

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$4,531.86	\$13,406.04	\$0.00	\$0.00	\$10,533.96	56.00%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$170.95	\$0.00	\$0.00	\$7,329.05	2.28%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$424.97	\$5,213.81	\$517.30	\$0.00	\$3,268.89	63.68%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,299.59	\$5,092.44	\$0.00	\$0.00	\$11,395.56	30.89%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$6,256.42	\$23,883.24	\$517.30	\$0.00	\$32,527.46	42.86%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$13,777.68	\$61,999.56	\$0.00	\$0.00	\$101,981.44	37.81%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$586.79	\$0.00	\$0.00	\$498.21	54.08%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$13,777.68	\$62,586.35	\$0.00	\$0.00	\$102,479.65	37.92%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$67.66	\$1,869.93	\$665.62	\$0.00	\$1,439.45	63.79%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$0.00	\$5,178.76	\$133.75	\$0.00	\$1,800.49	74.69%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,088.00	\$11,088.00	\$67.66	\$7,048.69	\$799.37	\$0.00	\$3,239.94	70.78%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$3,965.02	\$17,842.59	\$0.00	\$0.00	\$33,702.41	34.62%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$3,965.02	\$18,499.50	\$0.00	\$0.00	\$33,719.50	35.43%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$7,317.84	\$32,930.28	\$0.00	\$0.00	\$62,201.72	34.62%

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12/28/2018 10:13:41 AM

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$0.00	\$514.21	\$0.00	\$0.00	\$259.79	66.44%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$96,226.00	\$96,226.00	\$7,317.84	\$33,444.49	\$0.00	\$0.00	\$62,781.51	34.76%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$29,044.44	\$0.00	\$0.00	\$54,861.56	34.62%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$1,570.26	\$0.00	\$82.74	94.99%
Program 10 ART	\$85,559.00	\$85,559.00	\$6,454.32	\$29,044.44	\$1,570.26	\$0.00	\$54,944.30	35.78%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,874.71	\$8,317.73	\$0.00	\$0.00	\$13,636.27	37.89%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,874.71	\$8,317.73	\$0.00	\$0.00	\$13,636.27	37.89%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$68,019.51	\$0.00	\$0.00	\$68,019.49	50.00%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$13,574.30	\$0.00	\$0.00	\$17,646.70	43.48%
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	\$179.50	\$0.00	\$0.00	\$1,820.50	8.98%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	(\$43.60)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$480.03	\$783.05	\$0.00	\$436.92	74.30%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00	40.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$13,279.40	\$82,496.94	\$783.05	\$0.00	\$89,520.01	48.19%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$11,409.60	\$68,457.60	\$0.00	\$0.00	\$83,360.40	45.09%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$1,797.24	\$19,973.60	\$0.00	\$0.00	\$28,526.40	41.18%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$1,530.54	\$10,058.25	\$0.00	\$0.00	\$1,441.75	87.46%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$1,556.85	\$3,426.15	\$0.00	\$0.00	\$4,073.85	45.68%
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	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$248.96	\$7,676.82	\$0.00	\$0.00	\$5,323.18	59.05%
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	\$3,072.00	\$3,971.81	\$0.00	\$0.00	\$7,528.19	34.54%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$182.98	\$1,548.70	\$0.00	\$0.00	\$451.30	77.44%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$965.80	\$0.00	\$0.00	\$2,034.20	32.19%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$2,468.07	\$7,250.74	\$0.00	\$0.00	\$5,249.26	58.01%
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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12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$36,500.00	\$36,500.00	\$4,236.92	\$10,112.08	\$0.00	\$0.00	\$26,387.92	27.70%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$1,500.00	\$1,500.00	\$762.00	\$1,499.76	\$0.00	\$0.00	\$0.24	99.99%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$301,818.00	\$301,818.00	\$27,265.16	\$135,694.44	\$0.00	\$0.00	\$166,123.56	44.96%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$817,145.00	\$817,145.00	\$61,840.52	\$278,282.34	\$0.00	\$0.00	\$538,862.66	34.06%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$61,840.52	\$278,282.34	\$0.00	\$0.00	\$538,862.66	34.06%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$142,098.73	\$679,904.37	\$3,669.98	\$0.00	\$1,104,157.65	38.24%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$142,098.73	\$679,904.37	\$3,669.98	\$0.00	\$1,104,157.65	38.24%

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12/28/2018 10:13:41 AM

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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$55,440.00	\$55,440.00	\$5,477.94	\$18,390.06	\$0.00	\$0.00	\$37,049.94	33.17%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$102.90	\$0.00	\$0.00	\$7,397.10	1.37%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,579.00	\$550.69	\$5,028.64	\$1,176.51	\$0.00	\$3,373.85	64.78%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$944.25	\$4,953.37	\$0.00	\$0.00	\$12,565.63	28.27%
Program 00 GENERAL	\$90,459.00	\$90,038.00	\$6,972.88	\$28,474.97	\$1,176.51	\$0.00	\$60,386.52	32.93%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$16,819.82	\$75,689.19	\$0.00	\$0.00	\$142,967.81	34.62%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$218,657.00	\$218,657.00	\$16,819.82	\$75,689.19	\$0.00	\$0.00	\$142,967.81	34.62%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$0.00	\$1,540.75	\$790.69	\$0.00	\$2,364.56	49.65%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$120.00	\$2,709.00	\$36.75	\$0.00	\$1,456.25	65.34%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$9,036.00	\$9,036.00	\$120.00	\$4,249.75	\$827.44	\$0.00	\$3,958.81	56.19%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$0.00	\$368.85	\$24.80	\$0.00	\$127.35	75.56%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$521.00	\$521.00	\$0.00	\$368.85	\$24.80	\$0.00	\$127.35	75.56%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$5,177.64	\$23,299.38	\$0.00	\$0.00	\$44,009.62	34.62%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$5,177.64	\$24,101.36	\$0.00	\$0.00	\$44,012.64	35.38%

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12/28/2018 10:13:41 AM

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$8,960.68	\$40,323.06	\$0.00	\$0.00	\$76,165.94	34.62%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$0.00	\$1,018.67	\$0.00	\$0.00	\$33.33	96.83%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$117,751.00	\$117,801.00	\$8,960.68	\$41,341.73	\$0.00	\$0.00	\$76,459.27	35.09%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$34,038.90	\$0.00	\$0.00	\$49,167.10	40.91%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$11.36	\$2,260.95	\$0.00	\$127.69	94.68%
Program 10 ART	\$85,606.00	\$85,606.00	\$7,564.20	\$34,050.26	\$2,260.95	\$0.00	\$49,294.79	42.42%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,369.58	\$3,423.95	\$0.00	\$0.00	\$12,312.05	21.76%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,369.58	\$3,423.95	\$0.00	\$0.00	\$12,312.05	21.76%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$66,912.95	\$0.00	\$0.00	\$60,279.05	52.61%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,206.44	\$12,198.98	\$0.00	\$0.00	\$22,065.02	35.60%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$200.00	\$0.00	\$0.00	\$830.00	19.42%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$0.00	\$179.50	\$63.79	\$0.00	\$956.71	20.27%
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 SUPLIES	\$2,500.00	\$2,500.00	\$0.00	\$921.14	\$621.75	\$0.00	\$957.11	61.72%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$166,186.00	\$166,186.00	\$12,500.74	\$80,412.57	\$685.54	\$0.00	\$85,087.89	48.80%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$11,296.00	\$66,930.80	\$0.00	\$0.00	\$77,162.20	46.45%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$1,038.92	\$14,365.84	\$0.00	\$0.00	\$25,634.16	35.91%
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	\$675.00	\$3,744.75	\$0.00	\$0.00	\$3,255.25	53.50%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$0.00	\$3,271.14	\$0.00	\$0.00	\$4,028.86	44.81%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$75.00	\$300.00	\$0.00	\$0.00	\$625.00	32.43%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$1,165.61	\$0.00	\$0.00	\$1,034.39	52.98%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$9.96	\$9,429.97	\$0.00	\$0.00	\$22,570.03	29.47%
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	\$1,810.20	\$0.00	\$0.00	\$5,689.80	24.14%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$182.98	\$1,548.82	\$0.00	\$0.00	\$951.18	61.95%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$388.16	\$1,479.02	\$0.00	\$0.00	\$1,120.98	56.89%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$400.00	\$5,690.35	\$0.00	\$0.00	\$6,209.65	47.82%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$6,500.00	\$6,500.00	\$506.31	\$675.45	\$0.00	\$0.00	\$5,824.55	10.39%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$14,572.33	\$112,681.45	\$0.00	\$0.00	\$154,936.55	42.11%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$376,856.55	\$0.00	\$0.00	\$739,929.45	33.74%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$376,856.55	\$0.00	\$0.00	\$739,929.45	33.74%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$160,773.93	\$781,650.63	\$6,701.80	\$0.00	\$1,375,971.57	36.42%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$160,773.93	\$781,650.63	\$6,701.80	\$0.00	\$1,375,971.57	36.42%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$243.47	\$3,209.99	\$1,528.63	\$0.00	\$11,261.38	29.62%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,522.57	\$6,367.10	\$0.00	\$0.00	\$9,368.90	40.46%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$39,236.00	\$39,236.00	\$1,766.04	\$9,577.09	\$1,528.63	\$0.00	\$28,130.28	28.30%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$43,288.93	\$196,452.71	\$0.00	\$0.00	\$376,129.29	34.31%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,846.00	\$3,846.00	\$421.91	\$517.14	\$200.98	\$0.00	\$3,127.88	18.67%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$576,428.00	\$576,428.00	\$43,710.84	\$196,969.85	\$200.98	\$0.00	\$379,257.17	34.21%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$8,406.28	\$37,828.26	\$0.00	\$0.00	\$71,452.74	34.62%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$0.00	\$267.76	\$0.00	\$26.24	91.07%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$8,406.28	\$37,828.26	\$267.76	\$0.00	\$71,478.98	34.77%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$24,561.95	\$108,941.84	\$0.00	\$0.00	\$227,807.16	32.35%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$0.00	\$338.97	\$34.79	\$0.00	\$899.24	29.36%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$475.00	\$475.00	\$0.00	\$0.00	\$62.95	\$0.00	\$412.05	13.25%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$24,561.95	\$109,280.81	\$97.74	\$0.00	\$229,118.45	32.31%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$18,133.96	\$81,602.82	\$0.00	\$0.00	\$143,046.18	36.32%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$3,500.00	\$3,500.00	\$453.46	\$2,447.28	\$493.62	\$0.00	\$559.10	84.03%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$228,149.00	\$228,149.00	\$18,587.42	\$84,050.10	\$493.62	\$0.00	\$143,605.28	37.06%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$4,949.40	\$22,272.30	\$0.00	\$0.00	\$42,069.70	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	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$4,949.40	\$22,272.30	\$0.00	\$0.00	\$42,869.70	34.19%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$11,335.66	\$51,010.47	\$0.00	\$0.00	\$96,352.53	34.62%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$1,702.25	\$0.00	\$483.75	77.87%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$11,335.66	\$51,010.47	\$1,702.25	\$0.00	\$97,336.28	35.13%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$5,662.64	\$25,481.88	\$0.00	\$0.00	\$48,132.12	34.62%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,326.99	\$0.00	\$0.00	\$173.01	88.47%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$495.00	\$0.00	\$0.00	\$255.00	66.00%
Program 09 MUSIC	\$75,864.00	\$75,864.00	\$5,662.64	\$27,303.87	\$0.00	\$0.00	\$48,560.13	35.99%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$3,716.86	\$16,725.87	\$0.00	\$0.00	\$31,593.13	34.62%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$43.29	\$2,017.61	\$828.90	\$0.00	\$188.49	93.79%
Program 10 ART	\$51,354.00	\$51,354.00	\$3,760.15	\$18,743.48	\$828.90	\$0.00	\$31,781.62	38.11%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$5,905.26	\$26,573.67	\$0.00	\$0.00	\$50,194.33	34.62%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$120.00	\$7,221.96	\$165.92	\$0.00	\$2,040.12	78.36%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$86,596.00	\$86,596.00	\$6,025.26	\$33,795.63	\$165.92	\$0.00	\$52,634.45	39.22%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$390.82	\$16,314.69	\$0.00	\$0.00	\$24,176.31	40.29%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$0.00	\$3,044.70	\$0.00	\$0.00	\$7,169.30	29.81%
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	\$767.82	\$0.00	\$0.00	\$7,432.18	9.36%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$0.00	\$2,669.41	\$0.00	\$0.00	\$875.59	75.30%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$435.00	\$0.00	\$0.00	\$65.00	87.00%
Program	17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$390.82	\$23,231.62	\$0.00	\$0.00	\$45,168.38	33.96%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
Program	18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$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	\$172,908.00	\$172,908.00	\$15,718.92	\$70,735.14	\$0.00	\$0.00	\$102,172.86	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	\$500.00	\$500.00	\$0.00	\$213.56	\$29.97	\$0.00	\$256.47	48.71%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$0.00	\$324.01	\$18.99	\$0.00	\$747.00	31.47%
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	\$363.00	\$363.00	\$0.00	\$13.37	\$0.00	\$0.00	\$349.63	3.68%
Program	21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$15,718.92	\$71,346.08	\$48.96	\$0.00	\$103,615.96	40.79%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$26,696.52	\$0.00	\$0.00	\$60,180.48	30.73%
Program	23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$26,696.52	\$0.00	\$0.00	\$60,180.48	30.73%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$10,871.62	\$69,905.53	\$0.00	\$0.00	\$71,425.47	49.46%
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	S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,569.92	\$6,461.80	\$0.00	\$0.00	\$9,274.20	41.06%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
1-00-45-26-2400-01-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400	POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$1,667.49	\$0.00	\$0.00	\$832.51	66.70%
1-00-45-26-2400-01-5501	PRINTING	\$2,800.00	\$2,800.00	\$0.00	\$847.74	\$0.00	\$0.00	\$1,952.26	30.28%
1-00-45-26-2400-01-5801	TRAVEL	\$800.00	\$800.00	\$0.00	\$211.46	\$0.00	\$0.00	\$588.54	26.43%
1-00-45-26-2400-01-6900	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100	DUES	\$900.00	\$900.00	\$0.00	\$675.00	\$0.00	\$0.00	\$225.00	75.00%
Program	26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$15,547.84	\$95,300.52	\$640.00	\$0.00	\$105,749.48	47.57%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$13,026.40	\$74,670.00	\$0.00	\$0.00	\$93,060.00	44.52%
1-00-45-30-2600-01-3309	ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100	ELECTRICITY	\$72,000.00	\$72,000.00	\$4,057.22	\$25,137.49	\$0.00	\$0.00	\$46,862.51	34.91%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$1,582.08	\$8,610.41	\$0.00	\$0.00	\$2,389.59	78.28%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$7,500.00	\$7,500.00	\$1,043.92	\$2,106.68	\$0.00	\$0.00	\$5,393.32	28.09%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$75.00	\$450.00	\$0.00	\$0.00	\$425.00	51.43%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$627.96	\$8,717.08	\$0.00	\$0.00	\$25,282.92	25.64%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$0.00	\$1,282.29	\$0.00	\$0.00	\$11,717.71	9.86%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$182.98	\$1,548.82	\$0.00	\$0.00	\$2,451.18	38.72%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$0.00	\$1,976.90	\$0.00	\$0.00	\$2,223.10	47.07%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$400.00	\$5,300.26	\$0.00	\$0.00	\$5,699.74	48.18%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$2,408.64	\$13,021.40	\$0.00	\$0.00	\$21,978.60	37.20%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$365,405.00	\$365,405.00	\$23,404.20	\$144,349.46	\$0.00	\$0.00	\$221,055.54	39.50%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$0.00	\$393.92	\$0.00	\$5.08	98.73%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$1,781.00	\$1,781.00	\$0.00	\$134.00	\$393.92	\$0.00	\$1,253.08	29.64%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,652,828.00	\$2,652,828.00	\$191,755.72	\$960,870.89	\$6,368.68	\$0.00	\$1,685,588.43	36.46%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,652,828.00	\$2,652,828.00	\$191,755.72	\$960,870.89	\$6,368.68	\$0.00	\$1,685,588.43	36.46%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$75.00	\$425.00	\$0.00	\$0.00	\$2,575.00	14.17%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$212.77	\$2,867.97	\$447.64	\$0.00	\$8,556.49	27.93%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$30,800.00	\$30,672.10	\$287.77	\$3,292.97	\$447.64	\$0.00	\$26,931.49	12.20%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,723.12	\$106,754.04	\$0.00	\$0.00	\$201,644.96	34.62%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$23,723.12	\$106,754.04	\$0.00	\$0.00	\$203,544.96	34.40%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$104,499.00	\$0.00	\$0.00	\$197,386.00	34.62%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$0.00	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$23,222.00	\$105,926.90	\$0.00	\$0.00	\$197,386.00	34.92%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,186.41	\$78,559.19	\$0.00	\$0.00	\$143,155.81	35.43%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$62.95	\$0.00	\$0.00	\$237.05	20.98%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$3,700.00	\$3,700.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$230.00	93.78%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$225,715.00	\$225,715.00	\$17,186.41	\$82,092.14	\$0.00	\$0.00	\$143,622.86	36.37%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$122,693.35	\$0.00	\$0.00	\$211,844.65	36.68%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$160.51	\$2,419.07	\$2,541.74	\$0.00	\$5,789.19	46.15%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$27,285.29	\$125,112.42	\$2,541.74	\$0.00	\$219,033.84	36.82%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$57,600.27	\$0.00	\$0.00	\$108,799.73	34.62%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$12,800.06	\$57,600.27	\$0.00	\$0.00	\$109,395.73	34.49%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$56,580.30	\$0.00	\$0.00	\$81,726.70	40.91%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$99.00	91.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$207.35	\$1,141.21	\$58.30	\$0.00	\$303.49	79.81%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$140,910.00	\$140,910.00	\$12,780.75	\$57,721.51	\$1,059.30	\$0.00	\$82,129.19	41.72%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$28,802.16	\$0.00	\$0.00	\$54,403.84	34.62%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$33.00	96.89%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,400.00	\$7,400.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$950.00	87.16%
Program	09 MUSIC	\$91,966.00	\$91,966.00	\$6,400.48	\$36,279.16	\$0.00	\$0.00	\$55,686.84	39.45%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$29,044.44	\$0.00	\$0.00	\$54,861.56	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	\$3,600.00	\$3,600.00	\$0.00	\$212.48	\$473.96	\$0.00	\$2,913.56	19.07%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$88,206.00	\$88,206.00	\$6,454.32	\$29,256.92	\$473.96	\$0.00	\$58,475.12	33.71%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$34,038.90	\$0.00	\$0.00	\$49,167.10	40.91%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$28.43	\$28.43	\$0.00	\$0.00	\$471.57	5.69%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,700.00	\$0.00	\$5,603.13	\$0.00	\$0.00	\$96.87	98.30%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$90,706.00	\$90,706.00	\$7,592.63	\$39,670.46	\$0.00	\$0.00	\$51,035.54	43.74%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$21,039.66	\$0.00	\$0.00	\$30,390.34	40.91%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$7,500.00	\$7,500.00	\$1,227.56	\$2,806.15	\$0.00	\$0.00	\$4,693.85	37.42%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$5,903.04	\$23,845.81	\$0.00	\$0.00	\$35,684.19	40.06%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$44,981.73	\$0.00	\$0.00	\$73,873.27	37.85%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$741.88	\$0.00	\$1,853.12	28.59%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$9,995.94	\$46,481.73	\$741.88	\$0.00	\$75,726.39	38.41%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$597.10	\$39,363.20	\$0.00	\$0.00	\$83,310.80	32.09%
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	\$9,055.00	\$0.00	\$0.00	\$17,945.00	33.54%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$160.00	\$2,728.35	\$0.00	\$0.00	\$15,271.65	15.16%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$0.00	\$8,069.70	\$0.00	\$0.00	\$27,030.30	22.99%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,442.00	\$8,442.00	\$0.00	\$1,818.74	\$2,178.21	\$0.00	\$4,445.05	47.35%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$6,079.75	\$0.00	\$3,280.25	64.95%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$445.00	\$0.00	\$0.00	\$1,670.00	21.04%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$525.00	\$1,175.36	\$0.00	\$0.00	\$4,359.64	21.24%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$1,282.10	\$70,465.35	\$8,257.96	\$0.00	\$159,002.69	33.12%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	21 PUPIL SERVICES								
1-00-55-21-2120-03-1113	GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$12,000.12	\$54,000.54	\$0.00	\$0.00	\$87,663.46	38.12%
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	\$172,688.00	\$172,688.00	\$14,602.18	\$67,010.84	\$0.00	\$0.00	\$105,677.16	38.80%
	26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110	ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$138,291.01	\$0.00	\$0.00	\$138,290.99	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	\$1,318.59	\$5,210.24	\$0.00	\$0.00	\$10,525.76	33.11%
1-00-55-26-2400-03-3251	COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309	NEASC VISITATION PREP.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-26-2400-03-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400	POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$2,252.48	\$0.00	\$0.00	\$1,747.52	56.31%
1-00-55-26-2400-03-5501	PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-26-2400-03-5502	GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800	TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801	TRAVEL	\$1,500.00	\$1,500.00	\$83.93	\$297.90	\$0.00	\$0.00	\$1,202.10	19.86%
1-00-55-26-2400-03-6900	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909	GRADUATION EXPENSE	\$3,750.00	\$3,750.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$2,230.00	40.53%
1-00-55-26-2400-03-8100	DUES	\$9,232.00	\$9,232.00	\$0.00	\$9,143.00	\$0.00	\$0.00	\$89.00	99.99%
1-00-55-26-2400-03-8111	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	26 SCHOOL ADMINISTRATION	\$381,685.00	\$381,685.00	\$28,746.36	\$187,056.13	\$0.00	\$0.00	\$194,628.87	49.01%
	30 MAINTENANCE								
1-00-55-30-2600-03-1122	NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,543.14	\$117,055.14	\$0.00	\$0.00	\$130,268.86	47.33%
1-00-55-30-2600-03-3309	ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100	ELECTRICITY	\$166,000.00	\$166,000.00	\$9,620.84	\$115,980.96	\$0.00	\$0.00	\$50,019.04	69.87%
1-00-55-30-2600-03-4102	SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$1,230.54	\$9,437.33	\$0.00	\$0.00	\$3,062.67	75.50%
1-00-55-30-2600-03-4103	NTHS WATER	\$8,920.00	\$8,920.00	\$0.00	\$4,278.73	\$0.00	\$0.00	\$4,641.27	47.97%
1-00-55-30-2600-03-4104	PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
1-00-55-30-2600-03-4109	OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301	MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	(\$1,036.47)	(\$15,368.90)	\$0.00	\$0.00	\$49,368.90	-45.20%
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

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$0.00	\$1,165.50	\$0.00	\$0.00	\$31,334.50	3.59%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$182.98	\$1,548.79	\$0.00	\$0.00	\$3,001.21	34.04%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$2,346.68	\$6,647.74	\$0.00	\$0.00	\$1,852.26	78.21%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$573.93	\$9,215.75	\$0.00	\$0.00	\$3,784.25	70.89%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$7,592.09	\$16,540.47	\$0.00	\$0.00	\$48,459.53	25.45%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$1,500.00	\$1,500.00	\$0.00	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$596,619.00	\$596,619.00	\$40,053.73	\$268,113.22	\$0.00	\$0.00	\$328,505.78	44.94%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$46,000.00	\$3,865.40	\$25,125.10	\$0.00	\$0.00	\$20,874.90	54.62%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$3,283.50	\$11,029.93	\$0.00	\$0.00	\$25,263.07	30.39%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$1,100.00	\$1,100.00	\$0.00	\$355.77	\$439.09	\$0.00	\$305.14	72.26%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$43.86	\$0.00	\$331.14	11.70%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$277.50	\$746.50	\$0.00	\$0.00	\$1,753.50	29.86%
Program 46 CAREER	\$86,268.00	\$86,268.00	\$7,426.40	\$37,257.30	\$482.95	\$0.00	\$48,527.75	43.75%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,484,357.00	\$3,484,357.00	\$245,742.58	\$1,343,937.17	\$14,005.43	\$0.00	\$2,126,414.40	38.97%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$245,742.58	\$1,343,937.17	\$14,005.43	\$0.00	\$2,126,414.40	38.97%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
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	\$878.82	\$4,276.32	\$0.00	\$0.00	\$7,320.68	36.87%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$18,437.82	\$108,792.47	\$0.00	\$0.00	\$113,460.53	48.95%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,290.64	\$10,357.20	\$0.00	\$0.00	\$21,642.80	32.37%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$15,100.00	\$0.00	\$6,853.21	\$0.00	\$0.00	\$8,246.79	45.39%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$0.00	\$9,046.10	\$0.00	\$0.00	\$12,253.90	42.47%
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	\$260.83	\$14,111.60	\$0.00	\$0.00	\$11,888.40	54.28%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$1,352.65	\$2,040.67	\$0.00	\$0.00	(\$40.67)	102.03%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$645.65	\$2,906.21	\$0.00	\$0.00	\$93.79	96.87%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$272.10	\$0.00	\$0.00	\$1,227.90	18.14%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$551.90	\$1,272.90	\$0.00	\$0.00	\$4,627.10	21.57%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$182.98	\$911.80	\$0.00	\$0.00	\$1,588.20	36.47%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$124.54	\$534.66	\$0.00	\$0.00	\$5,565.34	8.76%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$83,029.00	\$83,029.00	\$6,410.40	\$38,462.40	\$0.00	\$0.00	\$44,566.60	46.32%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$443,379.00	\$443,379.00	\$31,136.23	\$210,113.19	\$0.00	\$0.00	\$233,265.81	47.39%
Fund 00 GENERAL FUND	\$443,379.00	\$443,379.00	\$31,136.23	\$210,113.19	\$0.00	\$0.00	\$233,265.81	47.39%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$443,379.00	\$31,136.23	\$210,113.19	\$0.00	\$0.00	\$233,265.81	47.39%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$81,993.68	\$350,146.56	\$0.00	\$0.00	\$595,473.44	37.03%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$853.52	\$4,009.44	\$0.00	\$0.00	\$6,490.56	38.19%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$61,524.98	\$270,362.34	\$0.00	\$0.00	\$370,804.66	42.17%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$15,065.64	\$56,231.76	\$0.00	\$0.00	\$55,841.24	50.17%
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	\$2,260.95	\$3,894.49	\$322.92	\$0.00	\$5,782.59	42.17%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$306.34	\$0.00	\$293.66	51.06%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$86.35	\$0.00	\$0.00	\$413.65	17.27%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$7,720.00	3.50%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$68,102.06	\$0.00	\$0.00	\$68,101.94	50.00%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$7,436.14	\$44,810.80	\$0.00	\$0.00	\$49,821.20	47.35%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$125.00	\$7,916.50	\$85.00	\$0.00	(\$1.50)	100.02%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$108.83	\$396.43	\$0.00	\$0.00	\$603.57	39.64%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$0.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$179,845.98	\$806,386.73	\$714.26	\$0.00	\$1,184,460.01	40.53%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$0.00	\$7,263.75	\$0.00	\$0.00	\$13,736.25	34.59%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$10,889.37	\$31,505.61	\$0.00	\$0.00	\$47,494.39	39.88%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$0.00	\$114,703.83	\$164,022.80	\$0.00	\$92,273.37	75.13%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$36,997.63	\$314,576.65	\$584,172.57	\$0.00	\$378,250.78	70.38%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$0.00	\$166.27	\$0.00	\$0.00	\$33.73	83.14%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$53,699.04	\$0.00	\$0.00	\$101,430.96	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	\$244,588.00	\$244,588.00	\$19,261.94	\$87,400.07	\$0.00	\$0.00	\$157,187.93	35.73%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$2,366.00	\$55,970.49	\$15,747.01	\$0.00	\$23,082.50	75.65%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$143.50	\$0.00	\$0.00	\$5,856.50	2.39%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$20,348.96	\$88,654.82	\$0.00	\$0.00	\$159,534.18	35.72%
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	\$104.50	\$380.37	\$0.00	\$515.13	48.49%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$117.00	\$0.00	\$0.00	\$883.00	11.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$101,797.02	\$818,342.58	\$764,322.75	\$0.00	\$981,241.67	61.73%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$34,075.50	\$191,025.70	\$135,887.50	\$0.00	\$321,967.80	50.38%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$34,075.50	\$191,025.70	\$135,887.50	\$0.00	\$321,967.80	50.38%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$6,029.26	\$23,302.09	\$0.00	\$0.00	\$72,915.91	24.22%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$2,247.57	\$9,454.39	\$0.00	\$0.00	(\$609.39)	106.89%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$105,063.00	\$105,063.00	\$8,276.83	\$32,756.48	\$0.00	\$0.00	\$72,306.52	31.18%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$323,995.33	\$1,848,511.49	\$900,924.51	\$0.00	\$2,559,976.00	51.78%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$323,995.33	\$1,848,511.49	\$900,924.51	\$0.00	\$2,559,976.00	51.78%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$238,500.00	\$238,500.00	\$18,538.05	\$82,273.54	\$0.00	\$0.00	\$156,226.46	34.50%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$3,555.00	\$0.00	\$0.00	\$4,845.00	42.32%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$106.36	\$147.31	\$0.00	\$0.00	\$764.69	16.15%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$229.99	\$913.76	\$0.00	\$0.00	\$5,086.24	15.23%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$180.00	\$0.00	\$0.00	\$920.00	16.36%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,324.40	\$87,933.61	\$0.00	\$0.00	\$169,778.39	34.12%
Fund	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$19,324.40	\$87,933.61	\$0.00	\$0.00	\$169,778.39	34.12%
Location	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,324.40	\$87,933.61	\$0.00	\$0.00	\$169,778.39	34.12%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$14,000.00	\$14,000.00	\$287.50	\$2,287.50	\$0.00	\$0.00	\$11,712.50	16.34%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$2,391.48	\$5,858.49	\$0.00	\$0.00	\$9,141.51	39.06%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$2,698.99	\$15,494.37	\$0.00	\$0.00	\$37,505.63	29.23%
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	\$45,000.00	\$45,000.00	\$0.00	\$2,752.63	\$0.00	\$0.00	\$42,247.37	6.12%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$0.00	\$10,949.19	\$0.00	\$0.00	\$28,050.81	28.07%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$5,600.00	\$21,134.62	\$0.00	\$0.00	\$98,865.38	17.61%
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	\$9,270.00	\$0.00	\$0.00	\$165,730.00	5.30%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$17,505.18	\$0.00	\$0.00	\$25,284.82	40.91%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$543,390.00	\$543,390.00	\$16,413.47	\$114,714.55	\$0.00	\$0.00	\$428,675.45	21.11%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$199,502.00	\$199,502.00	\$13,021.26	\$58,595.67	\$0.00	\$0.00	\$140,906.33	29.37%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$13,021.26	\$58,595.67	\$0.00	\$0.00	\$140,906.33	29.37%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$73,584.00	\$293,142.36	\$0.00	\$0.00	\$482,297.64	37.80%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	(\$60,844.40)	(\$13,277.60)	\$0.00	\$0.00	\$21,277.60	-165.97%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	\$0.00	\$8,897.81	\$0.00	\$0.00	\$70,142.19	11.26%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$20,973.60	\$84,191.90	\$0.00	\$0.00	\$125,544.10	40.14%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	\$33,713.20	\$372,954.47	\$0.00	\$0.00	\$699,261.53	34.78%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,328,141.00	\$220,552.48	\$1,582,139.25	\$0.00	\$0.00	\$1,746,001.75	47.54%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$18,367.03	\$97,478.57	\$0.00	\$0.00	\$129,391.43	42.97%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$15,644.92	\$77,212.82	\$0.00	\$0.00	\$119,277.18	39.30%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$31,527.38	\$71,548.26	\$0.00	\$0.00	\$37,151.74	65.82%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$0.00	\$10,914.50	\$0.00	\$0.00	\$51,765.50	17.41%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$0.00	\$83,192.20	\$0.00	\$0.00	\$43,407.80	65.71%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$32,858.22	\$173,230.08	\$0.00	\$0.00	\$236,769.92	42.25%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,459,481.00	\$318,950.03	\$2,095,715.68	\$0.00	\$0.00	\$2,363,765.32	46.99%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$11,540.20	\$11,078.20	\$0.00	\$0.00	(\$11,078.20)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program	90 CAFETERIA	\$2,000.00	\$2,000.00	\$11,540.20	\$11,078.20	\$0.00	\$0.00	(\$9,078.20)	553.91%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,276,589.00	\$393,638.16	\$2,653,058.57	\$0.00	\$0.00	\$3,623,530.43	42.27%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,276,589.00	\$393,638.16	\$2,653,058.57	\$0.00	\$0.00	\$3,623,530.43	42.27%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$60,279.05	\$0.00	\$0.00	\$60,278.95	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	\$109,962.00	\$109,962.00	(\$71,182.82)	\$7,397.09	\$0.00	\$0.00	\$102,564.91	6.73%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$20,000.00	\$20,000.00	\$1,478.47	\$7,754.03	\$845.04	\$0.00	\$11,400.93	43.00%
1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$3,900.00	\$3,900.00	\$391.32	\$877.25	\$0.00	\$0.00	\$3,022.75	22.49%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,126.86	\$21,557.04	\$0.00	\$0.00	\$37,842.96	36.29%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$1,135.90	\$55,070.74	\$3,205.00	\$0.00	\$32,640.26	64.10%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$1,404.71	\$15,277.74	\$4,297.50	\$0.00	\$8,639.76	69.38%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$0.00	\$78,205.11	\$0.00	\$0.00	\$14.89	99.99%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$1,317.18	\$0.00	\$0.00	\$3,982.82	24.85%
Program 49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	(\$54,371.86)	\$247,735.23	\$8,347.54	\$0.00	\$261,888.23	49.44%
Fund 00 GENERAL FUND	\$517,971.00	\$517,971.00	(\$54,371.86)	\$247,735.23	\$8,347.54	\$0.00	\$261,888.23	49.44%
Location 81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	(\$54,371.86)	\$247,735.23	\$8,347.54	\$0.00	\$261,888.23	49.44%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$83,206.00	\$83,206.00	\$7,564.20	\$34,038.90	\$0.00	\$0.00	\$49,167.10	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.	\$10,152.00	\$4,152.00	\$0.00	\$3,861.57	\$0.00	\$0.00	\$290.43	93.01%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$160.96	\$229.14	\$0.00	\$909.90	30.01%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$12,000.00	\$445.90	\$2,569.36	\$4,451.89	\$0.00	\$4,978.75	58.51%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$159.60	\$159.60	\$0.00	\$0.00	\$900.40	15.06%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$307.86	\$0.00	\$0.00	\$9.14	97.12%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$231.40	\$38.94	\$0.00	\$229.66	54.07%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$103,085.00	\$103,085.00	\$8,169.70	\$41,544.65	\$4,719.97	\$0.00	\$56,820.38	44.88%
Fund 00 GENERAL FUND	\$103,085.00	\$103,085.00	\$8,169.70	\$41,544.65	\$4,719.97	\$0.00	\$56,820.38	44.88%
Location 88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$8,169.70	\$41,544.65	\$4,719.97	\$0.00	\$56,820.38	44.88%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$32,530.00	\$32,530.00	\$401.60	\$20,119.48	\$3,767.70	\$0.00	\$8,642.82	73.43%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$0.00	\$10,507.85	\$8,948.85	\$0.00	\$23,093.30	45.73%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$0.00	\$34,357.65	\$544.00	\$0.00	(\$6.65)	100.02%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$10,137.00	\$65,890.50	\$0.00	\$0.00	\$65,890.50	50.00%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$94.40	\$5,716.42	\$944.24	\$0.00	\$1,339.34	83.26%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$69,400.00	8.68%
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	\$147.98	\$283.06	\$0.00	\$0.00	\$716.94	28.31%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$149.82	\$0.00	\$850.18	14.98%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,150.00	\$225.81	\$1,322.61	\$0.00	\$0.00	(\$172.61)	115.01%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$217.42	\$6,397.94	\$2,249.00	\$0.00	\$13,092.06	39.78%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$351,593.00	\$17,824.21	\$151,195.51	\$16,603.61	\$0.00	\$183,793.88	47.73%
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	\$86,519.00	\$86,519.00	\$6,438.16	\$38,585.60	\$0.00	\$0.00	\$47,933.40	44.60%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$2,907.33	\$0.00	\$0.00	\$2,592.67	52.86%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$48.00	\$1,937.48	\$0.00	\$0.00	\$62.52	96.87%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$128.41	\$315.91	\$0.00	\$0.00	\$5,684.09	5.27%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$374.52	\$2,580.33	\$994.80	\$0.00	\$6,624.87	35.05%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$0.00	\$9,292.00	\$0.00	\$0.00	(\$692.00)	108.05%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$10,238.08	\$58,284.32	\$0.00	\$0.00	\$59,215.68	49.60%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,493.50	\$75,505.49	\$0.00	\$0.00	\$87,534.51	46.31%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$0.00	\$16,974.08	\$0.00	\$0.00	(\$774.08)	104.78%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$182.98	\$1,296.19	\$0.00	\$0.00	(\$1,296.19)	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$43,865.19	\$299,078.74	\$994.80	\$0.00	\$301,085.46	49.92%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$952,752.00	\$952,752.00	\$61,689.40	\$450,274.25	\$17,598.41	\$0.00	\$484,879.34	49.11%
Location	90 CENTRAL OFFICE	\$952,752.00	\$952,752.00	\$61,689.40	\$450,274.25	\$17,598.41	\$0.00	\$484,879.34	49.11%

ACCOUNTS BY FACILITY

12/28/2018 10:13:41 AM

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
27 DISTRICT MANAGEMENT								
1-00-91-27-2300-00-1121 BOARD SECRETARY	\$3,200.00	\$3,200.00	\$149.04	\$943.92	\$0.00	\$0.00	\$2,256.08	29.50%
1-00-91-27-2300-00-3251 SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300 AUDIT OTHER	\$8,000.00	\$8,000.00	\$2,070.00	\$6,900.00	\$0.00	\$0.00	\$1,100.00	86.25%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$3,980.50	\$0.00	\$0.00	\$46,019.50	7.96%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-91-27-2300-00-5200 ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL	\$450.00	\$450.00	\$50.00	\$84.73	\$0.00	\$0.00	\$365.27	18.83%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$11,344.00	\$0.00	\$0.00	\$7,656.00	59.71%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$631.00	\$0.00	\$0.00	\$2,369.00	21.03%
Program 27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$2,269.04	\$23,884.15	\$0.00	\$0.00	\$63,765.85	27.25%
Fund 00 GENERAL FUND	\$87,650.00	\$87,650.00	\$2,269.04	\$23,884.15	\$0.00	\$0.00	\$63,765.85	27.25%
Location 91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$2,269.04	\$23,884.15	\$0.00	\$0.00	\$63,765.85	27.25%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

12/28/2018 10:13:41 AM

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$1,526,221.36	\$9,329,418.20	\$962,336.32	\$0.00	\$13,746,036.48	42.81%