$2,201.91	72.74%
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	\$3,667.70	\$6,283.67	\$0.00	\$0.00	\$2,116.33	74.81%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$70.00	\$1,815.00	\$0.00	\$0.00	\$615.00	74.69%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$0.00	\$2,996.99	\$0.00	\$0.00	\$4,453.01	40.23%
Program 17 INTERSCHOLASTICS	\$235,247.00	\$235,247.00	\$10,284.04	\$147,887.37	\$1,869.81	\$0.00	\$85,489.82	63.66%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$0.00	\$13,952.54	\$0.00	\$0.00	\$17,769.46	43.98%
Program 18 STUDENT ACTIVITIES	\$31,722.00	\$31,722.00	\$0.00	\$13,952.54	\$0.00	\$0.00	\$17,769.46	43.98%
19 LIBRARY								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
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	\$98,187.68	\$0.00	\$0.00	\$46,735.32	67.75%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$22,061.05	\$0.00	\$0.00	\$7,862.95	73.72%
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	\$120,248.73	\$0.00	\$0.00	\$55,698.27	68.34%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$218,210.00	\$0.00	\$0.00	\$65,463.00	76.92%
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	\$51,580.55	\$0.00	\$0.00	\$18,204.45	73.91%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,753.48	\$10,899.81	\$0.00	\$0.00	\$4,836.19	69.27%
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	\$21.25	\$13,238.22	\$0.00	\$0.00	\$7,332.12	64.36%
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	\$162.60	\$2,614.67	\$0.00	\$0.00	\$1,385.33	65.37%
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	\$61.53	\$230.44	\$0.00	\$0.00	\$769.56	23.04%
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	\$396.58	\$0.00	\$2,718.42	12.73%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$0.00	\$9,199.00	\$0.00	\$0.00	\$163.00	98.26%
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	\$29,888.16	\$305,972.69	\$396.58	\$0.00	\$102,472.07	74.94%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$188,966.40	\$0.00	\$0.00	\$70,613.60	72.80%
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	\$15,467.83	\$149,202.01	\$0.00	\$0.00	\$45,797.99	76.51%
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	\$0.00	\$6,651.80	\$0.00	\$0.00	\$1,848.20	78.26%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$475.00	52.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,600.00	\$1,600.00	\$0.00	\$237.50	\$0.00	\$0.00	\$1,362.50	14.84%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$1,660.53	\$34,298.17	\$0.00	\$0.00	(\$298.17)	100.88%

ACCOUNTS BY FACILITY

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
1-00-55-30-2600-03-4312	EMERGENCY REPAIR	\$18,000.00	\$18,000.00	\$2,739.57	\$6,812.64	\$0.00	\$0.00	\$11,187.36	37.85%
1-00-55-30-2600-03-5300	TELEPHONE	\$5,500.00	\$5,500.00	\$337.90	\$2,741.37	\$0.00	\$0.00	\$2,758.63	49.84%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$4,985.74	\$0.00	\$0.00	\$3,514.26	58.66%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$794.71	\$12,830.98	\$0.00	\$0.00	\$169.02	98.70%
1-00-55-30-2600-03-6200	NTHS FUEL OIL	\$0.00	\$0.00	\$408.68	\$408.68	\$0.00	\$0.00	(\$408.68)	0.00%
1-00-55-30-2600-03-6201	NTHS GAS HEAT	\$68,500.00	\$68,500.00	\$9,032.36	\$48,780.58	\$0.00	\$0.00	\$19,719.42	71.21%
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	\$50,332.78	\$468,370.54	\$0.00	\$0.00	\$156,809.46	74.92%
	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	\$39,615.40	\$0.00	\$0.00	\$11,884.60	76.92%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$2,138.50	\$23,569.15	\$0.00	\$0.00	\$11,877.85	66.49%
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	\$0.00	\$1,025.90	\$0.00	\$0.00	\$1,474.10	41.04%
Program	46 CAREER	\$91,577.00	\$91,177.00	\$6,100.04	\$64,837.40	\$0.00	\$0.00	\$26,339.60	71.11%
	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	\$273,070.96	\$2,422,302.56	\$10,480.82	\$0.00	\$1,199,742.62	66.97%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,632,526.00	\$3,632,526.00	\$273,070.96	\$2,422,302.56	\$10,480.82	\$0.00	\$1,199,742.62	66.97%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mid 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	\$997.92	\$7,373.52	\$0.00	\$0.00	\$4,223.48	63.58%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$18,803.60	\$181,541.69	\$0.00	\$0.00	\$77,948.31	69.98%
1-00-60-30-2600-00-1126 OVERTIME	\$15,000.00	\$15,000.00	\$1,874.90	\$22,623.21	\$0.00	\$0.00	(\$7,623.21)	150.82%
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	\$5,158.87	\$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	\$15,230.74	\$0.00	\$0.00	\$6,069.26	71.51%
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	\$10,250.17	\$0.00	\$0.00	\$15,749.83	39.42%
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	\$1,527.23	\$3,989.53	\$0.00	\$0.00	(\$989.53)	132.98%
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	\$299.20	\$1,547.47	\$0.00	\$0.00	(\$47.47)	103.16%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$1,237.20	\$2,886.80	\$0.00	\$0.00	\$2,313.20	55.52%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$208.66	\$1,581.14	\$0.00	\$0.00	\$918.86	63.25%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$371.58	\$2,088.60	\$0.00	\$0.00	\$1,011.40	67.37%
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	\$60,586.08	\$0.00	\$0.00	\$25,115.92	70.69%
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	\$31,833.09	\$326,369.08	\$0.00	\$0.00	\$136,019.92	70.58%
Fund 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$31,833.09	\$326,369.08	\$0.00	\$0.00	\$136,019.92	70.58%
Location 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$31,833.09	\$326,369.08	\$0.00	\$0.00	\$136,019.92	70.58%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$1,137,672.00	\$1,137,672.00	\$86,430.46	\$720,047.92	\$0.00	\$0.00	\$417,624.08	63.29%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$864.40	\$6,915.20	\$0.00	\$0.00	\$2,870.80	70.66%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$96,560.48	\$605,853.47	\$0.00	\$0.00	\$170,511.53	78.04%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$14,035.16	\$94,274.81	\$0.00	\$0.00	\$56,082.19	62.70%
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	\$2,345.50	\$7,869.76	\$515.49	\$0.00	\$1,614.75	83.85%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$515.65	\$0.00	\$0.00	\$84.35	85.94%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$47.98	\$253.84	\$15.98	\$0.00	\$230.18	53.96%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$14,162.52	\$0.00	(\$762.52)	105.69%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,167.50	\$1,157.50	\$0.00	\$1,875.00	58.13%
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	\$101,412.40	\$0.00	\$0.00	\$37,175.60	73.18%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL ED.COORD.	\$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	\$73,434.05	\$0.00	\$0.00	\$23,537.95	75.73%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$50.00	\$6,339.08	\$1,104.00	\$0.00	\$2,556.92	74.43%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$44.62	\$1,496.91	\$0.00	\$0.00	\$503.09	74.85%
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	\$530.00	\$0.00	\$0.00	(\$180.00)	151.43%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$218,258.34	\$1,620,110.59	\$16,955.49	\$0.00	\$727,023.92	69.25%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$3,542.50	\$15,990.00	\$0.00	\$0.00	\$5,710.00	73.69%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$12,429.20	\$58,970.72	\$0.00	\$0.00	\$22,529.28	72.36%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$16,710.27	\$167,472.10	\$78,442.51	\$0.00	\$33,561.39	87.99%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$119,999.68	\$531,293.01	\$369,236.33	\$0.00	\$349,144.66	72.06%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$0.00	\$71,210.57	\$15.02	\$0.00	\$3,774.41	94.97%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$0.00	\$256.13	\$43.87	\$0.00	\$0.00	100.00%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$12,356.96	\$98,855.68	\$0.00	\$0.00	\$61,784.32	61.54%
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	\$155,327.89	\$0.00	\$0.00	\$95,650.11	61.89%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$4,502.00	\$25,610.99	\$20,969.00	\$0.00	(\$5,579.99)	113.61%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$3,739.88	\$0.00	\$2,260.12	62.33%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$19,534.61	\$128,136.06	\$0.00	\$0.00	\$130,741.94	49.50%
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	\$311.38	\$0.00	\$0.00	\$688.62	31.14%

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		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	\$922.63	\$0.00	\$77.37	92.26%
Program	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$208,697.58	\$1,253,434.53	\$473,369.24	\$0.00	\$700,342.23	71.15%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$46,373.68	\$321,509.01	\$213,184.67	\$0.00	\$44,181.32	92.37%
Program	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$46,373.68	\$321,509.01	\$213,184.67	\$0.00	\$44,181.32	92.37%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$6,107.84	\$48,862.72	\$0.00	\$0.00	\$25,996.28	65.27%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$9,532.11	\$0.00	\$0.00	(\$687.11)	107.77%
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	\$6,107.84	\$58,394.83	\$0.00	\$0.00	\$25,309.17	69.76%
Fund	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$479,437.44	\$3,253,448.96	\$703,509.40	\$0.00	\$1,496,856.64	72.55%
Location	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$479,437.44	\$3,253,448.96	\$703,509.40	\$0.00	\$1,496,856.64	72.55%

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	\$151,223.71	\$0.00	\$0.00	\$93,656.29	61.75%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$5,265.00	\$0.00	\$0.00	\$3,135.00	62.68%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$84.05	\$0.00	\$415.95	16.81%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$1,101.33	\$2,000.20	\$557.27	\$0.00	\$5,804.53	30.58%
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	\$886.00	\$0.00	\$0.00	\$714.00	55.38%
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	\$20,326.73	\$160,070.91	\$941.32	\$0.00	\$105,429.77	60.43%
Fund	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$20,326.73	\$160,070.91	\$941.32	\$0.00	\$105,429.77	60.43%
Location	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$20,326.73	\$160,070.91	\$941.32	\$0.00	\$105,429.77	60.43%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 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	\$2,762.50	\$8,525.00	\$0.00	\$0.00	\$16,475.00	34.10%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$1,122.22	\$9,671.89	\$0.00	\$0.00	\$2,328.11	80.60%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$10,202.26	\$24,056.42	\$0.00	\$0.00	\$28,943.58	45.39%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$12,363.68	\$0.00	\$0.00	\$4,636.32	72.73%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$138.98	\$6,242.47	\$0.00	\$0.00	\$16,732.53	27.17%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$9,561.59	\$21,178.25	\$0.00	\$0.00	\$18,821.75	52.95%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$27,498.96	\$108,922.36	\$0.00	\$0.00	\$11,077.64	90.77%
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	\$4,500.00	\$74,435.75	\$0.00	\$0.00	\$100,564.25	42.53%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$4,189.16	\$30,739.04	\$0.00	\$0.00	\$12,482.96	71.12%
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	\$61,521.13	\$318,642.86	\$0.00	\$0.00	\$212,062.14	60.04%
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	\$33,131.88	\$193,559.91	\$0.00	\$0.00	\$88,749.09	68.56%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$33,131.88	\$193,559.91	\$0.00	\$0.00	\$88,749.09	68.56%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$45,284.00	\$505,836.50	\$0.00	\$0.00	\$295,663.50	63.11%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$8,199.30	\$38,990.90	\$0.00	\$0.00	(\$38,990.90)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,378.00	\$79,378.00	\$20,848.28	\$53,897.54	\$0.00	\$0.00	\$25,480.46	67.90%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$11,253.17	\$142,047.24	\$0.00	\$0.00	\$75,140.76	65.40%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$85,584.75	\$740,772.18	\$0.00	\$0.00	\$357,293.82	67.46%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$269,821.96	\$2,911,063.58	\$0.00	\$0.00	\$481,229.42	85.81%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$19,014.22	\$175,964.04	\$0.00	\$0.00	\$53,326.96	76.74%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$15,921.85	\$137,838.16	\$0.00	\$0.00	\$60,710.84	69.42%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$6,158.38	\$64,141.21	\$0.00	\$0.00	\$15,108.79	80.94%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$7,730.79	\$20,494.93	\$0.00	\$0.00	\$9,505.07	68.32%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
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%
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$410,000.00	\$410,000.00	\$37,485.36	\$295,032.26	\$0.00	\$0.00	\$114,967.74	71.96%
Program	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$356,132.56	\$3,604,534.18	\$0.00	\$0.00	\$746,848.82	82.84%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$10,719.87)	\$12,903.32	\$0.00	\$0.00	(\$12,903.32)	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	(\$10,719.87)	\$12,903.32	\$0.00	\$0.00	(\$12,903.32)	0.00%
Fund	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$525,650.45	\$4,870,412.45	\$0.00	\$0.00	\$1,392,050.55	77.77%
Location	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$525,650.45	\$4,870,412.45	\$0.00	\$0.00	\$1,392,050.55	77.77%

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									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$122,366.00	\$122,366.00	\$9,412.76	\$94,127.60	\$0.00	\$0.00	\$28,238.40	76.92%
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	(\$68,987.26)	\$75,902.72	\$0.00	\$0.00	\$43,488.28	63.57%
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	\$1,520.05	\$2,621.40	\$0.00	\$0.00	\$16,448.60	13.75%
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	\$0.00	\$1,340.04	\$0.00	\$0.00	\$2,459.96	35.26%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,510.66	\$35,783.12	\$0.00	\$0.00	\$23,616.88	60.24%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$86,403.00	\$92,636.00	\$20,192.03	\$60,393.62	\$5,228.56	\$0.00	\$27,013.82	70.84%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	\$5,752.75	\$13,753.80	\$2,118.09	\$0.00	\$9,588.11	62.34%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$9,658.06	\$66,718.83	\$9,864.78	\$0.00	\$2,206.39	97.20%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$2,200.00	\$2,467.00	\$0.00	\$0.00	\$2,833.00	46.55%
Program	49 INFORMATION TECHNOLOGY	\$519,980.00	\$526,213.00	(\$16,740.95)	\$353,108.13	\$17,211.43	\$0.00	\$155,893.44	70.37%
Fund	00 GENERAL FUND	\$519,980.00	\$526,213.00	(\$16,740.95)	\$353,108.13	\$17,211.43	\$0.00	\$155,893.44	69.55%
Location	81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$526,213.00	(\$16,740.95)	\$353,108.13	\$17,211.43	\$0.00	\$155,893.44	69.55%

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									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$84,579.00	\$84,579.00	\$7,689.02	\$61,512.16	\$0.00	\$0.00	\$23,066.84	72.73%
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	\$7,185.84	\$0.00	\$7,185.84	\$0.00	\$0.00	\$0.00	100.00%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,200.00	\$1,200.00	\$0.00	\$652.27	\$219.95	\$0.00	\$327.78	72.69%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$8,000.00	\$9,020.07	\$569.97	\$6,807.33	\$0.00	\$0.00	\$2,212.74	75.47%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$750.00	\$750.00	\$79.80	\$430.22	\$0.00	\$0.00	\$319.78	57.36%
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	\$50.34	\$343.78	\$0.00	\$5.88	98.53%
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	\$300.09	\$0.00	\$300.09	\$0.00	\$0.00	\$0.00	99.99%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$175.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
Program	19 LIBRARY	\$103,500.00	\$103,500.00	\$8,338.79	\$77,003.25	\$563.73	\$0.00	\$25,933.02	74.94%
Fund	00 GENERAL FUND	\$103,500.00	\$103,500.00	\$8,338.79	\$77,003.25	\$563.73	\$0.00	\$25,933.02	74.94%
Location	88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$8,338.79	\$77,003.25	\$563.73	\$0.00	\$25,933.02	74.94%

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								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$40,026.00	\$40,026.00	\$2,153.45	\$6,061.19	\$282.77	\$0.00	\$33,682.04	15.85%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$4,101.08	\$12,744.77	\$524.90	\$0.00	\$16,980.33	43.87%
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	\$104,873.80	\$0.00	\$0.00	\$31,462.20	76.92%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$34.74	\$2,718.75	\$0.00	\$0.00	\$5,445.25	33.30%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$4,400.00	\$13,200.00	\$0.00	\$0.00	\$25,600.00	34.02%
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	\$209.73	\$875.33	\$0.00	\$0.00	\$124.67	87.53%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$348.84	\$47.44	\$0.00	\$103.72	79.26%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$260.48	\$402.07	\$0.00	\$0.00	\$597.93	40.21%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$200.00	\$2,511.43	\$0.00	\$0.00	\$38.57	98.49%
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	(\$145.43)	\$14,486.56	\$877.00	\$0.00	\$9,100.44	62.80%
Program 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$21,701.43	\$158,689.74	\$1,732.11	\$0.00	\$164,416.15	49.39%
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	\$139,615.40	\$0.00	\$0.00	\$41,884.60	76.92%
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	\$6,058.52	\$57,358.05	\$0.00	\$0.00	\$30,864.95	65.01%
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	\$201.99	\$4,718.72	\$0.00	\$0.00	\$581.28	89.03%
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	\$0.00	\$2,254.61	\$0.00	\$0.00	(\$54.61)	102.48%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$642.32	\$0.00	\$0.00	\$3,857.68	14.27%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$521.08	\$4,712.52	\$0.00	\$0.00	\$4,287.48	52.36%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,042.00	53.00%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$102,500.00	\$0.00	\$0.00	\$30,750.00	76.92%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$13,447.26	\$123,700.79	\$0.00	\$0.00	\$43,391.21	74.03%
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	\$284.78	\$0.00	\$0.00	\$465.22	37.97%
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	(\$6,233.00)	\$337.90	(\$24,214.28)	\$0.00	\$0.00	\$17,981.28	388.49%
Program 27 DISTRICT MANAGEMENT	\$619,365.00	\$613,132.00	\$44,778.29	\$416,130.91	\$0.00	\$0.00	\$197,001.09	67.87%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103	WATER CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$944,203.00	\$937,970.00	\$66,479.72	\$574,820.65	\$1,732.11	\$0.00	\$361,417.24	61.88%
Location	90 CENTRAL OFFICE	\$944,203.00	\$937,970.00	\$66,479.72	\$574,820.65	\$1,732.11	\$0.00	\$361,417.24	61.88%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

		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	\$208.88	\$1,279.17	\$0.00	\$0.00	\$1,920.83	39.97%
	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	\$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	\$224.60	\$0.00	\$0.00	\$25.40	89.84%
	1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$120.00	\$4,224.00	\$0.00	\$0.00	\$14,776.00	22.23%
	1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Program	27 DISTRICT MANAGEMENT		\$83,950.00	\$83,950.00	\$328.88	\$16,742.77	\$0.00	\$0.00	\$67,207.23	19.94%
Fund	00 GENERAL FUND		\$83,950.00	\$83,950.00	\$328.88	\$16,742.77	\$0.00	\$0.00	\$67,207.23	19.94%
Location	91 BOARD OF EDUCATION		\$83,950.00	\$83,950.00	\$328.88	\$16,742.77	\$0.00	\$0.00	\$67,207.23	19.94%

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	\$1,935,988.50	\$16,559,020.60	\$745,194.14	\$0.00	\$7,183,575.26	70.66%