

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$40,765.00	\$40,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,765.00	0.00%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$276.02	\$276.02	\$4,644.53	\$0.00	\$3,079.45	61.51%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,488.00	0.00%
Program 00 GENERAL	\$72,753.00	\$72,753.00	\$276.02	\$276.02	\$4,644.53	\$0.00	\$67,832.45	6.76%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$7,097.56	\$7,097.56	\$0.00	\$0.00	\$162,060.44	4.20%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$1,141.43	\$0.00	\$68.57	94.33%
Program 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$7,097.56	\$7,097.56	\$1,141.43	\$0.00	\$162,129.01	4.84%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$0.00	\$0.00	\$2,385.96	\$0.00	\$2,569.04	48.15%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$713.72	\$713.72	\$3,684.14	\$0.00	\$1,637.14	72.87%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$10,990.00	\$10,990.00	\$713.72	\$713.72	\$6,070.10	\$0.00	\$4,206.18	61.73%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$800.00	\$800.00	\$0.00	\$0.00	\$350.75	\$0.00	\$449.25	43.84%
Program 04 SOCIAL STUDIES	\$800.00	\$800.00	\$0.00	\$0.00	\$350.75	\$0.00	\$449.25	43.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$640.00	\$640.00	\$0.00	\$0.00	\$608.77	\$0.00	\$31.23	95.12%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$640.00	\$640.00	\$0.00	\$0.00	\$608.77	\$0.00	\$31.23	95.12%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$84.23	\$0.00	\$1,115.77	7.02%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$84.23	\$0.00	\$1,115.77	7.02%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$53,122.00	\$53,122.00	\$2,043.16	\$2,043.16	\$0.00	\$0.00	\$51,078.84	3.85%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$760.00	\$760.00	\$0.00	\$0.00	\$700.39	\$0.00	\$59.61	92.16%
Program 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$2,043.16	\$2,043.16	\$700.39	\$0.00	\$51,138.45	5.09%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$3,750.42	\$3,750.42	\$0.00	\$0.00	\$93,759.58	3.85%

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09/03/2019 10:45:10 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$860.00	\$860.00	\$0.00	\$0.00	\$754.87	\$0.00	\$105.13	87.78%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$98,370.00	\$98,370.00	\$3,750.42	\$3,750.42	\$754.87	\$0.00	\$93,864.71	4.58%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$3,279.97	\$3,279.97	\$0.00	\$0.00	\$81,999.03	3.85%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0.00%
Program 10 ART	\$86,939.00	\$86,939.00	\$3,279.97	\$3,279.97	\$0.00	\$0.00	\$83,659.03	3.77%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$26,619.25	\$0.00	\$0.00	\$111,800.75	19.23%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$3,197.50	\$3,197.50	\$0.00	\$0.00	\$28,023.50	10.24%
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	\$173.00	\$173.00	\$0.00	\$0.00	\$1,827.00	8.65%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$116.98	\$116.98	\$0.00	\$0.00	(\$116.98)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$175,181.00	\$175,181.00	\$14,135.18	\$30,106.73	\$0.00	\$0.00	\$145,074.27	17.19%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,772.80	\$23,545.60	\$0.00	\$0.00	\$130,089.40	15.33%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$4,586.33	\$4,586.33	\$0.00	\$0.00	\$46,413.67	8.99%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$6,386.92	\$7,657.84	\$0.00	\$0.00	\$3,842.16	66.59%
1-00-20-30-2600-01-4103 WATER PCS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$498.60	\$498.60	\$0.00	\$0.00	\$12,501.40	3.84%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$208.51	\$336.58	\$0.00	\$0.00	\$1,663.42	16.83%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$299.54	\$299.54	\$0.00	\$0.00	\$2,700.46	9.98%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$5,701.50	\$5,701.50	\$0.00	\$0.00	\$6,798.50	45.61%
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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09/03/2019 10:45:10 AM

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$305,635.00	\$305,635.00	\$29,529.20	\$42,700.99	\$0.00	\$0.00	\$262,934.01	13.97%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$842,952.00	\$842,952.00	\$34,137.02	\$34,137.02	\$0.00	\$0.00	\$808,814.98	4.05%
Program	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$34,137.02	\$34,137.02	\$0.00	\$0.00	\$808,814.98	4.05%
Fund	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$95,960.12	\$125,103.46	\$14,355.07	\$0.00	\$1,707,700.47	7.55%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$95,960.12	\$125,103.46	\$14,355.07	\$0.00	\$1,707,700.47	7.55%

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09/03/2019 10:45:10 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	\$27,720.00	\$27,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,720.00	0.00%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$20.39	\$61.49	\$3,735.91	\$0.00	\$6,202.60	37.97%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.00	0.00%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$20.39	\$61.49	\$3,735.91	\$0.00	\$64,124.60	5.59%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$8,576.18	\$8,576.18	\$0.00	\$0.00	\$214,403.82	3.85%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$223,030.00	\$223,030.00	\$8,576.18	\$8,576.18	\$0.00	\$0.00	\$214,453.82	3.85%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$2,494.02	\$2,494.02	\$79.92	\$0.00	\$5,476.06	31.97%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$95.75	\$95.75	\$677.40	\$0.00	\$496.85	60.88%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,320.00	\$11,320.00	\$2,589.77	\$2,589.77	\$757.32	\$0.00	\$7,972.91	29.57%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$372.65	\$0.00	\$1,207.35	23.59%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$372.65	\$0.00	\$1,207.35	23.59%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$68,885.00	\$68,885.00	\$2,649.43	\$2,649.43	\$0.00	\$0.00	\$66,235.57	3.85%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	0.00%
Program 08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$2,649.43	\$2,649.43	\$0.00	\$0.00	\$67,410.57	3.78%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$88,410.00	\$88,410.00	\$2,980.19	\$2,980.19	\$0.00	\$0.00	\$85,429.81	3.37%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$89,430.00	\$89,430.00	\$2,980.19	\$2,980.19	\$0.00	\$0.00	\$86,449.81	3.33%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$84,579.00	\$84,579.00	\$3,844.51	\$3,844.51	\$0.00	\$0.00	\$80,734.49	4.55%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Program 10 ART	\$86,979.00	\$86,979.00	\$3,844.51	\$3,844.51	\$0.00	\$0.00	\$83,134.49	4.42%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$26,619.25	\$0.00	\$0.00	\$111,800.75	19.23%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,451.60	\$2,451.60	\$0.00	\$0.00	\$31,812.40	7.16%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINITNG	\$1,000.00	\$1,000.00	\$492.00	\$492.00	\$0.00	\$0.00	\$508.00	49.20%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$695.80	\$695.80	\$523.18	\$0.00	\$1,281.02	48.76%
1-00-35-26-2400-01-8100 DUES	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$177,684.00	\$177,684.00	\$14,287.10	\$30,258.65	\$523.18	\$0.00	\$146,902.17	17.32%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$23,305.60	\$0.00	\$0.00	\$128,763.40	15.33%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$48,000.00	\$48,000.00	\$4,329.08	\$4,329.08	\$0.00	\$0.00	\$43,670.92	9.02%
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	\$670.50	\$2,062.50	\$0.00	\$0.00	\$4,937.50	29.46%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0.00%
1-00-35-30-2600-01-4104 PEST CONTROL	\$900.00	\$900.00	\$75.00	\$75.00	\$0.00	\$0.00	\$825.00	8.33%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	\$1,508.71	\$1,508.71	\$0.00	\$0.00	\$28,491.29	5.03%
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	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$5,250.00	30.00%
1-00-35-30-2600-01-5300 TELEPHONE	\$3,500.00	\$3,500.00	\$208.51	\$336.61	\$0.00	\$0.00	\$3,163.39	9.62%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,300.00	\$2,300.00	\$738.03	\$849.16	\$0.00	\$0.00	\$1,450.84	36.92%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$5,702.38	\$5,702.38	\$0.00	\$0.00	\$6,197.62	47.92%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$1,033.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$282,802.00	\$282,802.00	\$27,135.01	\$40,419.04	\$0.00	\$0.00	\$242,382.96	14.29%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,128,259.00	\$1,128,259.00	\$44,387.23	\$44,387.23	\$0.00	\$0.00	\$1,083,871.77	3.93%
Program	42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$44,387.23	\$44,387.23	\$0.00	\$0.00	\$1,083,871.77	3.93%
Fund	00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$106,469.81	\$135,766.49	\$5,389.06	\$0.00	\$2,021,621.45	6.53%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$106,469.81	\$135,766.49	\$5,389.06	\$0.00	\$2,021,621.45	6.53%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 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	\$398.58	\$588.38	\$0.00	\$0.00	\$5,911.62	9.05%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$34.25	\$0.00	\$9,965.75	0.34%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$32,236.00	\$32,236.00	\$398.58	\$588.38	\$34.25	\$0.00	\$31,613.37	1.93%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$24,247.81	\$24,247.81	\$0.00	\$0.00	\$564,977.19	4.12%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,912.00	\$3,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.00	0.00%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$593,137.00	\$593,137.00	\$24,247.81	\$24,247.81	\$0.00	\$0.00	\$568,889.19	4.09%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$4,323.56	\$4,323.56	\$0.00	\$0.00	\$108,088.44	3.85%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	0.00%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$112,886.00	\$112,886.00	\$4,323.56	\$4,323.56	\$0.00	\$0.00	\$108,562.44	3.83%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$14,075.69	\$14,075.69	\$0.00	\$0.00	\$339,939.31	3.98%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$356,295.00	\$356,295.00	\$14,075.69	\$14,075.69	\$0.00	\$0.00	\$342,219.31	3.95%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$9,254.35	\$9,254.35	\$0.00	\$0.00	\$219,979.65	4.04%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$11,870.00	\$11,870.00	\$0.00	\$0.00	\$506.23	\$0.00	\$11,363.77	4.26%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$241,104.00	\$241,104.00	\$9,254.35	\$9,254.35	\$506.23	\$0.00	\$231,343.42	4.05%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$2,536.13	\$2,536.13	\$0.00	\$0.00	\$63,402.87	3.85%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$874.00	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00	0.00%
Program 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$2,536.13	\$2,536.13	\$0.00	\$0.00	\$64,276.87	3.80%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY
Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$150,312.00	\$150,312.00	\$5,781.25	\$5,781.25	\$0.00	\$0.00	\$144,530.75	3.85%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$3,058.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$153,370.00	\$153,370.00	\$5,781.25	\$5,781.25	\$0.00	\$0.00	\$147,588.75	3.77%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$3,884.09	\$3,884.09	\$0.00	\$0.00	\$103,364.91	3.62%
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	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	0.00%
Program 09 MUSIC	\$110,525.00	\$110,525.00	\$3,884.09	\$3,884.09	\$0.00	\$0.00	\$106,640.91	3.51%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$1,918.28	\$1,918.28	\$0.00	\$0.00	\$47,956.72	3.85%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.00	0.00%
Program 10 ART	\$53,186.00	\$53,186.00	\$1,918.28	\$1,918.28	\$0.00	\$0.00	\$51,267.72	3.61%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$3,013.24	\$3,013.24	\$0.00	\$0.00	\$75,330.76	3.85%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$0.00	\$0.00	\$225.42	\$0.00	\$6,339.58	3.43%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$84,909.00	\$84,909.00	\$3,013.24	\$3,013.24	\$225.42	\$0.00	\$81,670.34	3.81%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$197.36	\$197.36	\$0.00	\$0.00	\$40,860.64	0.48%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$408.89	\$408.89	\$0.00	\$0.00	\$2,851.11	12.54%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 17 INTERSCHOLASTICS	\$70,911.00	\$70,911.00	\$606.25	\$606.25	\$0.00	\$0.00	\$70,304.75	0.85%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	0.00%
Program 18 STUDENT ACTIVITIES	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$997.87	\$997.87	\$0.00	\$0.00	\$20,956.13	4.55%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$8,103.98	\$8,103.98	\$0.00	\$0.00	\$170,183.02	4.55%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501 PRINTING	\$842.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	0.00%
1-00-45-21-2120-01-8110 INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.00%
Program 21 PUPIL SERVICES	\$181,085.00	\$181,085.00	\$8,103.98	\$8,103.98	\$0.00	\$0.00	\$172,981.02	4.48%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$3,027.74	\$3,027.74	\$0.00	\$0.00	\$75,693.26	3.85%
Program 23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$3,027.74	\$3,027.74	\$0.00	\$0.00	\$75,693.26	3.85%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$10,921.84	\$27,374.60	\$0.00	\$0.00	\$116,429.40	19.04%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$3,106.30	\$0.00	\$0.00	\$32,616.70	8.70%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$500.00	\$500.00	\$151.43	\$151.43	\$0.00	\$0.00	\$348.57	30.29%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-26-2400-01-5501 PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$201,083.00	\$201,083.00	\$14,179.57	\$30,632.33	\$0.00	\$0.00	\$170,450.67	15.23%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$14,534.40	\$29,068.80	\$0.00	\$0.00	\$145,947.20	16.61%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$67,000.00	\$67,000.00	\$5,629.12	(\$7,423.28)	\$0.00	\$0.00	\$74,423.28	-11.08%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$10,000.00	\$10,000.00	\$840.00	\$5,593.98	\$0.00	\$0.00	\$4,406.02	55.94%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
1-00-45-30-2600-01-4104 PEST CONTROL	\$800.00	\$800.00	\$75.00	\$75.00	\$0.00	\$0.00	\$725.00	9.38%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$29,341.00	5.35%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$168.50	\$168.50	\$0.00	\$0.00	\$12,331.50	1.35%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$208.51	\$336.61	\$0.00	\$0.00	\$4,163.39	7.48%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$411.00	\$522.13	\$0.00	\$0.00	\$3,777.87	12.14%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$5,576.00	\$5,576.00	\$0.00	\$0.00	\$5,424.00	50.69%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$376,616.00	\$376,616.00	\$29,101.53	\$35,576.74	\$0.00	\$0.00	\$341,039.26	9.45%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST. MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	0.00%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00%
Program 43 GRADUATION	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,748,586.00	\$2,748,586.00	\$125,449.92	\$148,567.69	\$765.90	\$0.00	\$2,599,252.41	5.43%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,748,586.00	\$2,748,586.00	\$125,449.92	\$148,567.69	\$765.90	\$0.00	\$2,599,252.41	5.43%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$0.00	\$0.00	\$2,058.17	\$0.00	\$10,341.83	16.60%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$21,500.00	\$21,900.00	\$0.00	\$0.00	\$2,058.17	\$0.00	\$19,841.83	9.40%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$13,863.81	\$13,863.81	\$0.00	\$0.00	\$337,439.19	3.95%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$353,945.00	\$353,945.00	\$13,863.81	\$13,863.81	\$0.00	\$0.00	\$340,081.19	3.92%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$11,923.54	\$11,923.54	\$0.00	\$0.00	\$298,087.46	3.85%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$432.40	\$0.00	\$647.60	40.04%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,055.93	\$0.00	\$294.07	78.22%
Program 04 SOCIAL STUDIES	\$312,441.00	\$312,441.00	\$11,923.54	\$11,923.54	\$1,488.33	\$0.00	\$299,029.13	4.29%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$9,019.24	\$9,019.24	\$0.00	\$0.00	\$215,846.76	4.01%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$231,255.00	\$231,255.00	\$9,019.24	\$9,019.24	\$0.00	\$0.00	\$222,235.76	3.90%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$14,196.45	\$14,196.45	\$0.00	\$0.00	\$331,247.55	4.11%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	0.00%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$360,044.00	\$360,044.00	\$14,196.45	\$14,196.45	\$0.00	\$0.00	\$345,847.55	3.94%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$6,776.07	\$6,776.07	\$0.00	\$0.00	\$155,325.93	4.18%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program 07 WORLD LANGUAGE	\$162,797.00	\$162,797.00	\$6,776.07	\$6,776.07	\$0.00	\$0.00	\$156,020.93	4.16%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$6,422.47	\$6,422.47	\$0.00	\$0.00	\$134,871.53	4.55%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,577.00	\$1,577.00	\$0.00	\$0.00	\$1,028.98	\$0.00	\$548.02	65.25%
1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$143,971.00	\$143,971.00	\$6,422.47	\$6,422.47	\$1,028.98	\$0.00	\$136,519.55	5.18%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$84,579.00	\$84,579.00	\$3,253.05	\$3,253.05	\$0.00	\$0.00	\$81,325.95	3.85%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-55-09-1000-03-6110 MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902 MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909 MUSIC MATERIAL	\$2,510.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.00%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
1-00-55-09-1000-03-8100 MUSIC DUES	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00%
1-00-55-09-1000-03-8111 MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103 MUSIC FIELD TRIP	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.00%
Program 09 MUSIC	\$101,659.00	\$101,659.00	\$3,253.05	\$3,253.05	\$0.00	\$0.00	\$98,405.95	3.20%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$85,279.00	\$85,279.00	\$3,279.97	\$3,279.97	\$0.00	\$0.00	\$81,999.03	3.85%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$4,186.00	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.00	0.00%
1-00-55-10-1000-03-6410 ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909 ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 10 ART	\$90,165.00	\$90,165.00	\$3,279.97	\$3,279.97	\$0.00	\$0.00	\$86,885.03	3.64%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$3,844.51	\$3,844.51	\$0.00	\$0.00	\$80,734.49	4.55%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-12-1000-03-5900 INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110 INDUSTRIAL TECH SUPPLIES	\$11,924.00	\$11,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.00	0.00%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$100,083.00	\$100,083.00	\$3,844.51	\$3,844.51	\$0.00	\$0.00	\$96,238.49	3.84%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$2,037.86	\$2,037.86	\$0.00	\$0.00	\$50,946.14	3.85%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$61,584.00	\$61,584.00	\$2,037.86	\$2,037.86	\$0.00	\$0.00	\$59,546.14	3.31%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$5,130.26	\$5,130.26	\$0.00	\$0.00	\$116,877.74	4.20%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$123,638.00	\$123,638.00	\$5,130.26	\$5,130.26	\$0.00	\$0.00	\$118,507.74	4.15%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$119,391.00	\$119,391.00	\$301.55	\$301.55	\$0.00	\$0.00	\$119,089.45	0.25%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,076.00	\$8,076.00	\$0.00	\$0.00	\$1,405.61	\$0.00	\$6,670.39	17.40%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	0.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.00%
Program 17 INTERSCHOLASTICS	\$235,247.00	\$235,247.00	\$8,111.55	\$8,111.55	\$1,405.61	\$0.00	\$225,729.84	4.05%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,722.00	\$31,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$144,923.00	\$144,923.00	\$6,136.73	\$6,136.73	\$0.00	\$0.00	\$138,786.27	4.23%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$2,602.06	\$0.00	\$0.00	\$27,321.94	8.70%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Program 21 PUPIL SERVICES	\$175,947.00	\$175,947.00	\$8,738.79	\$8,738.79	\$0.00	\$0.00	\$167,208.21	4.97%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$54,552.50	\$0.00	\$0.00	\$229,120.50	19.23%
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	\$6,068.30	\$0.00	\$0.00	\$63,716.70	8.70%
1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	0.00%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$21,500.00	\$21,500.00	\$12.64	\$12.64	\$0.00	\$0.00	\$21,487.36	0.06%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-55-26-2400-03-5501 PRINTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.00	0.00%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$0.00	\$8,843.00	\$0.00	\$0.00	\$519.00	94.46%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$409,771.00	\$409,771.00	\$27,901.94	\$69,476.44	\$0.00	\$0.00	\$340,294.56	16.95%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$39,782.40	\$0.00	\$0.00	\$219,797.60	15.33%
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	\$195,000.00	\$195,000.00	\$20,357.29	\$20,643.64	\$0.00	\$0.00	\$174,356.36	10.59%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$2,520.00	\$3,790.92	\$0.00	\$0.00	\$8,209.08	31.59%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$0.00	\$925.00	7.50%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$3,403.32	\$3,387.32	\$0.00	\$0.00	\$30,612.68	9.96%
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

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312	EMERGENCY REPAIR	\$18,000.00	\$18,000.00	\$330.50	\$330.50	\$0.00	\$0.00	\$17,669.50	1.84%
1-00-55-30-2600-03-5300	TELEPHONE	\$5,500.00	\$5,500.00	\$208.46	\$336.56	\$0.00	\$0.00	\$5,163.44	6.12%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$1,622.14	\$2,076.14	\$0.00	\$0.00	\$6,423.86	24.43%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$5,954.15	\$5,960.30	\$0.00	\$0.00	\$7,039.70	45.85%
1-00-55-30-2600-03-6200	NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201	NTHS GAS HEAT	\$68,500.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00	0.00%
1-00-55-30-2600-03-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312	MAINTENANCE CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-7300	NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$625,180.00	\$625,180.00	\$54,362.06	\$76,382.78	\$0.00	\$0.00	\$548,797.22	12.22%
	31 INTRAMURALS								
1-00-55-31-1000-03-1117	INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	46 CAREER								
1-00-55-46-1000-03-1111	STC SALARY	\$51,500.00	\$51,500.00	\$3,961.54	\$9,903.85	\$0.00	\$0.00	\$41,596.15	19.23%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$103.28	\$103.28	\$0.00	\$0.00	\$35,343.72	0.29%
1-00-55-46-1000-03-3309	STC OTHER PUR SERV.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-46-1000-03-4312	SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110	STC INSTRUCTIONAL SUPPLIES	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$616.00	\$0.00	\$734.00	45.63%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$480.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Program	46 CAREER	\$91,577.00	\$91,177.00	\$4,064.82	\$10,007.13	\$616.00	\$0.00	\$80,553.87	11.65%
	49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111	COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$3,632,526.00	\$3,632,526.00	\$182,926.39	\$252,463.92	\$6,597.09	\$0.00	\$3,373,464.99	7.13%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,632,526.00	\$3,632,526.00	\$182,926.39	\$252,463.92	\$6,597.09	\$0.00	\$3,373,464.99	7.13%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,597.00	\$11,597.00	\$591.36	\$776.16	\$0.00	\$0.00	\$10,820.84	6.69%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$19,527.13	\$40,363.09	\$0.00	\$0.00	\$219,126.91	15.55%
1-00-60-30-2600-00-1126 OVERTIME	\$15,000.00	\$15,000.00	\$1,425.15	\$2,070.79	\$0.00	\$0.00	\$12,929.21	13.81%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$4,671.05	\$10,871.65	\$0.00	\$0.00	(\$71.65)	100.66%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$14,900.00	\$14,900.00	\$0.00	\$2,523.07	\$0.00	\$0.00	\$12,376.93	16.93%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,893.14	\$1,893.14	\$0.00	\$0.00	\$19,406.86	8.89%
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	\$924.36	\$1,660.41	\$0.00	\$0.00	\$24,339.59	6.39%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$327.61	\$327.61	\$0.00	\$0.00	\$1,672.39	16.38%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$975.63	\$1,009.62	\$0.00	\$0.00	\$1,990.38	33.65%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$100.00	\$200.00	\$0.00	\$0.00	\$1,300.00	13.33%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$208.51	\$208.51	\$0.00	\$0.00	\$2,291.49	8.34%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$204.69	\$356.36	\$0.00	\$0.00	\$2,743.64	11.50%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,702.00	\$85,702.00	\$6,266.08	\$11,740.08	\$0.00	\$0.00	\$73,961.92	13.70%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$462,389.00	\$462,389.00	\$37,114.71	\$74,300.49	\$0.00	\$0.00	\$388,088.51	16.07%
Fund 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$37,114.71	\$74,300.49	\$0.00	\$0.00	\$388,088.51	16.07%
Location 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$37,114.71	\$74,300.49	\$0.00	\$0.00	\$388,088.51	16.07%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$1,137,672.00	\$1,137,672.00	\$45,258.39	\$45,258.39	\$0.00	\$0.00	\$1,092,413.61	3.98%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$432.20	\$432.20	\$0.00	\$0.00	\$9,353.80	4.42%
1-00-70-16-1200-05-1125 SPECIAL ED. PARAPROF. SALAR	\$776,365.00	\$776,365.00	\$18,612.81	\$18,612.81	\$0.00	\$0.00	\$757,752.19	2.40%
1-00-70-16-1200-05-1133 SPECIAL ED. TUTORS SALARY	\$150,357.00	\$150,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,357.00	0.00%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$77.95	\$122.95	\$765.25	\$0.00	\$9,111.80	8.88%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$97.27	\$0.00	\$402.73	19.45%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,137.50	\$0.00	\$2,862.50	28.44%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUC'AL SERV. S	\$138,588.00	\$138,588.00	\$10,141.24	\$25,353.10	\$0.00	\$0.00	\$113,234.90	18.29%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$96,972.00	\$96,972.00	\$7,738.50	\$15,379.55	\$0.00	\$0.00	\$81,592.45	15.86%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$828.00	\$828.00	\$1,415.93	\$0.00	\$7,756.07	22.44%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$254.90	\$254.90	\$0.00	\$0.00	\$1,745.10	12.75%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$350.00	\$350.00	\$150.00	\$150.00	\$0.00	\$0.00	\$200.00	42.86%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$83,493.99	\$106,391.90	\$3,415.95	\$0.00	\$2,254,282.15	4.64%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$0.00	\$5,053.75	\$0.00	\$0.00	\$16,646.25	23.29%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$2,115.22	\$3,935.22	\$0.00	\$0.00	\$77,564.78	4.83%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,476.00	0.00%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$21,798.25	\$21,798.25	\$6,879.65	\$0.00	\$1,220,996.10	2.29%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$10,204.12	\$71,210.57	\$0.00	\$0.00	\$3,789.43	94.95%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$170.52	\$170.52	\$119.90	\$0.00	\$9.58	96.81%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$6,178.48	\$6,178.48	\$0.00	\$0.00	\$154,461.52	3.85%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$250,978.00	\$250,978.00	\$8,160.19	\$8,160.19	\$0.00	\$0.00	\$242,817.81	3.25%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.00%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$8,504.48	\$8,504.48	\$0.00	\$0.00	\$250,373.52	3.29%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Program	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$57,131.26	\$125,011.46	\$6,999.55	\$0.00	\$2,295,134.99	5.44%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$35,025.85	\$35,313.64	\$584.00	\$0.00	\$542,977.36	6.20%
Program	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$35,025.85	\$35,313.64	\$584.00	\$0.00	\$542,977.36	6.20%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$3,053.92	\$3,053.92	\$0.00	\$0.00	\$71,805.08	4.08%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,845.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$83,704.00	\$83,704.00	\$3,053.92	\$3,053.92	\$0.00	\$0.00	\$80,650.08	3.65%
Fund	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$178,705.02	\$269,770.92	\$10,999.50	\$0.00	\$5,173,044.58	5.15%
Location	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$178,705.02	\$269,770.92	\$10,999.50	\$0.00	\$5,173,044.58	5.15%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$244,880.00	\$244,880.00	\$9,875.15	\$9,875.15	\$0.00	\$0.00	\$235,004.85	4.03%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$6,825.00	18.75%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$27.00	\$330.75	\$175.88	\$0.00	\$7,855.37	6.06%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,600.00	\$1,600.00	\$154.00	\$154.00	\$0.00	\$0.00	\$1,446.00	9.63%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program	22 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$11,631.15	\$11,934.90	\$175.88	\$0.00	\$254,331.22	4.55%
Fund	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$11,631.15	\$11,934.90	\$175.88	\$0.00	\$254,331.22	4.55%
Location	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$11,631.15	\$11,934.90	\$175.88	\$0.00	\$254,331.22	4.55%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$596.58	\$2,010.77	\$0.00	\$0.00	\$9,989.23	16.76%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$772.73	\$772.73	\$0.00	\$0.00	\$16,227.27	4.55%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$17,475.00	23.94%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$0.00	\$60.63	\$0.00	\$0.00	\$39,939.37	0.15%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$1,710.90	\$1,710.90	\$0.00	\$0.00	\$41,511.10	3.96%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,508.00	\$22,508.00	\$22,508.00	\$22,508.00	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$530,705.00	\$530,705.00	\$31,088.21	\$32,563.03	\$0.00	\$0.00	\$498,141.97	6.14%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$282,309.00	\$282,309.00	\$10,325.80	\$10,325.80	\$0.00	\$0.00	\$271,983.20	3.66%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$10,325.80	\$10,325.80	\$0.00	\$0.00	\$271,983.20	3.66%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$365.00	\$365.00	\$0.00	\$0.00	\$801,135.00	0.05%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,378.00	\$79,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,378.00	0.00%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,188.00	0.00%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$365.00	\$365.00	\$0.00	\$0.00	\$1,097,701.00	0.03%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$329,706.42	\$686,147.08	\$0.00	\$0.00	\$2,706,145.92	20.23%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$13,123.51	\$27,607.18	\$0.00	\$0.00	\$201,683.82	12.04%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$10,073.50	\$15,726.92	\$0.00	\$0.00	\$182,822.08	7.92%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$7,311.54	\$16,794.82	\$0.00	\$0.00	\$62,455.18	21.19%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$63,347.22	\$77,649.18	\$0.00	\$0.00	\$332,350.82	18.94%
Program	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$423,562.19	\$823,925.18	\$0.00	\$0.00	\$3,527,457.82	18.93%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$2,620.83)	\$3,266.76	\$0.00	\$0.00	(\$3,266.76)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	90 CAFETERIA	\$0.00	\$0.00	(\$2,620.83)	\$3,266.76	\$0.00	\$0.00	(\$3,266.76)	0.00%
Fund	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$462,720.37	\$870,445.77	\$0.00	\$0.00	\$5,392,017.23	13.90%
Location	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$462,720.37	\$870,445.77	\$0.00	\$0.00	\$5,392,017.23	13.90%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$122,366.00	\$122,366.00	\$9,412.76	\$23,531.90	\$0.00	\$0.00	\$98,834.10	19.23%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$119,391.00	\$119,391.00	\$16,012.74	\$36,257.17	\$0.00	\$0.00	\$83,133.83	30.37%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$19,070.00	\$19,070.00	\$0.00	(\$22.50)	\$58.00	\$0.00	\$19,034.50	0.19%
1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$3,800.00	\$3,800.00	\$0.00	\$346.26	\$0.00	\$0.00	\$3,453.74	9.11%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,200.69	\$9,544.91	\$0.00	\$0.00	\$49,855.09	16.07%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$86,403.00	\$86,403.00	\$12,583.65	\$16,708.65	\$3,973.60	\$0.00	\$65,720.75	23.94%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	\$679.88	\$711.82	\$2,337.86	\$0.00	\$22,410.32	11.98%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$48,326.25	\$48,326.25	\$0.00	\$0.00	\$30,463.75	61.34%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$69.00	\$69.00	\$0.00	\$0.00	\$5,231.00	1.30%
Program 49 INFORMATION TECHNOLOGY	\$519,980.00	\$519,980.00	\$90,284.97	\$135,473.46	\$6,369.46	\$0.00	\$378,137.08	27.28%
Fund 00 GENERAL FUND	\$519,980.00	\$519,980.00	\$90,284.97	\$135,473.46	\$6,369.46	\$0.00	\$378,137.08	27.28%
Location 81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$519,980.00	\$90,284.97	\$135,473.46	\$6,369.46	\$0.00	\$378,137.08	27.28%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST		\$84,579.00	\$84,579.00	\$3,844.51	\$3,844.51	\$0.00	\$0.00	\$80,734.49	4.55%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.		\$8,048.00	\$8,048.00	\$0.00	\$1,875.16	\$0.00	\$0.00	\$6,172.84	23.30%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$8,000.00	\$8,000.00	\$0.00	\$607.41	\$0.00	\$0.00	\$7,392.59	7.59%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES		\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT		\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
Program	19 LIBRARY	\$103,500.00	\$103,500.00	\$3,844.51	\$6,327.08	\$0.00	\$0.00	\$97,172.92	6.11%
Fund	00 GENERAL FUND	\$103,500.00	\$103,500.00	\$3,844.51	\$6,327.08	\$0.00	\$0.00	\$97,172.92	6.11%
Location	88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$3,844.51	\$6,327.08	\$0.00	\$0.00	\$97,172.92	6.11%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$40,026.00	\$40,026.00	\$0.00	\$0.00	\$1,461.00	\$0.00	\$38,565.00	3.65%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$27,501.00	9.09%
1-00-90-25-1000-03-6902 SOFTWARE	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	0.00%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$136,336.00	\$136,336.00	\$10,487.38	\$26,218.45	\$0.00	\$0.00	\$110,117.55	19.23%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$0.00	\$677.43	\$1,320.00	\$0.00	\$6,166.57	24.47%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$203.35	\$0.00	\$0.00	\$796.65	20.34%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$97.43	\$0.00	\$402.57	19.49%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$205.00	\$205.00	\$0.00	\$0.00	\$2,345.00	8.04%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$24,464.00	\$24,464.00	\$4,700.00	\$5,150.00	\$75.00	\$0.00	\$19,239.00	21.36%
Program 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$15,392.38	\$35,954.23	\$5,702.43	\$0.00	\$283,181.34	12.82%
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	\$34,903.85	\$0.00	\$0.00	\$146,596.15	19.23%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$88,223.00	\$88,223.00	\$6,118.92	\$12,334.47	\$0.00	\$0.00	\$75,888.53	13.98%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,300.00	\$5,300.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,800.00	47.17%
1-00-90-27-2300-00-5500 ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,200.00	\$2,200.00	\$394.87	\$658.87	\$0.00	\$0.00	\$1,541.13	29.95%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$585.00	\$598.98	\$0.00	\$0.00	\$8,401.02	6.66%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$500.00	\$678.00	\$0.00	\$0.00	\$7,922.00	7.88%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$25,625.00	\$0.00	\$0.00	\$107,625.00	19.23%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$12,804.00	\$25,608.00	\$0.00	\$0.00	\$141,484.00	15.33%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$750.00	\$750.00	\$0.00	\$41.18	\$0.00	\$0.00	\$708.82	5.49%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$208.51	\$336.61	\$0.00	\$0.00	(\$336.61)	0.00%
Program 27 DISTRICT MANAGEMENT	\$619,365.00	\$619,365.00	\$47,322.84	\$103,284.96	\$0.00	\$0.00	\$516,080.04	16.68%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$944,203.00	\$944,203.00	\$62,715.22	\$139,239.19	\$5,702.43	\$0.00	\$799,261.38	15.35%
Location	90 CENTRAL OFFICE	\$944,203.00	\$944,203.00	\$62,715.22	\$139,239.19	\$5,702.43	\$0.00	\$799,261.38	15.35%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$101.82	\$101.82	\$0.00	\$0.00	\$3,098.18	3.18%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$250.00	\$250.00	\$27.98	\$27.98	\$0.00	\$0.00	\$222.02	11.19%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program	27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	\$129.80	\$129.80	\$0.00	\$0.00	\$83,820.20	0.15%
Fund	00 GENERAL FUND	\$83,950.00	\$83,950.00	\$129.80	\$129.80	\$0.00	\$0.00	\$83,820.20	0.15%
Location	91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	\$129.80	\$129.80	\$0.00	\$0.00	\$83,820.20	0.15%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

09/03/2019 10:45:10 AM

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,487,790.00	\$24,487,790.00	\$1,357,951.99	\$2,169,523.17	\$50,354.39	\$0.00	\$22,267,912.44	9.07%