

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$9,500.00	\$9,500.00	\$622.62	\$4,611.56	\$0.00	\$0.00	\$4,888.44	48.54%
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	\$1,800.00	\$0.00	\$686.45	\$0.00	\$0.00	\$1,113.55	38.14%
1-00-10-30-2600-01-4104 PEST CONTROL	\$350.00	\$350.00	\$150.00	\$725.00	\$0.00	\$0.00	(\$375.00)	207.14%
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	\$1,431.77	\$0.00	\$0.00	\$4,568.23	23.86%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$738.75	\$2,838.75	\$0.00	\$0.00	\$5,161.25	35.48%
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	\$300.00	\$51.31	\$79.23	\$0.00	\$0.00	\$220.77	26.41%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,500.00	\$23,500.00	\$257.67	\$13,402.38	\$0.00	\$0.00	\$10,097.62	57.03%
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	\$50,650.00	\$50,650.00	\$1,820.35	\$23,775.14	\$0.00	\$0.00	\$26,874.86	46.94%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$1,820.35	\$23,775.14	\$0.00	\$0.00	\$26,874.86	46.94%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$1,820.35	\$23,775.14	\$0.00	\$0.00	\$26,874.86	46.94%

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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	\$32,200.00	\$32,200.00	\$3,827.04	\$11,566.80	\$0.00	\$0.00	\$20,633.20	35.92%
1-00-20-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$324.86	\$3,582.42	\$834.10	\$0.00	\$4,583.48	49.07%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,903.00	\$9,515.00	\$0.00	\$0.00	\$5,985.00	61.39%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$6,054.90	\$24,664.22	\$834.10	\$0.00	\$36,201.68	41.33%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$19,359.21	\$103,249.12	\$0.00	\$0.00	\$51,750.88	66.61%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$0.00	\$1,018.44	\$0.00	\$0.00	\$976.56	51.05%
Program 01 KINDERGARTEN	\$156,995.00	\$156,995.00	\$19,359.21	\$104,267.56	\$0.00	\$0.00	\$52,727.44	66.41%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$0.00	\$4,626.32	\$0.00	\$0.00	\$1,837.68	71.57%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$0.00	\$3,885.89	\$132.43	\$0.00	\$1,772.68	69.39%
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	\$627.00	\$627.00	\$0.00	\$653.46	\$0.00	\$0.00	(\$26.46)	104.22%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,882.00	\$12,882.00	\$0.00	\$9,165.67	\$132.43	\$0.00	\$3,583.90	72.18%
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	\$550.00	\$550.00	\$0.00	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
Program 04 SOCIAL STUDIES	\$550.00	\$550.00	\$0.00	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,197.00	\$1,197.00	\$0.00	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
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	\$1,197.00	\$1,197.00	\$0.00	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,500.00	\$9,387.15	\$50,064.80	\$0.00	\$0.00	\$33,435.20	59.96%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$900.00	\$900.00	\$0.00	\$764.71	\$0.00	\$0.00	\$135.29	84.97%
Program 08 PHYSICAL EDUCATION	\$84,400.00	\$84,400.00	\$9,387.15	\$50,829.51	\$0.00	\$0.00	\$33,570.49	60.22%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$11,916.99	\$63,557.28	\$0.00	\$0.00	\$41,722.72	60.37%

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04/04/2017 08:51:19 AM

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1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$461.00	\$461.00	\$0.00	\$446.53	\$0.00	\$0.00	\$14.47	96.86%
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	\$106,301.00	\$106,301.00	\$11,916.99	\$64,003.81	\$0.00	\$0.00	\$42,297.19	60.21%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$9,467.91	\$50,495.52	\$0.00	\$0.00	\$32,004.48	61.21%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$1,186.33	\$129.71	\$0.00	\$436.96	75.07%
Program 10 ART	\$84,253.00	\$84,253.00	\$9,467.91	\$51,681.85	\$129.71	\$0.00	\$32,441.44	61.50%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
Program 18 STUDENT ACTIVITIES	\$4,000.00	\$4,000.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$2,909.58	\$15,293.24	\$0.00	\$0.00	\$5,506.76	73.53%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$2,909.58	\$15,293.24	\$0.00	\$0.00	\$5,506.76	73.53%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$15,050.31	\$100,335.40	\$0.00	\$0.00	\$30,100.60	76.92%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$3,748.29	\$21,240.31	\$0.00	\$0.00	\$6,459.69	76.68%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,058.00	21.04%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$2,084.80	\$0.00	\$0.00	(\$84.80)	104.24%
1-00-20-26-2400-01-5801 TRAVEL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$73.99	\$882.15	\$69.00	\$0.00	\$1,048.85	47.56%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$89.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
Program 26 SCHOOL ADMINISTRATION	\$164,226.00	\$164,226.00	\$18,961.59	\$124,913.66	\$69.00	\$0.00	\$39,243.34	76.10%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$16,982.40	\$107,570.32	\$0.00	\$0.00	\$40,429.68	72.68%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$5,788.68	\$36,027.89	\$0.00	\$0.00	\$8,972.11	80.06%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$0.00	\$10,012.55	\$0.00	\$0.00	(\$5,212.55)	208.59%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$6,700.00	\$948.91	\$2,901.35	\$0.00	\$0.00	\$3,798.65	43.30%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$500.00	\$150.00	\$750.00	\$0.00	\$0.00	(\$250.00)	150.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$3,000.00	\$0.00	\$1,173.75	\$0.00	\$0.00	\$1,826.25	39.13%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$0.00	\$11,430.42	\$1,787.75	\$0.00	(\$718.17)	105.75%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$0.00	\$6,916.73	\$1,236.00	\$0.00	\$1,847.27	81.53%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$3,500.00	\$0.00	(\$39.83)	\$0.00	\$0.00	\$3,539.83	-1.14%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$260.78	\$1,776.37	\$0.00	\$0.00	\$3,023.63	37.01%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$1,308.09	\$5,470.71	\$0.00	\$0.00	\$8,529.29	39.08%
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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04/04/2017 08:51:19 AM

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$33,300.00	\$33,300.00	\$6,017.54	\$27,183.48	\$0.00	\$0.00	\$6,116.52	81.63%
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		\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,800.00	\$3,800.00	\$108.00	\$3,471.51	\$0.00	\$0.00	\$328.49	91.36%
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	\$297,095.00	\$297,095.00	\$31,564.40	\$217,845.25	\$3,023.75	\$0.00	\$76,226.00	74.34%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$887,500.00	\$870,500.00	\$104,605.68	\$557,896.96	\$0.00	\$0.00	\$312,603.04	64.09%
Program	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$104,605.68	\$557,896.96	\$0.00	\$0.00	\$312,603.04	64.09%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,866,649.00	\$214,227.41	\$1,224,012.60	\$4,188.99	\$0.00	\$638,447.41	66.40%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,866,649.00	\$214,227.41	\$1,224,012.60	\$4,188.99	\$0.00	\$638,447.41	66.40%

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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	\$32,200.00	\$42,200.00	\$7,500.57	\$28,495.74	\$0.00	\$0.00	\$13,704.26	67.53%
1-00-35-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$271.80	\$6,912.29	\$789.50	\$0.00	\$1,298.21	85.58%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$1,848.00	\$7,064.75	\$0.00	\$0.00	\$8,560.25	45.21%
Program 00 GENERAL	\$61,825.00	\$71,825.00	\$9,620.37	\$42,472.78	\$789.50	\$0.00	\$28,562.72	60.23%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$24,257.04	\$129,370.88	\$0.00	\$0.00	\$80,629.12	61.61%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	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	\$193,250.00	\$210,250.00	\$24,257.04	\$129,370.88	\$0.00	\$0.00	\$80,879.12	61.53%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$35.22	\$2,436.85	\$0.00	\$0.00	\$4,942.15	33.02%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$0.00	\$1,715.02	\$0.00	\$0.00	\$2,302.98	42.68%
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	\$140.00	\$140.00	\$0.00	\$108.39	\$0.00	\$0.00	\$31.61	77.42%
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	\$11,537.00	\$11,537.00	\$35.22	\$4,260.26	\$0.00	\$0.00	\$7,276.74	36.93%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
Program 04 SOCIAL STUDIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$29.99	\$0.00	\$166.83	92.67%
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	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$29.99	\$0.00	\$166.83	92.67%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$0.00	\$590.29	\$0.00	\$0.00	\$59.71	90.81%
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	\$650.00	\$650.00	\$0.00	\$590.29	\$0.00	\$0.00	\$59.71	90.81%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$7,220.79	\$38,510.88	\$0.00	\$0.00	\$24,239.12	61.37%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$825.00	\$825.00	\$0.00	\$791.68	\$0.00	\$0.00	\$33.32	95.96%
Program 08 PHYSICAL EDUCATION	\$63,575.00	\$63,575.00	\$7,220.79	\$39,302.56	\$0.00	\$0.00	\$24,272.44	61.82%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$114,700.00	\$114,700.00	\$13,003.05	\$69,349.60	\$0.00	\$0.00	\$45,350.40	60.46%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	50.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$0.00	\$1,004.47	\$137.70	\$0.00	\$329.83	77.59%
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	\$116,532.00	\$116,532.00	\$13,003.05	\$70,484.07	\$137.70	\$0.00	\$45,910.23	60.60%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$11,093.88	\$59,167.36	\$0.00	\$0.00	\$23,632.64	71.46%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$0.00	\$964.66	\$1,287.50	\$0.00	\$7.84	99.99%
Program 10 ART	\$85,060.00	\$85,060.00	\$11,093.88	\$60,132.02	\$1,287.50	\$0.00	\$23,640.48	72.21%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,200.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
Program 18 STUDENT ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$1,869.00	\$9,520.00	\$0.00	\$0.00	\$5,280.00	64.32%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,869.00	\$9,520.00	\$0.00	\$0.00	\$5,280.00	64.32%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$15,050.31	\$100,335.40	\$0.00	\$0.00	\$30,100.60	76.92%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$4,252.50	\$24,097.50	\$0.00	\$0.00	\$8,502.50	73.92%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$196.00	\$572.00	\$0.00	\$0.00	\$458.00	55.53%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
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 SUPLLIES	\$2,500.00	\$2,500.00	\$0.00	\$128.22	\$167.55	\$0.00	\$2,204.23	11.83%
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	\$169,066.00	\$169,066.00	\$19,498.81	\$125,133.12	\$167.55	\$0.00	\$43,765.33	74.11%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$16,898.40	\$104,320.31	\$0.00	\$0.00	\$42,179.69	71.21%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$45,000.00	\$45,000.00	\$3,541.38	\$20,336.75	\$0.00	\$0.00	\$24,663.25	45.19%
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	\$5,500.00	\$5,500.00	\$0.00	\$4,236.93	\$0.00	\$0.00	\$1,263.07	77.04%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$0.00	\$3,941.70	\$0.00	\$0.00	\$4,558.30	46.37%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$150.00	\$600.00	\$0.00	\$0.00	\$100.00	85.71%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$2,059.09	\$0.00	\$0.00	\$440.91	82.36%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$34,200.00	\$1,318.10	\$14,804.96	\$1,787.75	\$0.00	\$17,607.29	48.52%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$325.00	\$0.00	\$0.00	\$7,675.00	4.06%
1-00-35-30-2600-01-5300 TELEPHONE	\$5,700.00	\$5,700.00	\$299.81	\$2,829.27	\$0.00	\$0.00	\$2,870.73	49.64%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,000.00	\$4,000.00	\$292.44	\$1,470.18	\$0.00	\$0.00	\$2,529.82	36.75%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$703.70	\$5,596.68	\$94.20	\$0.00	\$6,009.12	48.64%
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	\$16,800.00	\$16,800.00	\$0.00	\$2,567.34	\$0.00	\$0.00	\$14,232.66	15.28%
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	\$6,000.00	\$6,000.00	\$0.00	\$5,276.70	\$0.00	\$0.00	\$723.30	87.95%
1-00-35-30-3100-01-4312 CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program 30 MAINTENANCE	\$304,600.00	\$304,600.00	\$23,203.83	\$168,364.91	\$1,881.95	\$0.00	\$134,353.14	55.89%
31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program 31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
42 ELEMENTARY								
1-00-35-42-1000-01-1111 HARRY S. FISHER ELEM SALARY	\$1,148,500.00	\$1,093,500.00	\$127,066.98	\$677,690.56	\$0.00	\$0.00	\$415,809.44	61.97%
Program 42 ELEMENTARY	\$1,148,500.00	\$1,093,500.00	\$127,066.98	\$677,690.56	\$0.00	\$0.00	\$415,809.44	61.97%
Fund 00 GENERAL FUND	\$2,177,095.00	\$2,149,095.00	\$236,868.97	\$1,332,078.26	\$4,294.19	\$0.00	\$812,722.55	63.00%
Location 35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,149,095.00	\$236,868.97	\$1,332,078.26	\$4,294.19	\$0.00	\$812,722.55	63.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$375.10	\$4,448.38	\$29.95	\$0.00	\$11,521.67	27.99%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$2,177.00	\$10,703.00	\$0.00	\$0.00	\$3,797.00	73.81%
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	\$35,500.00	\$35,500.00	\$2,552.10	\$15,151.38	\$29.95	\$0.00	\$20,318.67	42.76%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$84,704.46	\$449,377.68	\$0.00	\$0.00	\$250,122.32	64.24%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$8,320.00	\$576.00	\$1,326.66	\$0.00	\$0.00	\$6,993.34	15.95%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,840.00	\$862.29	\$1,823.75	\$0.00	\$0.00	\$2,016.25	47.49%
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	\$475,660.00	\$711,660.00	\$86,142.75	\$452,528.09	\$0.00	\$0.00	\$259,131.91	63.59%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$100,900.00	\$11,525.25	\$61,468.00	\$0.00	\$0.00	\$39,432.00	60.92%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$793.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	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	\$241,693.00	\$101,693.00	\$11,525.25	\$61,468.00	\$0.00	\$0.00	\$40,225.00	60.44%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$343,780.00	\$40,800.84	\$217,604.48	\$0.00	\$0.00	\$126,175.52	63.30%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$86.25	\$529.31	\$0.00	\$0.00	\$326.69	61.84%
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	\$1,049.00	\$1,049.00	\$0.00	\$396.74	\$0.00	\$0.00	\$652.26	37.82%
Program 05 MATHEMATICS	\$411,285.00	\$345,685.00	\$40,887.09	\$218,530.53	\$0.00	\$0.00	\$127,154.47	63.22%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$25,789.65	\$137,544.80	\$0.00	\$0.00	\$79,155.20	63.47%
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	\$4,700.00	\$4,700.00	\$0.00	\$567.00	\$370.72	\$0.00	\$3,762.28	19.95%
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	\$221,400.00	\$221,400.00	\$25,789.65	\$138,111.80	\$370.72	\$0.00	\$82,917.48	62.55%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$6,493.17	\$34,630.24	\$0.00	\$0.00	\$21,669.76	61.51%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$262.52	\$0.00	\$0.00	\$537.48	32.82%
Program 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$6,493.17	\$34,892.76	\$0.00	\$0.00	\$22,207.24	61.11%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

04/04/2017 08:51:19 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$90,200.00	\$134,200.00	\$15,512.37	\$82,732.64	\$0.00	\$0.00	\$51,467.36	61.65%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$750.35	\$0.00	\$0.00	\$749.65	50.02%
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	\$92,200.00	\$136,200.00	\$15,512.37	\$83,482.99	\$0.00	\$0.00	\$52,717.01	61.29%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$7,948.29	\$42,390.88	\$0.00	\$0.00	\$26,609.12	61.44%
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	\$1,655.00	\$1,655.00	\$388.77	\$949.71	\$172.21	\$0.00	\$533.08	67.79%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$819.99	\$819.99	\$0.00	\$0.00	\$29.01	96.58%
Program 09 MUSIC	\$71,504.00	\$71,504.00	\$9,157.05	\$44,160.58	\$172.21	\$0.00	\$27,171.21	62.00%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$9,467.91	\$50,495.52	\$0.00	\$0.00	\$32,004.48	61.21%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$531.74	\$2,707.60	\$0.00	\$0.00	\$292.40	90.25%
Program 10 ART	\$85,500.00	\$85,500.00	\$9,999.65	\$53,203.12	\$0.00	\$0.00	\$32,296.88	62.23%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$9,466.50	\$40,766.00	\$0.00	\$0.00	\$19,234.00	67.94%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$149.00	\$4,648.92	\$220.51	\$0.00	\$1,893.57	72.00%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,575.00	\$0.00	\$851.45	\$0.00	\$0.00	\$723.55	54.06%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,338.00	\$9,615.50	\$46,266.37	\$220.51	\$0.00	\$21,851.12	68.02%
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	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	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	\$50,850.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$9,116.01	\$28,314.52	\$0.00	\$0.00	\$14,185.48	66.62%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,720.00	\$9,720.00	\$668.96	\$5,747.06	\$0.00	\$0.00	\$3,972.94	59.13%
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	\$8,000.00	\$8,000.00	\$315.00	\$1,645.35	\$0.00	\$0.00	\$6,354.65	20.57%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$0.00	\$724.96	\$343.27	\$0.00	\$2,131.77	33.38%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,000.00	\$2,000.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$12.00	99.99%
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

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$700.00	\$0.00	\$250.00	\$0.00	\$0.00	\$450.00	35.71%
Program 17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$10,099.97	\$38,669.89	\$343.27	\$0.00	\$27,706.84	58.47%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,050.00	\$4,050.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
Program 18 STUDENT ACTIVITIES	\$4,050.00	\$4,050.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$2,850.18	\$15,200.96	\$0.00	\$0.00	\$5,599.04	73.08%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$2,850.18	\$15,200.96	\$0.00	\$0.00	\$5,599.04	73.08%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$22,528.71	\$120,153.12	\$0.00	\$0.00	\$47,546.88	71.65%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$4,093.89	\$23,198.71	\$0.00	\$0.00	\$7,301.29	76.06%
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	\$900.00	\$429.00	\$437.58	\$0.00	\$0.00	\$462.42	48.62%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$26.71	\$147.08	\$0.00	\$0.00	\$110.92	57.01%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$126.44	\$186.44	\$0.00	\$0.00	\$21.56	89.63%
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	\$368.00	\$368.00	\$0.00	\$121.78	\$11.99	\$0.00	\$234.23	36.35%
Program 21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$27,204.75	\$144,244.71	\$11.99	\$0.00	\$55,677.30	72.15%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$29,585.28	\$197,235.20	\$0.00	\$0.00	\$59,170.80	76.92%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$4,396.29	\$24,912.31	\$0.00	\$0.00	\$8,787.69	73.92%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$642.60	\$9,310.56	\$0.00	\$0.00	\$6,689.44	58.19%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$900.00	\$900.00	\$0.00	\$420.74	\$0.00	\$0.00	\$479.26	46.75%
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	\$1,575.00	\$334.98	\$1,811.98	\$0.00	\$0.00	(\$236.98)	115.05%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$172.00	\$0.00	\$0.00	\$3,628.00	4.53%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$179.02	\$61.39	\$0.00	\$759.59	24.04%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$840.00	\$0.00	\$675.00	\$0.00	\$0.00	\$165.00	80.36%
Program 26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$34,959.15	\$234,716.81	\$61.39	\$0.00	\$80,442.80	74.48%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$18,281.40	\$132,361.50	\$0.00	\$0.00	\$61,638.50	68.23%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$60,000.00	\$60,000.00	\$2,503.47	\$42,246.07	\$0.00	\$0.00	\$17,753.93	70.41%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$0.00	\$5,716.29	\$0.00	\$0.00	\$2,783.71	67.25%
1-00-45-30-2600-01-4103 WATER	\$6,800.00	\$6,800.00	\$0.00	\$3,127.08	\$0.00	\$0.00	\$3,672.92	45.99%
1-00-45-30-2600-01-4104 PEST CONTROL	\$500.00	\$500.00	\$0.00	\$675.00	\$0.00	\$0.00	(\$175.00)	135.00%
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%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4109	OSHA COMPLIANCE	\$2,800.00	\$2,800.00	\$0.00	\$2,058.75	\$0.00	\$0.00	\$741.25	73.53%
1-00-45-30-2600-01-4301	MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$4,312.46	\$20,931.89	\$1,787.75	\$0.00	\$9,280.36	71.00%
1-00-45-30-2600-01-4302	HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312	EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$1,799.00	\$0.00	\$10,701.00	14.39%
1-00-45-30-2600-01-5300	TELEPHONE	\$10,000.00	\$10,000.00	\$452.35	\$4,265.60	\$0.00	\$0.00	\$5,734.40	42.66%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$211.67	\$3,217.01	\$55.20	\$0.00	\$3,527.79	48.12%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$1,379.69	\$4,866.96	\$0.00	\$0.00	\$7,133.04	40.56%
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	\$56,000.00	\$56,000.00	\$8,001.87	\$30,052.95	\$0.00	\$0.00	\$25,947.05	53.67%
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	\$3,200.00	\$0.00	\$2,683.67	\$0.00	\$0.00	\$516.33	83.86%
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	\$410,700.00	\$410,700.00	\$35,142.91	\$252,202.77	\$3,641.95	\$0.00	\$154,855.28	62.29%
	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	\$955.00	\$955.00	\$400.00	\$400.00	\$0.00	\$0.00	\$555.00	41.88%
1-00-45-32-1000-01-6110	INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	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	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	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	\$2,271.00	\$2,271.00	\$400.00	\$400.00	\$0.00	\$0.00	\$1,871.00	17.61%
	43 GRADUATION								
1-00-45-43-2400-01-5502	DIPLOMAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
1-00-45-43-2400-01-6909	GRADUATION EXPENSES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Program	43 GRADUATION	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	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	\$2,906,741.00	\$2,856,676.00	\$328,331.54	\$1,835,343.76	\$4,851.99	\$0.00	\$1,016,480.25	65.57%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,856,676.00	\$328,331.54	\$1,835,343.76	\$4,851.99	\$0.00	\$1,016,480.25	65.57%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$2,850.00	\$2,850.00	\$150.00	\$1,180.95	\$0.00	\$0.00	\$1,669.05	41.44%
1-00-55-00-1000-03-4302 COPIERS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$14,300.00	\$877.39	\$4,041.87	\$131.52	\$0.00	\$10,126.61	29.18%
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	\$23,850.00	\$23,150.00	\$1,027.39	\$5,222.82	\$131.52	\$0.00	\$17,795.66	23.13%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$42,104.94	\$224,559.68	\$0.00	\$0.00	\$145,535.32	60.68%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$1,675.90	\$0.00	\$0.00	\$230.10	87.93%
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	\$372,001.00	\$372,001.00	\$42,104.94	\$226,235.58	\$0.00	\$0.00	\$145,765.42	60.82%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$38,429.82	\$204,959.04	\$0.00	\$0.00	\$128,689.96	61.43%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,460.00	\$1,214.94	\$0.00	\$128.00	\$0.00	\$0.00	\$1,086.94	10.54%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$582.00	\$827.06	\$0.00	\$810.84	\$0.00	\$0.00	\$16.22	98.04%
Program 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$38,429.82	\$205,897.88	\$0.00	\$0.00	\$129,793.12	61.34%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$26,242.59	\$139,960.48	\$0.00	\$0.00	\$64,384.52	68.49%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$0.00	\$388.71	\$0.00	\$0.00	\$96.29	80.15%
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	\$2,800.00	\$2,800.00	\$0.00	\$2,758.20	\$0.00	\$0.00	\$41.80	98.51%
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	\$207,630.00	\$207,630.00	\$26,242.59	\$143,107.39	\$0.00	\$0.00	\$64,522.61	68.92%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$44,563.49	\$234,809.47	\$0.00	\$0.00	\$92,330.53	71.78%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$648.89	\$2,719.97	\$1,623.86	\$0.00	\$8,456.17	33.94%
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	\$342,340.00	\$342,340.00	\$45,212.38	\$237,529.44	\$1,623.86	\$0.00	\$103,186.70	69.86%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$170,000.00	\$19,479.78	\$103,892.16	\$0.00	\$0.00	\$66,107.84	61.11%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	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

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$210,920.00	\$170,920.00	\$19,479.78	\$103,892.16	\$0.00	\$0.00	\$67,027.84	60.78%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$17,751.21	\$94,673.12	\$0.00	\$0.00	\$37,501.88	71.63%
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	\$2,235.00	\$2,235.00	\$460.40	\$2,073.12	\$200.79	\$0.00	(\$38.91)	101.74%
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	\$135,510.00	\$135,510.00	\$18,211.61	\$96,746.24	\$200.79	\$0.00	\$38,562.97	71.54%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,500.00	\$81,500.00	\$9,387.15	\$50,064.80	\$0.00	\$0.00	\$31,435.20	61.43%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,820.00	\$1,820.00	\$0.00	\$1,206.88	\$0.00	\$0.00	\$613.12	66.31%
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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$2,600.00	\$2,600.00	\$103.39	\$210.34	\$0.00	\$0.00	\$2,389.66	8.09%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	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	\$7,200.00	\$7,200.00	\$1,311.54	\$6,692.66	\$0.00	\$0.00	\$507.34	92.95%
Program	09 MUSIC	\$101,370.00	\$101,370.00	\$10,802.08	\$65,674.68	\$0.00	\$0.00	\$35,695.32	64.79%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,500.00	\$82,500.00	\$9,467.91	\$50,495.52	\$0.00	\$0.00	\$32,004.48	61.21%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$3,926.00	\$3,926.00	\$575.23	\$3,570.87	\$10.50	\$0.00	\$344.63	91.22%
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	\$87,126.00	\$87,126.00	\$10,043.14	\$54,066.39	\$10.50	\$0.00	\$33,049.11	62.07%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$6,376.80	\$34,009.60	\$0.00	\$0.00	\$12,726.40	72.77%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	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	\$5,500.00	\$5,500.00	\$291.61	\$4,517.10	\$708.39	\$0.00	\$274.51	95.01%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$54,711.00	\$54,711.00	\$6,668.41	\$38,526.70	\$708.39	\$0.00	\$15,475.91	71.71%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$8,675.91	\$46,271.52	\$0.00	\$0.00	\$29,419.48	61.13%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$8,300.00	\$8,300.00	\$481.86	\$3,946.03	\$553.97	\$0.00	\$3,800.00	54.22%
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	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$84,761.00	\$84,761.00	\$9,157.77	\$50,217.55	\$553.97	\$0.00	\$33,989.48	59.90%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$13,588.32	\$72,471.04	\$0.00	\$0.00	\$37,348.96	65.99%
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,624.00	\$2,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.00	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	\$114,944.00	\$114,944.00	\$13,588.32	\$72,471.04	\$0.00	\$0.00	\$42,472.96	63.05%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$2,149.14	\$10,795.68	\$0.00	\$0.00	\$4,204.32	71.97%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%
Program 15 HEALTH EDUCATION	\$15,875.00	\$15,875.00	\$2,149.14	\$10,795.68	\$0.00	\$0.00	\$5,079.32	68.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$38,099.42	\$78,289.42	\$0.00	\$0.00	\$46,423.58	62.78%
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	\$25,000.00	\$25,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$8,000.00	68.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$3,460.00	\$9,276.43	\$0.00	\$0.00	\$24,723.57	27.28%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$33,500.00	\$33,500.00	\$3,662.21	\$19,420.28	\$0.00	\$0.00	\$14,079.72	57.97%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$5,250.00	\$7,850.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$40.00	99.99%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,500.00	\$8,500.00	\$1,310.49	\$5,577.31	\$2,102.42	\$0.00	\$820.27	90.35%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$0.00	\$4,375.00	\$4,196.65	\$0.00	\$428.35	95.24%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$900.00	\$1,600.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$10.00	99.99%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$408.66	\$3,642.39	\$0.00	\$0.00	\$1,607.61	69.38%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$251,913.00	\$46,940.78	\$146,980.83	\$6,299.07	\$0.00	\$98,633.10	60.85%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$26,000.00	\$0.00	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
Program 18 STUDENT ACTIVITIES	\$26,000.00	\$26,000.00	\$0.00	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
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

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$133,880.00	\$133,880.00	\$14,782.80	\$82,997.07	\$0.00	\$0.00	\$50,882.93	61.99%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$3,485.95	\$19,909.57	\$0.00	\$0.00	\$13,338.43	59.88%
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	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	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	\$10.00	\$0.00	\$0.00	\$340.00	2.86%
Program 21 PUPIL SERVICES	\$169,278.00	\$169,278.00	\$18,268.75	\$103,366.64	\$0.00	\$0.00	\$65,911.36	61.06%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$30,505.65	\$203,991.01	\$0.00	\$0.00	\$61,199.99	76.92%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$2,121.24	\$11,313.28	\$0.00	\$0.00	\$4,242.72	72.73%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$8,271.33	\$46,870.87	\$0.00	\$0.00	\$15,304.13	75.39%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$2,026.50	\$10,062.50	\$0.00	\$0.00	\$4,937.50	67.08%
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.	\$5,000.00	\$5,000.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$1,675.00	66.50%
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	\$396.17	\$2,634.36	\$0.00	\$0.00	\$1,365.64	65.86%
1-00-55-26-2400-03-5501 PRINTING	\$3,000.00	\$3,000.00	\$276.34	\$424.34	\$0.00	\$0.00	\$2,575.66	14.14%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$700.00	\$700.00	\$367.57	\$367.57	\$0.00	\$0.00	\$332.43	52.51%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$268.80	\$0.00	\$0.00	\$1,231.20	17.92%
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	\$1,700.00	\$1,700.00	\$0.00	\$332.85	\$0.00	\$0.00	\$1,367.15	19.58%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$6,000.00	\$80.00	\$5,470.00	\$0.00	\$0.00	\$530.00	91.17%
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	\$379,822.00	\$379,822.00	\$44,044.80	\$285,060.58	\$0.00	\$0.00	\$94,761.42	75.05%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$27,436.80	\$155,921.46	\$0.00	\$0.00	\$56,423.54	73.43%
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	\$140,000.00	\$150,000.00	\$30,666.58	\$135,833.51	\$0.00	\$0.00	\$14,166.49	90.56%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$0.00	\$8,626.08	\$0.00	\$0.00	\$2,568.92	77.05%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$7,300.00	\$0.00	\$4,578.37	\$0.00	\$0.00	\$2,721.63	62.72%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$750.00	\$150.00	\$675.00	\$0.00	\$0.00	\$75.00	90.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$1,236.25	\$0.00	\$0.00	\$1,163.75	51.51%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$1,702.60	\$38,621.27	\$4,609.35	\$0.00	(\$10,730.62)	133.02%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$31,000.00	\$815.00	\$5,654.19	\$0.00	\$0.00	\$25,345.81	18.24%
1-00-55-30-2600-03-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$492.89	\$4,653.38	\$0.00	\$0.00	\$5,346.62	46.53%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$1,311.19	\$5,904.01	\$0.00	\$0.00	\$3,595.99	62.15%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$1,076.26	\$6,175.99	\$390.75	\$0.00	\$6,683.26	49.56%
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	\$72,000.00	\$72,000.00	\$1,493.61	\$49,403.89	\$0.00	\$0.00	\$22,596.11	68.62%
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	\$3,000.00	\$253.50	\$2,221.13	\$451.91	\$0.00	\$326.96	89.10%
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	\$546,740.00	\$556,740.00	\$65,398.43	\$419,504.53	\$5,452.01	\$0.00	\$131,783.46	76.33%
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	\$61,500.00	\$61,500.00	\$6,336.87	\$44,322.82	\$0.00	\$0.00	\$17,177.18	72.07%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$4,805.00	\$24,141.25	\$0.00	\$0.00	\$10,283.75	70.13%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$825.00	\$825.00	\$133.25	\$222.25	\$0.00	\$0.00	\$602.75	26.94%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
Program 46 CAREER	\$99,950.00	\$99,950.00	\$11,275.12	\$68,686.32	\$0.00	\$0.00	\$31,263.68	68.72%
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	\$3,557,132.00	\$3,529,732.00	\$429,045.25	\$2,345,177.99	\$14,980.11	\$0.00	\$1,169,573.90	67.39%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,529,732.00	\$429,045.25	\$2,345,177.99	\$14,980.11	\$0.00	\$1,169,573.90	67.39%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$11,375.00	\$1,296.48	\$7,388.16	\$0.00	\$0.00	\$3,986.84	64.95%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$29,124.78	\$193,006.89	\$0.00	\$0.00	\$59,093.11	76.56%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$4,908.88	\$32,018.79	\$0.00	\$0.00	(\$18.79)	100.06%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$288.00	97.33%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$0.00	\$11,289.55	\$0.00	\$0.00	\$3,710.45	75.26%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$1,693.14	\$16,338.46	\$0.00	\$0.00	\$7,661.54	68.08%
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	\$29,700.00	\$29,700.00	\$0.00	\$24,339.05	\$159.98	\$0.00	\$5,200.97	82.49%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$1,814.38	\$0.00	\$0.00	\$185.62	90.72%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$321.98	\$2,096.46	\$397.23	\$0.00	\$506.31	83.12%
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	\$2,200.00	\$2,200.00	\$290.34	\$1,395.99	\$0.00	\$0.00	\$804.01	63.45%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,500.00	\$0.00	\$3,122.40	\$0.00	\$0.00	\$2,377.60	56.77%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$248.60	\$2,298.75	\$0.00	\$0.00	\$201.25	91.95%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$4,700.00	\$520.02	\$5,123.22	\$0.00	\$0.00	(\$423.22)	109.00%
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	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$81,805.00	\$81,805.00	\$9,288.00	\$58,832.28	\$0.00	\$0.00	\$22,972.72	71.92%
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	\$32,010.49	\$0.00	(\$32,010.49)	0.00%
Program 30 MAINTENANCE	\$477,180.00	\$477,180.00	\$47,692.22	\$369,876.38	\$32,567.70	\$0.00	\$74,735.92	84.34%
Fund 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$47,692.22	\$369,876.38	\$32,567.70	\$0.00	\$74,735.92	84.34%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$47,692.22	\$369,876.38	\$32,567.70	\$0.00	\$74,735.92	84.34%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 00 GENERAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$805,000.00	\$790,000.00	\$94,464.75	\$493,419.16	\$0.00	\$0.00	\$296,580.84	62.46%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$1,258.32	\$6,711.04	\$0.00	\$0.00	\$5,038.96	57.12%
1-00-70-16-1200-05-1125 SPECIAL ED. PARAPROF. SALAR	\$582,900.00	\$582,900.00	\$77,708.00	\$403,024.71	\$0.00	\$0.00	\$179,875.29	69.14%
1-00-70-16-1200-05-1133 SPECIAL ED. TUTORS SALARY	\$80,000.00	\$80,000.00	\$14,562.14	\$62,615.90	\$0.00	\$0.00	\$17,384.10	78.27%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$1,742.00	\$1,742.00	\$0.00	\$0.00	(\$742.00)	174.20%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$874.11	\$5,853.51	\$1,417.32	\$0.00	\$2,729.17	72.71%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$232.73	\$0.00	\$0.00	\$367.27	38.79%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$430.20	\$0.00	\$0.00	\$3,569.80	10.76%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$494.00	\$494.00	\$0.00	\$0.00	\$3,306.00	13.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$130,595.00	\$130,595.00	\$15,068.64	\$100,490.06	\$0.00	\$0.00	\$30,104.94	76.95%
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	\$84,289.00	\$84,289.00	\$10,145.50	\$62,367.33	\$0.00	\$0.00	\$21,921.67	73.99%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$175.00	\$3,322.98	\$0.00	\$0.00	\$4,677.02	41.54%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$75.32	\$705.19	\$0.00	\$0.00	\$294.81	70.52%
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	\$1,000.00	\$1,000.00	\$0.00	\$185.00	\$0.00	\$0.00	\$815.00	18.50%
Program 16 SPECIAL EDUCATION	\$1,747,334.00	\$1,732,334.00	\$216,567.78	\$1,147,193.81	\$1,417.32	\$0.00	\$583,722.87	66.30%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$0.00	\$15,746.25	\$0.00	\$0.00	\$8,253.75	65.61%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$6,339.38	\$40,281.22	\$0.00	\$0.00	\$26,718.78	60.12%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$169,500.00	\$46,653.09	\$114,816.42	\$68,622.29	\$0.00	(\$13,938.71)	108.22%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,651,250.00	\$156,221.98	\$1,038,349.97	\$637,934.73	\$0.00	(\$25,034.70)	101.52%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$62,225.81	\$0.00	\$0.00	\$2,774.19	95.73%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$600.00	\$600.00	\$310.24	\$542.31	\$0.00	\$0.00	\$57.69	90.39%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$16,691.61	\$89,021.92	\$0.00	\$0.00	\$57,578.08	60.72%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$0.00	\$65.08	\$0.00	\$0.00	\$259.92	20.02%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,613.00	\$26,378.52	\$140,685.44	\$0.00	\$0.00	\$89,927.56	61.00%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$7,510.00	\$53,882.03	\$0.00	\$0.00	\$51,117.97	51.32%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$0.00	\$3,526.85	\$0.00	\$0.00	\$1,473.15	70.54%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$274,003.00	\$30,584.08	\$160,286.87	\$0.00	\$0.00	\$113,716.13	58.50%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$560.75	\$994.40	\$0.00	\$0.00	\$5.60	99.99%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

		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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Program	21 PUPIL SERVICES	\$2,532,741.00	\$2,740,991.00	\$291,249.65	\$1,720,424.57	\$706,557.02	\$0.00	\$314,009.41	88.54%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$69,329.60	\$446,598.08	\$135,540.37	\$0.00	\$71,611.55	89.05%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$69,329.60	\$446,598.08	\$135,540.37	\$0.00	\$71,611.55	89.05%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$109,853.00	\$12,940.56	\$69,016.32	\$0.00	\$0.00	\$40,836.68	62.83%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	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	\$138,853.00	\$128,853.00	\$12,940.56	\$69,016.32	\$0.00	\$0.00	\$59,836.68	53.56%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,257,928.00	\$590,087.59	\$3,383,232.78	\$843,514.71	\$0.00	\$1,031,180.51	77.68%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,257,928.00	\$590,087.59	\$3,383,232.78	\$843,514.71	\$0.00	\$1,031,180.51	77.68%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$225,243.00	\$225,243.00	\$25,987.23	\$138,696.74	\$0.00	\$0.00	\$86,546.26	61.58%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$450.00	\$5,040.00	\$0.00	\$0.00	\$4,360.00	53.62%
1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$0.00	\$681.00	\$0.00	\$0.00	\$557.00	55.01%
1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$0.00	\$511.84	\$0.00	\$0.00	\$0.16	99.99%
1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$7,255.00	\$7,255.00	\$488.76	\$1,947.43	\$0.00	\$0.00	\$5,307.57	26.84%
1-00-78-22-2130-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111 PROF DEV	\$800.00	\$800.00	\$0.00	\$350.00	\$0.00	\$0.00	\$450.00	43.75%
1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$197.00	\$1,773.00	\$0.00	\$0.00	(\$773.00)	177.30%
Program 22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$27,122.99	\$149,564.01	\$0.00	\$0.00	\$96,483.99	60.79%
Fund 00 GENERAL FUND	\$246,048.00	\$246,048.00	\$27,122.99	\$149,564.01	\$0.00	\$0.00	\$96,483.99	60.79%
Location 78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$27,122.99	\$149,564.01	\$0.00	\$0.00	\$96,483.99	60.79%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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 SRC- 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	\$12,000.00	\$12,000.00	\$2,479.36	\$7,982.80	\$0.00	\$0.00	\$4,017.20	66.52%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$928.13	\$5,141.77	\$0.00	\$0.00	\$14,858.23	25.71%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$6,508.74	\$19,121.58	\$0.00	\$0.00	\$42,878.42	30.84%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$2,318.19	\$12,363.68	\$0.00	\$0.00	\$5,136.32	70.65%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$14,000.00	\$4,728.51	\$20,503.81	\$0.00	\$0.00	(\$6,503.81)	146.46%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$150,000.00	\$23,061.12	\$76,033.84	\$0.00	\$0.00	\$73,966.16	50.69%
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.	\$214,000.00	\$214,000.00	\$0.00	\$140,518.00	\$0.00	\$0.00	\$73,482.00	65.66%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$2,538.54	\$13,538.88	\$0.00	\$0.00	\$8,861.12	60.44%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$534,500.00	\$534,500.00	\$42,562.59	\$317,712.36	\$0.00	\$0.00	\$216,787.64	59.44%
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	\$252,586.00	\$227,586.00	\$35,479.13	\$161,528.04	\$0.00	\$0.00	\$66,057.96	70.97%
Program 21 PUPIL SERVICES	\$252,586.00	\$227,586.00	\$35,479.13	\$161,528.04	\$0.00	\$0.00	\$66,057.96	70.97%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$77,338.96	\$533,542.82	\$0.00	\$0.00	\$288,723.18	64.89%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	\$29,158.85	\$0.00	\$0.00	(\$29,158.85)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$3,993.28	\$48,164.14	\$0.00	\$0.00	\$16,335.86	74.67%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$132,448.19	\$0.00	\$0.00	\$63,547.81	67.58%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$114,832.96	\$743,314.00	\$0.00	\$0.00	\$339,448.00	68.65%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$236,963.52	\$2,370,973.00	\$0.00	\$0.00	\$706,129.00	77.05%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$231,889.00	\$29,168.20	\$156,894.68	\$0.00	\$0.00	\$74,994.32	67.66%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$23,386.72	\$125,562.53	\$0.00	\$0.00	\$95,635.47	56.76%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$129,000.00	\$11,339.62	\$86,696.28	\$0.00	\$0.00	\$42,303.72	67.21%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$50,000.00	\$2,579.82	\$46,867.24	\$0.00	\$0.00	\$3,132.76	93.73%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$30,000.00	\$21,600.00	\$26,140.20	\$0.00	\$0.00	\$3,859.80	87.13%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$345,000.00	\$31,164.39	\$243,167.54	\$0.00	\$0.00	\$101,832.46	70.48%

ACCOUNTS BY FACILITY

04/04/2017 08:51:19 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	34 EMPLOYEE BENEFITS	\$4,100,189.00	\$4,084,189.00	\$356,202.27	\$3,056,301.47	\$0.00	\$0.00	\$1,027,887.53	74.83%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$1,749.62	\$8,851.25	\$0.00	\$0.00	(\$8,851.25)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
Program	90 CAFETERIA	\$9,500.00	\$9,500.00	\$1,749.62	\$8,851.25	\$0.00	\$0.00	\$648.75	93.17%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,938,537.00	\$550,826.57	\$4,287,707.12	\$0.00	\$0.00	\$1,650,829.88	72.70%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,938,537.00	\$550,826.57	\$4,287,707.12	\$0.00	\$0.00	\$1,650,829.88	72.70%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

		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	\$117,021.00	\$117,021.00	\$13,502.43	\$90,016.20	\$0.00	\$0.00	\$27,004.80	76.92%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$128,772.00	\$128,772.00	(\$30,875.24)	\$61,692.67	\$0.00	\$0.00	\$67,079.33	47.91%
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	\$21,000.00	\$21,000.00	\$1,168.84	\$4,095.22	\$546.00	\$0.00	\$16,358.78	22.10%
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	\$7,250.00	\$7,250.00	\$0.00	\$394.90	\$0.00	\$0.00	\$6,855.10	5.45%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$54,000.00	\$54,000.00	\$8,148.77	\$49,133.23	\$0.00	\$0.00	\$4,866.77	90.99%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$4,259.95	\$38,312.69	\$12,610.50	\$0.00	\$22,692.81	69.17%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$387.91	\$3,769.21	\$1,725.98	\$0.00	\$22,504.81	19.63%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$7,414.10	\$16,724.56	\$3,856.09	\$0.00	\$26,204.35	43.99%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$0.00	\$3,738.38	\$245.00	\$0.00	\$3,716.62	51.73%
Program	49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$4,006.76	\$267,877.06	\$18,983.57	\$0.00	\$197,283.37	59.25%
Fund	00 GENERAL FUND	\$484,144.00	\$484,144.00	\$4,006.76	\$267,877.06	\$18,983.57	\$0.00	\$197,283.37	59.25%
Location	81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$4,006.76	\$267,877.06	\$18,983.57	\$0.00	\$197,283.37	59.25%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$74,380.00	\$74,380.00	\$7,289.94	\$20,935.89	\$0.00	\$0.00	\$53,444.11	28.15%
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.	\$9,350.00	\$9,350.00	\$96.85	\$8,636.66	\$0.00	\$0.00	\$713.34	92.37%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$400.00	\$400.00	\$0.00	\$329.65	\$0.00	\$0.00	\$70.35	82.41%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$5,000.00	\$5,000.00	\$0.00	\$4,209.85	\$66.24	\$0.00	\$723.91	85.52%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,117.00	\$1,117.00	\$0.00	\$976.42	\$0.00	\$0.00	\$140.58	87.41%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$800.00	\$800.00	\$0.00	\$319.62	\$0.00	\$0.00	\$480.38	39.95%
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.	\$600.00	\$600.00	\$0.00	\$471.58	\$0.00	\$0.00	\$128.42	78.60%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00	\$0.00	\$245.00	\$0.00	\$0.00	\$5.00	98.00%
Program 19 LIBRARY	\$92,397.00	\$92,397.00	\$7,386.79	\$36,124.67	\$66.24	\$0.00	\$56,206.09	39.17%
Fund 00 GENERAL FUND	\$92,397.00	\$92,397.00	\$7,386.79	\$36,124.67	\$66.24	\$0.00	\$56,206.09	39.17%
Location 88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$7,386.79	\$36,124.67	\$66.24	\$0.00	\$56,206.09	39.17%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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 HSF/ELEM	\$73,045.00	\$58,045.00	\$926.50	\$6,739.25	\$256.75	\$0.00	\$51,049.00	12.05%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$1,389.75	\$2,160.60	\$358.03	\$0.00	\$13,681.37	15.55%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$4,089.45	\$0.00	\$0.00	\$15,290.55	21.10%
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	\$127,233.00	\$127,233.00	\$14,624.64	\$88,078.02	\$0.00	\$0.00	\$39,154.98	69.23%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$0.00	\$3,523.74	\$0.00	\$0.00	\$14,476.26	19.58%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	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	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$500.00	\$500.00	\$156.27	\$307.03	\$0.00	\$0.00	\$192.97	61.41%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$165.80	\$0.00	\$0.00	\$334.20	33.16%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,150.00	\$2,150.00	\$0.00	\$499.00	\$0.00	\$0.00	\$1,651.00	23.21%
1-00-90-25-2210-00-8100 DUES	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,800.00	\$20,015.00	\$975.22	\$8,743.19	\$5,257.99	\$0.00	\$6,013.82	69.95%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$287,701.00	\$18,072.38	\$114,306.08	\$5,872.77	\$0.00	\$167,522.15	41.77%
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	\$175,000.00	\$175,000.00	\$20,192.31	\$134,615.40	\$0.00	\$0.00	\$40,384.60	76.92%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$82,300.00	\$82,300.00	\$9,502.98	\$59,990.29	\$0.00	\$0.00	\$22,309.71	72.89%
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	\$7,250.00	\$7,250.00	\$491.70	\$4,450.86	\$0.00	\$0.00	\$2,799.14	61.39%
1-00-90-27-2300-00-5500 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$583.00	\$1,235.75	\$0.00	\$0.00	\$764.25	61.79%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$93.32	\$722.96	\$0.00	\$0.00	\$7,277.04	9.04%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$1,057.11	\$6,202.13	\$0.00	\$0.00	\$4,197.87	59.64%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$0.00	\$3,823.00	\$0.00	\$0.00	\$3,177.00	54.61%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$12,692.31	\$84,615.40	\$0.00	\$0.00	\$25,384.60	76.92%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$17,448.75	\$110,591.60	\$0.00	\$0.00	\$42,212.40	72.37%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,500.00	\$16,500.00	\$41.75	\$41.75	\$0.00	\$0.00	\$16,458.25	0.25%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$571.70	\$0.00	\$0.00	\$428.30	57.17%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$625.00	\$0.00	\$0.00	(\$25.00)	104.17%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$8,000.00	\$8,000.00	\$110.55	(\$22,956.44)	\$0.00	\$0.00	\$30,956.44	-286.96%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$62,213.78	\$384,529.40	\$0.00	\$0.00	\$197,324.60	66.09%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

04/04/2017 08:51:19 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,250.00	\$1,250.00	\$98.01	\$635.39	\$0.00	\$0.00	\$614.61	50.83%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$98.01	\$635.39	\$0.00	\$0.00	\$614.61	50.83%
Fund	00 GENERAL FUND	\$885,590.00	\$870,805.00	\$80,384.17	\$499,470.87	\$5,872.77	\$0.00	\$365,461.36	59.03%
Location	90 CENTRAL OFFICE	\$885,590.00	\$870,805.00	\$80,384.17	\$499,470.87	\$5,872.77	\$0.00	\$365,461.36	59.03%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

04/04/2017 08:51:19 AM

Fiscal Year 2016-2017

	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	\$254.43	\$2,012.31	\$0.00	\$0.00	\$1,187.69	62.88%
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	\$18,500.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$12,300.00	33.51%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL	\$500.00	\$500.00	\$0.00	\$164.95	\$0.00	\$0.00	\$335.05	32.99%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$17,500.00	\$17,500.00	\$0.00	\$2,821.00	\$0.00	\$0.00	\$14,679.00	16.12%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,999.60	\$0.00	\$0.00	\$0.40	99.99%
Program 27 DISTRICT MANAGEMENT	\$97,950.00	\$92,950.00	\$254.43	\$14,197.86	\$0.00	\$0.00	\$78,752.14	15.27%
Fund 00 GENERAL FUND	\$97,950.00	\$92,950.00	\$254.43	\$14,197.86	\$0.00	\$0.00	\$78,752.14	16.14%
Location 91 BOARD OF EDUCATION	\$97,950.00	\$92,950.00	\$254.43	\$14,197.86	\$0.00	\$0.00	\$78,752.14	16.14%

ACCOUNTS BY FACILITY

04/04/2017 08:51:19 AM

Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$2,518,055.04	\$15,768,438.50	\$929,320.27	\$0.00	\$7,215,032.23	69.83%