

ACCOUNTS BY FACILITY
Plymouth - Board of Education

Final

07/10/2018 01:53:01 PM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-10-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$8,500.00	\$2,283.27	\$0.00	\$2,283.27	\$0.00	\$0.00	\$0.00	99.99%
1-00-10-30-2600-01-4102 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103 WATER MSS	\$1,800.00	\$292.66	\$0.00	\$292.66	\$0.00	\$0.00	\$0.00	99.99%
1-00-10-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$0.00	\$5,999.80	\$0.00	\$0.00	\$0.20	99.99%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-5300 TELEPHONE MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-7301 FURNISHINGS MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$51,000.00	\$10,142.93	\$0.00	\$10,142.73	\$0.00	\$0.00	\$0.20	99.99%
Fund 00 GENERAL FUND	\$51,000.00	\$10,142.93	\$0.00	\$10,142.73	\$0.00	\$0.00	\$0.20	-33.02%
Location 10 MAIN STREET SCHOOL	\$51,000.00	\$10,142.93	\$0.00	\$10,142.73	\$0.00	\$0.00	\$0.20	-33.02%

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07/10/2018 01:53:01 PM

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 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	\$20,000.00	\$24,853.50	\$1,890.00	\$24,853.50	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$14,203.00	\$0.00	\$6,495.00	\$7,708.00	\$0.00	\$0.00	100.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$7,933.37	\$427.16	\$4,605.30	\$3,328.07	\$0.00	\$0.00	100.00%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$14,198.91	\$1,654.95	\$14,198.91	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$52,700.00	\$61,188.78	\$3,972.11	\$50,152.71	\$11,036.07	\$0.00	\$0.00	100.00%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$160,199.42	\$25,520.82	\$160,199.42	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,220.81	\$0.00	\$835.34	\$385.47	\$0.00	\$0.00	100.00%
Program 01 KINDERGARTEN	\$163,440.00	\$161,420.23	\$25,520.82	\$161,034.76	\$385.47	\$0.00	\$0.00	100.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,511.47	\$163.98	\$3,566.74	\$3,944.73	\$0.00	\$0.00	99.99%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,190.14	\$0.00	\$4,739.82	\$450.32	\$0.00	\$0.00	99.99%
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	\$12,975.00	\$12,701.61	\$163.98	\$8,306.56	\$4,395.05	\$0.00	\$0.00	100.00%
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	\$505.00	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$505.00	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	100.00%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$478.84	\$0.00	\$478.84	\$0.00	\$0.00	\$0.00	100.00%
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	\$500.00	\$478.84	\$0.00	\$478.84	\$0.00	\$0.00	\$0.00	100.00%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$122.89	\$122.89	\$122.89	\$0.00	\$0.00	\$0.00	100.00%
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	\$400.00	\$122.89	\$122.89	\$122.89	\$0.00	\$0.00	\$0.00	100.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$49,968.36	\$11,531.16	\$49,968.36	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$709.93	\$0.00	\$263.41	\$446.52	\$0.00	\$0.00	100.00%
Program 08 PHYSICAL EDUCATION	\$49,182.00	\$50,678.29	\$11,531.16	\$50,231.77	\$446.52	\$0.00	\$0.00	99.99%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$92,766.43	\$21,407.63	\$92,766.43	\$0.00	\$0.00	\$0.00	100.00%

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07/10/2018 01:53:01 PM

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1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$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	\$200.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$571.51	\$58.52	\$571.51	\$0.00	\$0.00	\$0.00	100.00%
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	\$112,100.00	\$93,487.94	\$21,466.15	\$93,487.94	\$0.00	\$0.00	\$0.00	100.00%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$82,555.20	\$19,051.20	\$82,555.20	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$0.00	\$869.83	\$940.79	\$0.00	\$9.38	99.99%
Program 10 ART	\$84,820.00	\$84,375.20	\$19,051.20	\$83,425.03	\$940.79	\$0.00	\$9.38	99.99%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$3,735.00	\$2,661.50	\$3,735.00	\$0.00	\$0.00	\$0.00	100.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$3,735.00	\$2,661.50	\$3,735.00	\$0.00	\$0.00	\$0.00	100.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,675.00	\$2,003.42	\$21,675.00	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$15,500.00	\$21,675.00	\$2,003.42	\$21,675.00	\$0.00	\$0.00	\$0.00	100.00%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$133,045.12	\$0.00	\$0.00	(\$0.12)	100.00%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,901.00	\$2,648.70	\$30,901.50	\$0.00	\$0.00	(\$0.50)	100.00%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,038.86	\$0.00	\$1,000.00	\$0.00	\$0.00	\$38.86	96.26%
1-00-20-26-2400-01-5501 PRINTING	\$2,300.00	\$1,162.58	\$0.00	\$472.58	\$690.00	\$0.00	\$0.00	100.00%
1-00-20-26-2400-01-5801 TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,366.79	\$0.00	\$644.13	\$722.66	\$0.00	\$0.00	100.00%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	100.00%
Program 26 SCHOOL ADMINISTRATION	\$169,585.00	\$167,603.23	\$12,882.94	\$166,152.33	\$1,412.66	\$0.00	\$38.24	99.99%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$146,970.60	\$15,995.68	\$146,970.60	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$55,352.73	\$5,319.92	\$48,552.73	\$6,800.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$9,918.15	\$0.00	\$9,918.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,445.48	\$1,519.29	\$6,230.48	\$1,215.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$975.00	\$75.00	\$975.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$1,584.24	\$0.00	\$1,584.24	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,173.55	\$2,839.32	\$11,660.06	\$513.49	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$5,570.97	\$735.10	\$5,570.97	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$1,864.96	\$308.70	\$1,664.96	\$200.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$2,616.08	\$105.49	\$2,616.08	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$13,929.07	\$865.05	\$11,529.07	\$2,400.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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07/10/2018 01:53:01 PM

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Fiscal Year 2017-2018

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1-00-20-30-2600-01-6201	GAS HEAT PCS	\$28,000.00	\$38,193.57	\$1,274.16	\$36,693.57	\$1,500.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301	FURNISHINGS PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312	CAFETERIA EQUIP. REPAIR	\$3,000.00	\$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	\$296,113.00	\$296,594.40	\$29,037.71	\$283,965.91	\$12,628.49	\$0.00	\$0.00	100.00%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,324.00	\$662.00	\$1,324.00	\$0.00	\$0.00	\$0.00	100.00%
Program	31 INTRAMURALS	\$1,300.00	\$1,324.00	\$662.00	\$1,324.00	\$0.00	\$0.00	\$0.00	100.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$898,513.00	\$878,406.20	\$174,871.70	\$878,406.20	\$0.00	\$0.00	\$0.00	100.00%
Program	42 ELEMENTARY	\$898,513.00	\$878,406.20	\$174,871.70	\$878,406.20	\$0.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$1,859,780.00	\$1,834,275.61	\$303,947.58	\$1,802,982.94	\$31,245.05	\$0.00	\$47.62	101.41%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,859,780.00	\$1,834,275.61	\$303,947.58	\$1,802,982.94	\$31,245.05	\$0.00	\$47.62	101.41%

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07/10/2018 01:53:01 PM

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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	\$60,000.00	\$57,132.00	\$7,578.00	\$57,132.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$7,157.61	\$195.05	\$5,029.35	\$2,128.26	\$0.00	\$0.00	100.00%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$15,217.16	\$1,761.55	\$15,217.16	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$92,700.00	\$86,006.77	\$9,534.60	\$77,378.51	\$8,628.26	\$0.00	\$0.00	99.99%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$214,378.84	\$49,472.04	\$214,378.84	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$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	\$218,250.00	\$214,378.84	\$49,472.04	\$214,378.84	\$0.00	\$0.00	\$0.00	100.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,300.32	\$60.00	\$1,724.63	\$3,575.69	\$0.00	\$0.00	100.00%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,030.59	\$0.00	\$1,030.59	\$0.00	\$0.00	\$0.00	99.99%
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	\$105.40	\$0.00	\$0.00	\$105.40	\$0.00	\$0.00	100.00%
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	\$7,560.00	\$6,436.31	\$60.00	\$2,755.22	\$3,681.09	\$0.00	\$0.00	100.00%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$728.75	\$0.00	\$728.75	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$1,010.00	\$728.75	\$0.00	\$728.75	\$0.00	\$0.00	\$0.00	100.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,237.84	\$0.00	\$907.99	\$329.85	\$0.00	\$0.00	100.00%
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	\$1,253.00	\$1,237.84	\$0.00	\$907.99	\$329.85	\$0.00	\$0.00	100.00%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$478.72	\$121.77	\$478.72	\$0.00	\$0.00	\$0.00	100.00%
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	\$576.00	\$478.72	\$121.77	\$478.72	\$0.00	\$0.00	\$0.00	100.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$65,733.20	\$15,169.20	\$65,733.20	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$823.68	\$0.00	\$823.68	\$0.00	\$0.00	\$0.00	100.00%
Program 08 PHYSICAL EDUCATION	\$67,826.00	\$66,556.88	\$15,169.20	\$66,556.88	\$0.00	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$117,000.00	\$114,597.35	\$26,445.55	\$114,597.35	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,030.94	\$0.00	\$910.98	\$119.96	\$0.00	\$0.00	100.00%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$118,463.00	\$115,888.29	\$26,445.55	\$115,638.33	\$249.96	\$0.00	\$0.00	100.00%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$81,855.18	\$7,441.38	\$81,855.18	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,333.15	\$0.00	\$1,851.01	\$482.14	\$0.00	\$0.00	100.00%
Program 10 ART	\$85,400.00	\$84,188.33	\$7,441.38	\$83,706.19	\$482.14	\$0.00	\$0.00	100.00%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$3,147.00	\$2,073.50	\$3,147.00	\$0.00	\$0.00	\$0.00	100.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$3,147.00	\$2,073.50	\$3,147.00	\$0.00	\$0.00	\$0.00	100.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$14,065.80	\$1,595.79	\$14,065.80	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$15,422.00	\$14,065.80	\$1,595.79	\$14,065.80	\$0.00	\$0.00	\$0.00	100.00%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,061.57	\$10,234.24	\$133,061.57	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$31,326.20	\$807.32	\$31,326.20	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$315.58	\$0.00	\$315.58	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$1,508.41	\$0.00	\$423.91	\$1,084.50	\$0.00	\$0.00	100.00%
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	\$172,495.00	\$166,807.76	\$11,041.56	\$165,723.26	\$1,084.50	\$0.00	\$0.00	100.00%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$143,964.79	\$16,562.40	\$143,964.79	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$42,000.00	\$51,127.73	\$3,945.39	\$46,127.73	\$5,000.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$8,000.00	\$3,135.75	\$0.00	\$3,135.75	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,831.86	\$0.00	\$7,266.86	\$1,565.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$1,584.74	\$0.00	\$1,584.74	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$10,646.51	\$237.00	\$9,355.40	\$1,290.19	\$0.00	\$0.92	99.99%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$2,109.83	\$0.00	\$2,109.83	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$3,750.65	\$308.68	\$3,550.65	\$200.00	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$3,500.00	\$1,982.52	\$0.00	\$1,982.52	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,878.16	\$555.31	\$9,778.16	\$2,100.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$7,500.00	\$5,896.63	\$1,402.41	\$5,896.63	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$2,657.00	\$2,656.25	\$0.00	\$2,656.25	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$295,275.00	\$248,165.42	\$23,011.19	\$238,009.31	\$10,155.19	\$0.00	\$0.92	99.99%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,324.00	\$662.00	\$1,324.00	\$0.00	\$0.00	\$0.00	100.00%
Program	31 INTRAMURALS	\$1,300.00	\$1,324.00	\$662.00	\$1,324.00	\$0.00	\$0.00	\$0.00	100.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,048,517.90	\$243,465.94	\$1,048,516.20	\$0.00	\$0.00	\$1.70	99.99%
Program	42 ELEMENTARY	\$1,105,460.00	\$1,048,517.90	\$243,465.94	\$1,048,516.20	\$0.00	\$0.00	\$1.70	99.99%
Fund	00 GENERAL FUND	\$2,185,137.00	\$2,057,928.61	\$390,094.52	\$2,033,315.00	\$24,610.99	\$0.00	\$2.62	106.59%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,057,928.61	\$390,094.52	\$2,033,315.00	\$24,610.99	\$0.00	\$2.62	106.59%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$189.80	\$2,290.59	\$4,209.00	\$0.00	\$0.41	99.99%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$9,067.93	\$2,890.75	\$7,108.54	\$1,959.39	\$0.00	\$0.00	100.00%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$15,715.14	\$1,913.52	\$15,715.14	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$38,000.00	\$31,283.07	\$4,994.07	\$25,114.27	\$6,168.39	\$0.00	\$0.41	99.99%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$571,540.43	\$114,977.20	\$571,540.43	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-02-1000-01-1117 ENRICHMENT	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,795.00	\$2,827.25	\$1,632.96	\$2,690.24	\$137.01	\$0.00	\$0.00	100.00%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$646,028.00	\$574,367.68	\$116,610.16	\$574,230.67	\$137.01	\$0.00	\$0.00	100.00%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$106,149.42	\$24,496.02	\$106,149.42	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$154.20	\$0.00	\$154.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$108,465.00	\$106,303.62	\$24,496.02	\$106,303.62	\$0.00	\$0.00	\$0.00	100.00%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$330,287.76	\$60,628.60	\$330,287.76	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$339.46	\$308.51	\$308.51	\$30.95	\$0.00	\$0.00	99.99%
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	\$950.00	\$694.33	\$0.00	\$115.49	\$578.84	\$0.00	\$0.00	100.00%
Program 05 MATHEMATICS	\$362,370.00	\$331,321.55	\$60,937.11	\$330,711.76	\$609.79	\$0.00	\$0.00	100.00%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$220,086.58	\$42,477.58	\$220,086.58	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,620.00	\$3,171.29	\$0.00	\$2,153.84	\$1,017.45	\$0.00	\$0.00	100.00%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$227,706.00	\$223,257.87	\$42,477.58	\$222,240.42	\$1,017.45	\$0.00	\$0.00	100.00%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$14,479.68	\$62,745.28	\$0.00	\$0.00	(\$0.28)	100.00%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$98.52	\$0.00	\$98.52	\$0.00	\$0.00	\$0.00	100.00%
Program 07 WORLD LANGUAGE	\$63,545.00	\$62,843.52	\$14,479.68	\$62,843.80	\$0.00	\$0.00	(\$0.28)	100.00%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$144,435.00	\$33,331.26	\$144,435.46	\$0.00	\$0.00	(\$0.46)	100.00%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,031.00	\$2,026.21	\$0.00	\$2,026.21	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$145,591.00	\$146,461.21	\$33,331.26	\$146,461.67	\$0.00	\$0.00	(\$0.46)	100.00%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$16,623.96	\$72,037.16	\$0.00	\$0.00	(\$0.16)	100.00%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,118.79	\$187.98	\$1,118.79	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$74,287.00	\$73,155.79	\$16,811.94	\$73,155.95	\$0.00	\$0.00	(\$0.16)	100.00%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$46,763.34	\$10,791.54	\$46,763.34	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,296.93	\$0.00	\$2,296.93	\$0.00	\$0.00	\$0.00	100.00%
Program 10 ART	\$55,386.00	\$49,060.27	\$10,791.54	\$49,060.27	\$0.00	\$0.00	\$0.00	99.99%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,620.22	\$17,351.82	\$76,620.22	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$3,544.46	\$16.46	\$3,544.46	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$73,158.00	\$80,164.68	\$17,368.28	\$80,164.68	\$0.00	\$0.00	\$0.00	100.00%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	100.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$38,477.90	\$10,865.50	\$38,477.90	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$59.98	\$59.98	\$59.98	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$7,209.66	\$912.93	\$7,209.66	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,160.00	\$8,160.00	\$4,670.00	\$8,160.02	\$0.00	\$0.00	(\$0.02)	100.00%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$5,260.66	\$1,190.36	\$4,149.24	\$1,111.42	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,250.00	\$1,739.80	\$0.00	\$339.80	\$1,400.00	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$700.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
Program 17 INTERSCHOLASTICS	\$68,797.00	\$61,358.00	\$17,998.77	\$58,846.60	\$2,511.42	\$0.00	(\$0.02)	100.00%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,268.00	\$5,168.00	\$3,034.00	\$5,168.00	\$0.00	\$0.00	\$0.00	100.00%
Program 18 STUDENT ACTIVITIES	\$4,268.00	\$5,168.00	\$3,034.00	\$5,168.00	\$0.00	\$0.00	\$0.00	100.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,421.18	\$1,947.38	\$21,421.18	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$21,500.00	\$21,421.18	\$1,947.38	\$21,421.18	\$0.00	\$0.00	\$0.00	100.00%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$170,962.00	\$167,039.14	\$15,360.26	\$167,039.14	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$33,215.00	\$1,444.13	\$0.00	\$1,444.13	\$0.00	\$0.00	\$0.00	99.99%
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	\$900.00	\$861.00	\$376.53	\$666.04	\$194.96	\$0.00	\$0.00	100.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,011.00	\$720.20	\$0.00	\$464.93	\$255.27	\$0.00	\$0.00	100.00%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$282.00	\$232.09	\$98.38	\$232.09	\$0.00	\$0.00	\$0.00	100.00%
Program 21 PUPIL SERVICES	\$206,520.00	\$170,416.56	\$15,835.17	\$169,966.33	\$450.23	\$0.00	\$0.00	100.00%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 23 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$265,858.00	\$224,131.30	\$10,291.08	\$224,131.30	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$34,856.00	\$34,855.58	\$3,030.92	\$34,855.58	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$2,943.15	\$0.00	\$2,943.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$1,575.00	\$1,769.96	\$167.49	\$1,769.96	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$1,228.32	\$232.97	\$800.97	\$427.35	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$29.43	\$29.43	\$29.43	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$513.47	\$0.00	\$405.68	\$107.79	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$89.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00	100.00%
Program 26 SCHOOL ADMINISTRATION	\$326,065.00	\$265,560.21	\$13,840.89	\$265,025.07	\$535.14	\$0.00	\$0.00	100.00%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$170,730.00	\$151,236.80	\$17,450.40	\$151,236.80	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$63,986.00	\$73,529.97	\$6,738.79	\$65,264.97	\$8,265.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$12,000.00	\$4,408.94	\$0.00	\$4,408.94	\$0.00	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$8,000.00	\$4,355.76	\$0.00	\$4,355.76	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,500.00	\$1,584.24	\$0.00	\$1,584.24	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$13,437.30	\$135.00	\$12,146.96	\$1,290.18	\$0.00	\$0.16	99.99%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$2,153.63	\$315.00	\$2,153.63	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,709.52	\$308.68	\$4,509.52	\$200.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$1,632.94	\$0.00	\$1,632.84	\$0.00	\$0.00	\$0.10	99.99%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,500.00	\$11,332.32	\$450.00	\$9,132.32	\$2,200.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$51,835.81	\$4,844.46	\$50,035.81	\$1,800.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$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	\$368,316.00	\$320,892.23	\$30,242.33	\$307,136.79	\$13,755.18	\$0.00	\$0.26	99.99%
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	\$900.00	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,216.00	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	100.00%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$519.92	\$0.00	\$0.00	\$519.92	\$0.00	\$0.00	100.00%
Program 43 GRADUATION	\$1,200.00	\$1,119.92	\$0.00	\$0.00	\$1,119.92	\$0.00	\$0.00	100.00%
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	\$2,795,246.00	\$2,525,828.36	\$425,371.18	\$2,499,524.08	\$26,304.53	\$0.00	(\$0.25)	111.94%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/10/2018 01:53:01 PM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,525,828.36	\$425,371.18	\$2,499,524.08	\$26,304.53	\$0.00	(\$0.25)	111.94%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	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	\$3,000.00	\$890.70	\$93.75	\$890.70	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-00-1000-03-4302 COPIERS	\$6,500.00	\$14,203.00	\$0.00	\$6,495.00	\$7,708.00	\$0.00	\$0.00	100.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$13,394.31	\$243.51	\$9,837.52	\$3,556.79	\$0.00	\$0.00	100.00%
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	\$24,500.00	\$28,488.01	\$337.26	\$17,223.22	\$11,264.79	\$0.00	\$0.00	100.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$313,644.06	\$69,345.06	\$313,644.06	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,520.94	\$0.00	\$1,520.94	\$0.00	\$0.00	\$0.00	100.00%
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	\$391,535.00	\$315,165.00	\$69,345.06	\$315,165.00	\$0.00	\$0.00	\$0.00	100.00%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,176.96	\$68,117.76	\$295,176.96	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,450.00	\$1,313.82	\$0.00	\$329.67	\$984.15	\$0.00	\$0.00	100.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$600.00	\$701.20	\$0.00	\$701.20	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$310,101.00	\$297,191.98	\$68,117.76	\$296,207.83	\$984.15	\$0.00	\$0.00	100.00%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$204,771.22	\$28,299.02	\$204,771.22	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$4,330.00	\$4,249.95	\$0.00	\$0.00	\$4,249.95	\$0.00	\$0.00	100.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,650.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$225,432.00	\$211,261.17	\$28,299.02	\$207,011.22	\$4,249.95	\$0.00	\$0.00	100.00%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$317,834.79	\$42,541.20	\$317,834.61	\$0.00	\$0.00	\$0.18	99.99%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$7,579.61	\$0.00	\$6,036.78	\$1,542.83	\$0.00	\$0.00	100.00%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
Program 06 SCIENCE	\$361,972.00	\$325,774.40	\$42,541.20	\$324,231.39	\$1,542.83	\$0.00	\$0.18	99.99%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$41,869.56	\$181,434.76	\$0.00	\$0.00	(\$0.76)	100.00%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$392.19	\$0.00	\$392.19	\$0.00	\$0.00	\$0.00	99.99%
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	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$217,333.00	\$181,826.19	\$41,869.56	\$181,826.95	\$0.00	\$0.00	(\$0.76)	100.00%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$135,342.00	\$12,303.86	\$135,342.46	\$0.00	\$0.00	(\$0.46)	100.00%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,236.00	\$700.12	\$443.85	\$625.15	\$74.97	\$0.00	\$0.00	100.00%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$144,078.00	\$137,142.12	\$12,747.71	\$137,067.61	\$74.97	\$0.00	(\$0.46)	100.00%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$18,889.68	\$81,855.28	\$0.00	\$0.00	(\$0.28)	100.00%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$2,395.00	\$2,356.25	\$0.00	\$856.25	\$1,500.00	\$0.00	\$0.00	100.00%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$1,700.00	\$1,690.85	\$0.00	\$395.00	\$1,295.85	\$0.00	\$0.00	100.00%
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	\$300.00	\$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	\$7,250.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
Program	09 MUSIC	\$93,500.00	\$88,102.10	\$18,889.68	\$85,306.53	\$2,795.85	\$0.00	(\$0.28)	100.00%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$19,051.20	\$82,555.20	\$0.00	\$0.00	(\$0.20)	100.00%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$2,900.00	\$2,906.28	\$262.83	\$2,858.54	\$47.74	\$0.00	\$0.00	99.99%
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	\$86,155.00	\$85,461.28	\$19,314.03	\$85,413.74	\$47.74	\$0.00	(\$0.20)	100.00%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$81,855.28	\$18,889.68	\$81,855.28	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$6,000.00	\$7,399.94	\$0.00	\$7,399.94	\$0.00	\$0.00	\$0.00	99.99%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$5,428.00	\$0.00	(\$250.00)	\$5,678.00	\$0.00	\$0.00	100.00%
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	\$57,875.00	\$94,683.22	\$18,889.68	\$89,005.22	\$5,678.00	\$0.00	\$0.00	100.00%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$49,875.32	\$4,534.12	\$49,875.32	\$0.00	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	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	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$6,480.00	\$6,358.34	\$722.22	\$5,698.10	\$660.24	\$0.00	\$0.00	100.00%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,802.00	\$56,433.66	\$5,256.34	\$55,773.42	\$660.24	\$0.00	\$0.00	99.99%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$115,702.30	\$18,388.90	\$115,702.30	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$3,050.00	\$1,497.95	\$0.00	\$0.00	\$1,497.95	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$123,252.00	\$117,200.25	\$18,388.90	\$115,702.30	\$1,497.95	\$0.00	\$0.00	100.00%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$15,936.00	\$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	\$120,304.00	\$120,778.46	\$40,282.86	\$120,778.46	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$26,000.00	\$26,055.00	\$0.00	\$26,055.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$15,000.00	\$6,515.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$27,419.24	\$2,526.35	\$27,419.24	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$7,810.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,562.00	\$5,404.29	\$1,984.74	\$5,064.29	\$340.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$7,105.70	\$1,992.24	\$7,105.70	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$6,848.57	\$830.00	\$6,848.57	\$0.00	\$0.00	\$0.00	100.00%
Program 17 INTERSCHOLASTICS	\$245,981.00	\$217,353.26	\$54,131.19	\$217,013.26	\$340.00	\$0.00	\$0.00	100.00%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$27,258.00	\$13,629.00	\$27,258.00	\$0.00	\$0.00	\$0.00	100.00%
Program 18 STUDENT ACTIVITIES	\$26,153.00	\$27,258.00	\$13,629.00	\$27,258.00	\$0.00	\$0.00	\$0.00	100.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	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	\$140,402.00	\$138,403.16	\$21,137.16	\$138,403.16	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,054.59	\$2,538.46	\$29,054.59	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$870.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 21 PUPIL SERVICES	\$171,772.00	\$167,872.75	\$23,675.62	\$167,872.75	\$0.00	\$0.00	\$0.00	100.00%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,170.06	\$20,474.62	\$266,170.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$66,046.00	\$67,964.22	\$5,893.10	\$67,964.22	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$11,534.67	\$1,824.27	\$11,534.67	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$3,500.00	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,000.00	\$1,164.29	\$167.49	\$1,164.29	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-26-2400-03-5501 PRINTING	\$1,000.00	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	100.00%
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	\$405.33	\$21.80	\$405.33	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$4,250.00	\$2,327.21	\$0.00	\$1,875.25	\$451.96	\$0.00	\$0.00	100.00%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$1,217.00	\$0.00	\$1,217.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$365,553.00	\$352,504.78	\$28,381.28	\$351,422.82	\$1,081.96	\$0.00	\$0.00	100.00%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$246,438.26	\$28,428.00	\$246,438.26	\$0.00	\$0.00	\$0.00	100.00%
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 NTHS ELECTRICITY	\$144,000.00	\$209,500.70	\$19,701.69	\$188,400.70	\$21,100.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$6,913.26	\$0.00	\$6,913.26	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$8,191.96	\$0.00	\$6,326.96	\$1,865.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$1,584.28	\$0.00	\$1,584.28	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$58,228.79	\$3,126.68	\$49,857.79	\$8,371.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/10/2018 01:53:01 PM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$31,000.00	\$18,065.20	\$7,337.48	\$18,065.20	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$4,965.58	\$308.68	\$4,765.58	\$200.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$8,512.75	\$265.74	\$8,512.75	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,089.87	\$450.00	\$11,589.87	\$1,500.00	\$0.00	\$0.00	100.00%
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	\$67,474.71	\$1,561.95	\$65,774.71	\$1,700.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$1,126.93	\$0.00	\$1,126.93	\$0.00	\$0.00	\$0.00	100.00%
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	\$557,374.00	\$645,707.29	\$61,180.22	\$610,971.29	\$34,736.00	\$0.00	\$0.00	100.00%
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	\$48,000.00	\$3,692.32	\$48,000.16	\$0.00	\$0.00	(\$0.16)	100.00%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$26,129.59	(\$4,281.03)	\$26,129.59	\$0.00	\$0.00	\$0.00	99.99%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$890.00	\$773.50	\$773.50	\$773.50	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$1,028.76	\$0.00	\$1,028.76	\$0.00	\$0.00	\$0.00	100.00%
Program 46 CAREER	\$85,173.00	\$75,931.85	\$184.79	\$75,932.01	\$0.00	\$0.00	(\$0.16)	100.00%
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	\$3,563,477.00	\$3,425,357.31	\$525,178.30	\$3,360,404.56	\$64,954.43	\$0.00	(\$1.68)	104.20%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,425,357.31	\$525,178.30	\$3,360,404.56	\$64,954.43	\$0.00	(\$1.68)	104.20%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	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	\$11,375.00	\$9,630.78	\$1,313.70	\$9,630.78	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$242,741.99	\$24,207.88	\$242,741.99	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$16,167.06	\$2,554.30	\$16,167.06	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,495.11	\$710.50	\$10,495.11	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$8,990.59	\$316.00	\$8,990.59	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$21,490.95	\$2,465.34	\$21,490.95	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$25,833.00	\$20,940.77	\$402.04	\$20,657.11	\$283.66	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$1,762.19	\$0.00	\$1,762.19	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$962.64	\$0.00	\$962.64	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,105.26	\$300.00	\$1,105.26	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$5,433.20	\$0.00	\$4,633.20	\$800.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,377.42	\$180.54	\$2,177.42	\$200.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$1,455.08	\$420.68	\$1,455.08	\$0.00	\$0.00	\$0.00	100.00%
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	\$85,029.00	\$77,371.60	\$9,343.20	\$77,371.60	\$0.00	\$0.00	\$0.00	100.00%
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	\$477,538.00	\$421,224.64	\$42,214.18	\$419,940.98	\$1,283.66	\$0.00	\$0.00	99.99%
Fund 00 GENERAL FUND	\$477,538.00	\$421,224.64	\$42,214.18	\$419,940.98	\$1,283.66	\$0.00	\$0.00	115.43%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$421,224.64	\$42,214.18	\$419,940.98	\$1,283.66	\$0.00	\$0.00	115.43%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	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	\$886,574.00	\$859,445.76	\$172,642.56	\$859,445.76	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$9,320.08	\$847.28	\$9,320.08	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$524,465.36	\$54,203.76	\$524,465.36	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$121,066.38	\$17,433.97	\$121,066.38	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$9,983.34	\$0.00	\$2,857.56	\$7,125.78	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$480.65	\$119.35	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$508.18	\$186.29	\$256.52	\$251.66	\$0.00	\$0.00	99.99%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,036.33	\$503.08	\$728.08	\$3,308.25	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,500.00	\$47.55	\$47.55	\$3,452.45	\$0.00	\$0.00	100.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$7,679.00	\$7,679.00	\$2,321.00	\$0.00	\$0.00	100.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$133,207.00	\$133,207.00	\$10,246.70	\$133,207.10	\$0.00	\$0.00	(\$0.10)	100.00%
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	\$87,073.00	\$90,845.05	\$10,656.00	\$90,845.05	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$7,880.52	\$0.00	\$5,280.00	\$2,600.52	\$0.00	\$0.00	100.00%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,003.47	\$223.32	\$1,003.47	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	100.00%
Program 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,788,441.47	\$287,069.51	\$1,769,262.56	\$19,179.01	\$0.00	(\$0.10)	100.00%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$17,647.50	\$2,340.00	\$17,647.50	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$71,123.72	\$12,958.12	\$71,123.72	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$329,256.73	\$54,076.94	\$328,338.73	\$918.00	\$0.00	\$0.00	100.00%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,320,709.68	\$152,465.17	\$1,272,452.18	\$48,257.50	\$0.00	\$0.00	100.00%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$60,853.75	\$0.00	\$60,853.75	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$58.80	\$0.00	\$58.80	\$0.00	\$0.00	\$0.00	99.99%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$151,051.68	\$34,858.08	\$151,051.68	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$57.76	\$0.00	\$57.76	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$238,199.02	\$47,534.02	\$238,199.02	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$108,278.92	\$7,975.60	\$99,369.52	\$8,909.40	\$0.00	\$0.00	100.00%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$273,823.01	\$59,584.04	\$273,823.01	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$178.08	\$479.06	\$620.94	\$0.00	\$0.00	100.00%
Program	21 PUPIL SERVICES	\$2,537,565.00	\$2,573,160.57	\$371,970.05	\$2,513,454.73	\$59,705.84	\$0.00	\$0.00	100.00%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$595,402.84	\$47,246.50	\$561,973.51	\$33,429.33	\$0.00	\$0.00	100.00%
Program	28 TRANSPORTATION	\$658,457.00	\$595,402.84	\$47,246.50	\$561,973.51	\$33,429.33	\$0.00	\$0.00	100.00%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$93,863.80	\$18,608.20	\$93,863.80	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$5,575.70	\$2,873.00	\$5,575.70	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$146,000.00	\$99,439.50	\$21,481.20	\$99,439.50	\$0.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$5,188,670.00	\$5,056,444.38	\$727,767.26	\$4,944,130.30	\$112,314.18	\$0.00	(\$0.10)	102.69%
Location	70 STUDENT SERVICES	\$5,188,670.00	\$5,056,444.38	\$727,767.26	\$4,944,130.30	\$112,314.18	\$0.00	(\$0.10)	102.69%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		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	\$232,000.00	\$230,793.75	\$53,664.34	\$230,793.75	\$0.00	\$0.00	\$0.00	100.00%
	1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$5,400.00	\$1,350.00	\$5,400.00	\$0.00	\$0.00	\$0.00	100.00%
	1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
	1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$912.00	\$82.34	\$0.00	\$82.34	\$0.00	\$0.00	\$0.00	99.99%
	1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$6,000.00	\$5,321.44	\$342.76	\$1,544.42	\$3,777.02	\$0.00	\$0.00	100.00%
	1-00-78-22-2130-00-8100 DUES	\$600.00	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	100.00%
	1-00-78-22-2130-00-8111 PROF DEV	\$1,100.00	\$695.00	\$0.00	\$560.00	\$135.00	\$0.00	\$0.00	100.00%
	1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$956.00	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00	100.00%
Program	22 HEALTH SERVICES	\$250,612.00	\$244,412.53	\$55,357.10	\$240,500.51	\$3,912.02	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$250,612.00	\$244,412.53	\$55,357.10	\$240,500.51	\$3,912.02	\$0.00	\$0.00	102.60%
Location	78 HEALTH SERVICES	\$250,612.00	\$244,412.53	\$55,357.10	\$240,500.51	\$3,912.02	\$0.00	\$0.00	102.60%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	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	\$10,000.00	\$37,649.75	\$6,455.47	\$37,649.75	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$10,679.50	\$2,279.28	\$10,679.50	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$46,729.58	\$17,926.69	\$46,729.58	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$15,068.24	\$1,545.46	\$15,068.24	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$1,069,090.01	\$308.72	(\$31,109.99)	\$200.00	\$0.00	\$1,100,000.00	-2.89%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$42,935.79	\$4,989.42	\$42,935.79	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$112,567.55	\$13,500.06	\$112,567.55	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$195,000.00	\$164,556.00	\$0.00	\$164,556.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$33,800.72	\$2,780.62	\$33,800.72	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,508.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$513,600.00	\$1,555,585.14	\$49,785.72	\$455,385.14	\$200.00	\$0.00	\$1,100,000.00	29.29%
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	\$229,000.00	\$208,572.00	\$31,769.46	\$208,572.18	\$0.00	\$0.00	(\$0.18)	100.00%
Program 21 PUPIL SERVICES	\$229,000.00	\$208,572.00	\$31,769.46	\$208,572.18	\$0.00	\$0.00	(\$0.18)	100.00%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$813,416.61	\$91,271.98	\$813,416.61	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$4,587.90	(\$56,282.41)	\$4,587.90	\$0.00	\$0.00	\$0.00	99.99%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$70,134.85	\$0.00	\$70,134.85	\$0.00	\$0.00	\$0.00	99.99%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$196,516.40	\$19,651.64	\$196,516.40	\$0.00	\$0.00	\$0.00	100.00%
Program 28 TRANSPORTATION	\$1,059,462.00	\$1,084,655.76	\$54,641.21	\$1,084,655.76	\$0.00	\$0.00	\$0.00	99.99%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$3,311,725.00	\$612,465.43	\$3,311,725.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$224,136.00	\$29,839.26	\$224,135.59	\$0.00	\$0.00	\$0.41	99.99%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$194,084.86	\$32,850.37	\$194,084.86	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$99,355.55	\$6,778.10	\$99,355.55	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$15,728.08	\$1,717.55	\$15,727.51	\$0.00	\$0.00	\$0.57	99.99%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$141,302.00	\$21,600.00	\$141,301.69	\$0.00	\$0.00	\$0.31	99.99%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$408,000.00	\$411,688.00	\$61,826.26	\$411,687.30	\$0.00	\$0.00	\$0.70	99.99%
Program	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,398,019.49	\$767,076.97	\$4,398,017.50	\$0.00	\$0.00	\$1.99	99.99%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	(\$462.00)	(\$10,809.71)	(\$462.00)	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	100.00%
Program	90 CAFETERIA	\$7,500.00	\$308.00	(\$10,809.71)	(\$462.00)	\$770.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$6,156,796.00	\$7,247,140.39	\$892,463.65	\$6,146,168.58	\$970.00	\$0.00	\$1,100,001.81	73.73%
Location	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$7,247,140.39	\$892,463.65	\$6,146,168.58	\$970.00	\$0.00	\$1,100,001.81	73.73%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		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	\$118,776.00	\$118,776.00	\$9,136.62	\$118,776.06	\$0.00	\$0.00	(\$0.06)	100.00%
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	\$124,000.00	\$96,486.00	\$17,642.28	\$96,485.40	\$0.00	\$0.00	\$0.60	99.99%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$39.00	\$0.00	\$38.93	\$0.00	\$0.00	\$0.07	99.99%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$21,000.00	\$14,296.00	\$0.00	\$11,166.85	\$3,128.73	\$0.00	\$0.42	99.99%
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	\$4,000.00	\$1,274.00	\$0.00	\$1,273.96	\$0.00	\$0.00	\$0.04	99.99%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$72,300.00	\$65,481.00	\$4,261.57	\$65,480.59	\$0.00	\$0.00	\$0.41	99.99%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$84,542.00	\$63,477.00	\$0.00	\$36,577.25	\$26,899.50	\$0.00	\$0.25	99.99%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,475.00	\$24,503.30	\$1,131.99	\$23,761.38	\$741.92	\$0.00	\$0.00	100.00%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$76,441.00	\$0.00	\$76,440.96	\$0.00	\$0.00	\$0.04	99.99%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$2,789.63	\$0.00	\$2,390.63	\$399.00	\$0.00	\$0.00	100.00%
Program	49 INFORMATION TECHNOLOGY	\$530,858.00	\$463,562.93	\$32,172.46	\$432,392.01	\$31,169.15	\$0.00	\$1.77	99.99%
Fund	00 GENERAL FUND	\$530,858.00	\$463,562.93	\$32,172.46	\$432,392.01	\$31,169.15	\$0.00	\$1.77	116.98%
Location	81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$463,562.93	\$32,172.46	\$432,392.01	\$31,169.15	\$0.00	\$1.77	116.98%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/10/2018 01:53:01 PM

Fiscal Year 2017-2018

		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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-3251	SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302	SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900	SYSTEM WIDE PURC.SERV.	\$9,001.00	\$10,412.44	\$0.00	\$4,963.80	\$5,448.64	\$0.00	\$0.00	100.00%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,300.00	\$940.41	\$940.41	\$940.41	\$0.00	\$0.00	\$0.00	99.99%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$3,521.38	\$2,313.12	\$2,253.58	\$1,267.80	\$0.00	\$0.00	99.99%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,318.00	\$2,004.26	\$0.00	\$1,055.93	\$948.33	\$0.00	\$0.00	100.00%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$317.00	\$159.99	\$0.00	\$159.99	\$0.00	\$0.00	\$0.00	100.00%
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.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7300	SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303	SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100	SYSTEM WIDE DUES	\$335.00	\$315.84	\$0.00	\$315.84	\$0.00	\$0.00	\$0.00	100.00%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	19 LIBRARY	\$78,986.00	\$17,354.32	\$3,253.53	\$9,689.55	\$7,664.77	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$78,986.00	\$17,354.32	\$3,253.53	\$9,689.55	\$7,664.77	\$0.00	\$0.00	-39.19%
Location	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$17,354.32	\$3,253.53	\$9,689.55	\$7,664.77	\$0.00	\$0.00	-39.19%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	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	\$63,295.00	\$32,756.05	\$483.83	\$15,834.84	\$16,921.21	\$0.00	\$0.00	100.00%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$31,850.00	\$41,840.00	\$635.10	\$11,105.09	\$30,734.21	\$0.00	\$0.70	99.99%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,667.00	\$123.00	\$8,361.50	\$305.50	\$0.00	\$0.00	100.00%
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	\$126,718.00	\$126,718.00	\$9,747.54	\$126,718.02	\$0.00	\$0.00	(\$0.02)	100.00%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$12,604.37	\$6,309.41	\$12,604.37	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$32,000.00	\$2,200.00	\$19,800.00	\$12,200.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,100.00	\$678.63	\$103.21	\$678.63	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$344.88	\$0.00	\$69.88	\$275.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF. LIBRARY	\$1,000.00	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,650.00	\$94.14	\$0.00	\$52.88	\$41.26	\$0.00	\$0.00	99.99%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,264.00	\$16,145.76	\$70.00	\$16,145.76	\$0.00	\$0.00	\$0.00	100.00%
Program 25 PROGRAM DEVELOPMENT	\$369,150.00	\$272,913.83	\$19,672.09	\$211,675.97	\$61,237.18	\$0.00	\$0.68	99.99%
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	\$179,500.00	\$179,500.00	\$13,807.68	\$179,499.84	\$0.00	\$0.00	\$0.16	99.99%
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	\$83,737.00	\$82,046.76	\$9,724.08	\$82,046.76	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,250.00	\$5,088.09	\$245.85	\$5,088.09	\$0.00	\$0.00	\$0.00	99.99%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$846.04	\$0.00	\$846.04	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,218.81	\$0.00	\$2,218.81	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$1,304.13	\$221.21	\$1,304.13	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$7,960.43	\$817.94	\$7,258.87	\$701.56	\$0.00	\$0.00	100.00%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$8,618.24	\$0.00	\$8,587.00	\$0.00	\$0.00	\$31.24	99.99%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$118,372.14	\$7,557.91	\$111,570.02	\$6,802.12	\$0.00	\$0.00	100.00%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$160,473.36	\$19,318.50	\$160,473.36	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$436.75	\$0.00	\$436.75	\$0.00	\$0.00	\$0.00	100.00%
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	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$133.00	\$0.00	\$132.78	\$0.00	\$0.00	\$0.22	99.99%
Program 27 DISTRICT MANAGEMENT	\$592,066.00	\$567,947.75	\$51,693.17	\$560,412.45	\$7,503.68	\$0.00	\$31.62	99.99%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,275.00	\$134.61	\$0.00	\$134.61	\$0.00	\$0.00	\$0.00	100.00%
Program	30 MAINTENANCE	\$1,275.00	\$134.61	\$0.00	\$134.61	\$0.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$962,491.00	\$840,996.19	\$71,365.26	\$772,223.03	\$68,740.86	\$0.00	\$32.30	116.88%
Location	90 CENTRAL OFFICE	\$962,491.00	\$840,996.19	\$71,365.26	\$772,223.03	\$68,740.86	\$0.00	\$32.30	116.88%

ACCOUNTS BY FACILITY

07/10/2018 01:53:01 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		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	\$4,202.07	\$143.64	\$4,202.07	\$0.00	\$0.00	\$0.00	100.00%
	1-00-91-27-2300-00-3251 SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-00-91-27-2300-00-3300 AUDIT OTHER	\$18,500.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	100.00%
	1-00-91-27-2300-00-3306 LEGAL FEES	\$60,000.00	\$51,700.50	\$24,171.50	\$22,700.50	\$29,000.00	\$0.00	\$0.00	100.00%
	1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
	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	\$500.00	\$214.23	\$0.00	\$214.23	\$0.00	\$0.00	\$0.00	99.99%
	1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$19,000.00	\$3,516.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$0.00	100.00%
	1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	100.00%
Program	27 DISTRICT MANAGEMENT	\$112,200.00	\$68,122.80	\$24,315.14	\$39,122.80	\$29,000.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$112,200.00	\$68,122.80	\$24,315.14	\$39,122.80	\$29,000.00	\$0.00	\$0.00	283.31%
Location	91 BOARD OF EDUCATION	\$112,200.00	\$68,122.80	\$24,315.14	\$39,122.80	\$29,000.00	\$0.00	\$0.00	283.31%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

07/10/2018 01:53:01 PM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,212,791.00	\$24,212,791.00	\$3,493,500.16	\$22,710,537.07	\$402,169.64	\$0.00	\$1,100,084.29	95.46%