

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
	00 GENERAL FUND								
	30 MAINTENANCE								
1-00-10-30-2600-01-3309	ASBESTOS REPORTING	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4100	ELECTRICITY	\$8,500.00	\$2,617.00	\$0.00	\$2,283.27	\$0.00	\$0.00	\$333.73	87.25%
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	\$500.00	\$0.00	\$292.66	\$0.00	\$0.00	\$207.34	58.53%
1-00-10-30-2600-01-4104	PEST CONTROL	\$1,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4109	OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301	MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$0.00	\$5,999.80	\$0.00	\$0.00	\$0.20	99.99%
1-00-10-30-2600-01-4312	EMERGENCY REPAIR	\$8,000.00	\$1,675.00	\$300.00	\$1,492.00	\$0.00	\$0.00	\$183.00	89.07%
1-00-10-30-2600-01-5300	TELEPHONE MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130	MAINTENANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6131	CUSTODIAL SUPPLIES MSS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6200	FUEL OIL	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-7301	FURNISHINGS MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$51,000.00	\$10,867.00	\$300.00	\$10,142.73	\$0.00	\$0.00	\$724.27	93.34%
Fund	00 GENERAL FUND	\$51,000.00	\$10,867.00	\$300.00	\$10,142.73	\$0.00	\$0.00	\$724.27	-34.66%
Location	10 MAIN STREET SCHOOL	\$51,000.00	\$10,867.00	\$300.00	\$10,142.73	\$0.00	\$0.00	\$724.27	-34.66%

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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	\$20,000.00	\$25,500.00	\$2,007.00	\$16,038.00	\$0.00	\$0.00	\$9,462.00	62.89%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$8,100.00	\$0.00	\$3,350.28	\$796.74	\$0.00	\$3,952.98	51.20%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,071.51	\$9,767.01	\$0.00	\$0.00	\$7,432.99	56.78%
Program 00 GENERAL	\$52,700.00	\$57,300.00	\$3,078.51	\$35,650.29	\$796.74	\$0.00	\$20,852.97	63.61%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$13,467.86	\$107,742.88	\$0.00	\$0.00	\$54,457.12	66.43%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$0.00	\$835.34	\$0.00	\$0.00	\$404.66	67.37%
Program 01 KINDERGARTEN	\$163,440.00	\$163,440.00	\$13,467.86	\$108,578.22	\$0.00	\$0.00	\$54,861.78	66.43%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$0.00	\$3,402.76	\$0.00	\$0.00	\$4,092.24	45.40%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$4,739.82	\$97.97	\$0.00	\$642.21	88.28%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,975.00	\$12,975.00	\$0.00	\$8,142.58	\$97.97	\$0.00	\$4,734.45	63.51%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$505.00	\$505.00	\$0.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
Program 04 SOCIAL STUDIES	\$505.00	\$505.00	\$0.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$49,972.00	\$3,843.72	\$30,749.76	\$0.00	\$0.00	\$19,222.24	61.53%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$263.41	\$0.00	\$0.00	\$456.59	36.58%
Program 08 PHYSICAL EDUCATION	\$49,182.00	\$50,692.00	\$3,843.72	\$31,013.17	\$0.00	\$0.00	\$19,678.83	61.18%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$7,135.88	\$57,087.04	\$0.00	\$0.00	\$37,462.96	60.38%

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03/29/2018 08:52:35 AM

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1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$200.00	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$50.00	75.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$0.00	\$477.54	\$32.95	\$0.00	\$69.51	88.02%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$112,100.00	\$95,650.00	\$7,135.88	\$57,714.58	\$32.95	\$0.00	\$37,902.47	60.37%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$6,350.40	\$50,803.20	\$0.00	\$0.00	\$32,196.80	61.21%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$369.37	\$869.83	\$0.00	\$0.00	\$950.17	47.79%
Program 10 ART	\$84,820.00	\$84,820.00	\$6,719.77	\$51,673.03	\$0.00	\$0.00	\$33,146.97	60.92%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,480.00	\$2,038.55	\$15,728.90	\$0.00	\$0.00	\$5,751.10	73.23%
Program 19 LIBRARY	\$15,500.00	\$21,480.00	\$2,038.55	\$15,728.90	\$0.00	\$0.00	\$5,751.10	73.23%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$102,342.40	\$0.00	\$0.00	\$30,702.60	76.92%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,901.00	\$2,648.70	\$22,955.40	\$0.00	\$0.00	\$7,945.60	74.29%
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	\$2,300.00	\$2,300.00	\$0.00	\$472.58	\$0.00	\$0.00	\$1,827.42	20.55%
1-00-20-26-2400-01-5801 TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,445.00	\$35.99	\$453.26	\$246.75	\$0.00	\$744.99	48.44%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
Program 26 SCHOOL ADMINISTRATION	\$169,585.00	\$169,731.00	\$12,918.93	\$126,312.64	\$246.75	\$0.00	\$43,171.61	74.56%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$149,318.00	\$11,015.99	\$107,707.72	\$0.00	\$0.00	\$41,610.28	72.13%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$4,576.73	\$31,727.87	\$0.00	\$0.00	\$12,272.13	72.11%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$10,754.00	\$160.00	\$10,811.89	\$227.00	\$0.00	(\$284.89)	102.65%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$1,307.29	\$4,046.62	\$0.00	\$0.00	\$3,453.38	53.95%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$675.00	\$375.00	\$0.00	(\$50.00)	105.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$483.34	\$8,820.74	\$0.00	\$0.00	\$3,679.26	70.57%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$54.50	\$3,011.83	\$0.00	\$0.00	\$6,988.17	30.12%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$486.52	\$741.88	\$0.00	\$0.00	\$1,258.12	37.09%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$0.00	\$1,650.89	\$0.00	\$0.00	\$3,149.11	34.39%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$606.31	\$9,695.25	\$0.00	\$0.00	\$4,304.75	69.25%
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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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$28,000.00	\$28,000.00	\$5,045.98	\$25,900.39	\$0.00	\$0.00	\$2,099.61	92.50%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$227.00	\$0.00	\$1,273.00	15.13%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$296,113.00	\$287,372.00	\$23,811.66	\$204,790.08	\$829.00	\$0.00	\$81,752.92	71.55%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$898,513.00	\$880,226.00	\$71,454.90	\$560,624.70	\$0.00	\$0.00	\$319,601.30	63.69%
Program	42 ELEMENTARY	\$898,513.00	\$880,226.00	\$71,454.90	\$560,624.70	\$0.00	\$0.00	\$319,601.30	63.69%
Fund	00 GENERAL FUND	\$1,859,780.00	\$1,828,538.00	\$144,469.78	\$1,202,926.53	\$2,003.41	\$0.00	\$623,608.06	67.04%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,859,780.00	\$1,828,538.00	\$144,469.78	\$1,202,926.53	\$2,003.41	\$0.00	\$623,608.06	67.04%

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03/29/2018 08:52:35 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	\$60,000.00	\$57,000.00	\$4,374.00	\$37,170.00	\$0.00	\$0.00	\$19,830.00	65.21%
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	\$9,000.00	\$0.00	\$4,395.30	\$439.00	\$0.00	\$4,165.70	53.71%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,621.00	\$1,217.37	\$10,297.18	\$0.00	\$0.00	\$6,323.82	61.95%
Program 00 GENERAL	\$92,700.00	\$89,121.00	\$5,591.37	\$51,862.48	\$439.00	\$0.00	\$36,819.52	58.69%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$214,500.00	\$16,490.68	\$131,925.44	\$0.00	\$0.00	\$82,574.56	61.50%
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	\$218,250.00	\$214,750.00	\$16,490.68	\$131,925.44	\$0.00	\$0.00	\$82,824.56	61.43%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$0.00	\$1,664.63	\$14.98	\$0.00	\$4,142.39	28.85%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$1,030.59	\$0.00	\$0.00	\$569.41	64.41%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$7,560.00	\$7,560.00	\$0.00	\$2,695.22	\$14.98	\$0.00	\$4,849.80	35.85%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$0.00	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$1,253.00	\$1,253.00	\$0.00	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$576.00	\$576.00	\$0.00	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$5,056.40	\$40,451.20	\$0.00	\$0.00	\$26,548.80	60.37%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$826.00	\$0.00	\$823.68	\$0.00	\$0.00	\$2.32	99.99%
Program 08 PHYSICAL EDUCATION	\$67,826.00	\$67,826.00	\$5,056.40	\$41,274.88	\$0.00	\$0.00	\$26,551.12	60.85%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$117,000.00	\$114,600.00	\$8,815.18	\$70,521.44	\$0.00	\$0.00	\$44,078.56	61.54%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	50.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$0.00	\$910.98	\$0.00	\$0.00	\$292.02	75.73%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$118,463.00	\$116,063.00	\$8,945.18	\$71,562.42	\$0.00	\$0.00	\$44,500.58	61.66%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$7,441.38	\$59,531.04	\$0.00	\$0.00	\$23,468.96	71.72%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$756.45	\$1,142.52	\$0.00	\$501.03	79.12%
Program 10 ART	\$85,400.00	\$85,400.00	\$7,441.38	\$60,287.49	\$1,142.52	\$0.00	\$23,969.99	71.93%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,822.00	\$1,303.05	\$9,824.64	\$0.00	\$0.00	\$5,997.36	62.09%
Program 19 LIBRARY	\$15,422.00	\$15,822.00	\$1,303.05	\$9,824.64	\$0.00	\$0.00	\$5,997.36	62.09%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$102,358.85	\$0.00	\$0.00	\$30,686.15	76.94%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$24,705.76	\$0.00	\$0.00	\$8,714.24	73.93%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$396.00	\$0.00	\$0.00	\$634.00	38.45%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$315.58	\$0.00	\$0.00	\$2,184.42	12.62%
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	\$2,125.00	\$0.00	\$423.91	\$0.00	\$0.00	\$1,701.09	19.95%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$172,495.00	\$172,120.00	\$13,140.80	\$128,200.10	\$0.00	\$0.00	\$43,919.90	74.48%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$139,118.00	\$11,041.60	\$105,319.19	\$0.00	\$0.00	\$33,798.81	75.70%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$42,000.00	\$42,000.00	\$3,950.26	\$28,311.90	\$0.00	\$0.00	\$13,688.10	67.41%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$8,000.00	\$8,000.00	\$690.00	\$4,029.49	\$294.50	\$0.00	\$3,676.01	54.05%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$0.00	\$5,784.91	\$0.00	\$0.00	\$2,215.09	72.31%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$450.00	\$225.00	\$0.00	\$325.00	67.50%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$35,000.00	\$2,116.70	\$24,135.52	\$859.50	\$0.00	\$10,004.98	71.41%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$2,001.49	\$2,109.83	\$0.00	\$0.00	\$5,890.17	26.37%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$3,500.00	\$486.50	\$2,627.59	\$0.00	\$0.00	\$872.41	75.07%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$3,500.00	\$3,500.00	\$251.72	\$1,768.52	\$0.00	\$0.00	\$1,731.48	50.53%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$544.00	\$8,006.81	\$0.00	\$0.00	\$3,893.19	67.28%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$7,500.00	\$7,500.00	\$1,986.89	\$4,494.22	\$0.00	\$0.00	\$3,005.78	59.92%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$2,657.00	\$2,657.00	\$0.00	\$2,656.25	\$0.00	\$0.00	\$0.75	99.99%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$108.00	\$0.00	\$1,392.00	7.20%
Program	30 MAINTENANCE	\$295,275.00	\$275,575.00	\$23,144.16	\$189,694.23	\$1,487.00	\$0.00	\$84,393.77	69.38%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,074,476.00	\$77,879.34	\$642,717.18	\$0.00	\$0.00	\$431,758.82	59.82%
Program	42 ELEMENTARY	\$1,105,460.00	\$1,074,476.00	\$77,879.34	\$642,717.18	\$0.00	\$0.00	\$431,758.82	59.82%
Fund	00 GENERAL FUND	\$2,185,137.00	\$2,124,999.00	\$158,992.36	\$1,333,407.52	\$3,416.00	\$0.00	\$788,175.48	64.74%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,124,999.00	\$158,992.36	\$1,333,407.52	\$3,416.00	\$0.00	\$788,175.48	64.74%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

03/29/2018 08:52:35 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$1,531.39	\$0.00	\$0.00	\$4,968.61	23.56%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$14,400.00	\$195.08	\$3,813.72	(\$280.63)	\$0.00	\$10,866.91	24.54%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$16,729.00	\$1,470.84	\$10,881.36	\$0.00	\$0.00	\$5,847.64	65.04%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$38,000.00	\$37,629.00	\$1,665.92	\$16,226.47	(\$280.63)	\$0.00	\$21,683.16	42.38%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$556,606.00	\$44,379.40	\$368,733.41	\$0.00	\$0.00	\$187,872.59	66.25%
1-00-45-02-1000-01-1117 ENRICHMENT	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,795.00	\$3,795.00	\$0.00	\$1,057.28	\$0.00	\$0.00	\$2,737.72	27.86%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$646,028.00	\$560,401.00	\$44,379.40	\$369,790.69	\$0.00	\$0.00	\$190,610.31	65.99%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$8,165.34	\$65,322.72	\$0.00	\$0.00	\$42,826.28	60.40%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$154.20	\$0.00	\$0.00	\$161.80	48.80%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$108,465.00	\$108,465.00	\$8,165.34	\$65,476.92	\$0.00	\$0.00	\$42,988.08	60.37%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$330,799.00	\$26,829.40	\$216,000.36	\$0.00	\$0.00	\$114,798.64	65.30%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	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	\$950.00	\$950.00	\$0.00	\$115.49	\$0.00	\$0.00	\$834.51	12.16%
Program 05 MATHEMATICS	\$362,370.00	\$332,704.00	\$26,829.40	\$216,115.85	\$0.00	\$0.00	\$116,588.15	64.96%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$17,760.90	\$142,087.20	\$0.00	\$0.00	\$80,998.80	63.69%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,620.00	\$4,620.00	\$536.89	\$1,724.42	\$0.00	\$0.00	\$2,895.58	37.33%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$227,706.00	\$227,706.00	\$18,297.79	\$143,811.62	\$0.00	\$0.00	\$83,894.38	63.16%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$4,826.56	\$38,612.48	\$0.00	\$0.00	\$24,132.52	61.54%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$49.00	\$0.00	\$0.00	\$751.00	6.13%
Program 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$4,826.56	\$38,661.48	\$0.00	\$0.00	\$24,883.52	60.84%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$144,435.00	\$11,110.42	\$88,883.36	\$0.00	\$0.00	\$55,551.64	61.54%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,031.00	\$2,031.00	\$0.00	\$1,883.21	\$143.00	\$0.00	\$4.79	99.99%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$145,591.00	\$146,966.00	\$11,110.42	\$90,766.57	\$143.00	\$0.00	\$56,056.43	61.86%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$5,541.32	\$44,330.56	\$0.00	\$0.00	\$27,706.44	61.54%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$930.81	\$0.00	\$0.00	\$569.19	62.05%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Program 09 MUSIC	\$74,287.00	\$74,287.00	\$5,541.32	\$45,261.37	\$0.00	\$0.00	\$29,025.63	60.93%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$3,597.18	\$28,777.44	\$0.00	\$0.00	\$24,222.56	54.30%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$0.00	\$1,585.44	\$799.41	\$0.00	\$1.15	99.99%
Program 10 ART	\$55,386.00	\$55,386.00	\$3,597.18	\$30,362.88	\$799.41	\$0.00	\$24,223.71	56.26%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$5,783.94	\$47,700.52	\$0.00	\$0.00	\$28,932.48	62.25%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$1,426.21	\$2,323.91	\$980.56	\$0.00	\$3,805.53	46.48%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$73,158.00	\$84,058.00	\$7,210.15	\$50,024.43	\$980.56	\$0.00	\$33,053.01	60.68%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	\$330.00	81.95%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	\$330.00	81.95%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$9,034.90	\$26,924.60	\$0.00	\$0.00	\$15,575.40	63.35%
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	\$9,914.00	\$9,914.00	\$486.11	\$5,510.39	\$0.00	\$0.00	\$4,403.61	55.58%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,160.00	\$8,160.00	\$180.00	\$3,490.02	\$0.00	\$0.00	\$4,669.98	42.77%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$449.69	\$2,437.25	\$0.00	\$0.00	\$2,235.75	52.16%
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	\$2,250.00	\$2,250.00	\$0.00	\$119.80	\$0.00	\$0.00	\$2,130.20	5.32%
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

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$150.00	\$0.00	\$0.00	\$550.00	21.43%
Program 17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$10,150.70	\$38,632.06	\$0.00	\$0.00	\$30,164.94	56.15%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,268.00	\$4,268.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
Program 18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,500.00	\$1,947.38	\$15,579.04	\$0.00	\$0.00	\$5,920.96	72.46%
Program 19 LIBRARY	\$21,500.00	\$21,500.00	\$1,947.38	\$15,579.04	\$0.00	\$0.00	\$5,920.96	72.46%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$13,436.54	\$120,958.36	\$0.00	\$0.00	\$50,003.64	70.75%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$33,215.00	\$1,444.13	\$0.00	\$1,444.13	\$0.00	\$0.00	\$0.00	99.99%
1-00-45-21-2120-01-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501 PRINTING	\$900.00	\$900.00	\$0.00	\$289.51	(\$106.99)	\$0.00	\$717.48	20.28%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,011.00	\$1,011.00	\$0.00	\$55.25	\$397.74	\$0.00	\$558.01	44.81%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.00	80.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$282.00	\$240.00	\$0.00	\$133.71	\$103.99	\$0.00	\$2.30	99.99%
Program 21 PUPIL SERVICES	\$206,520.00	\$174,707.13	\$13,436.54	\$123,000.96	\$394.74	\$0.00	\$51,311.43	70.63%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 23 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$265,858.00	\$216,050.00	\$17,040.48	\$180,008.76	\$0.00	\$0.00	\$36,041.24	83.32%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$34,856.00	\$34,856.00	\$3,030.92	\$25,762.82	\$0.00	\$0.00	\$9,093.18	73.91%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$2,943.15	\$0.00	\$2,943.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$1,575.00	\$1,575.00	\$167.49	\$1,602.47	\$0.00	\$0.00	(\$27.47)	101.74%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$568.00	\$0.00	\$0.00	\$3,232.00	14.95%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$850.00	\$63.57	\$63.57	\$312.50	\$0.00	\$473.93	44.24%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$326,065.00	\$263,064.15	\$20,302.46	\$210,948.77	\$312.50	\$0.00	\$51,802.88	80.31%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$170,730.00	\$151,830.00	\$11,633.60	\$110,519.20	\$0.00	\$0.00	\$41,310.80	72.79%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$63,986.00	\$63,986.00	\$6,261.75	\$42,342.67	\$0.00	\$0.00	\$21,643.33	66.17%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$643.33	\$5,465.18	\$537.00	\$0.00	\$5,997.82	50.02%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER		\$8,000.00	\$8,000.00	\$890.29	\$3,305.44	\$0.00	\$0.00	\$4,694.56	41.32%
1-00-45-30-2600-01-4104 PEST CONTROL		\$1,000.00	\$1,000.00	\$75.00	\$450.00	\$225.00	\$0.00	\$325.00	67.50%
1-00-45-30-2600-01-4108 CODE COMPLIANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING		\$32,000.00	\$32,000.00	\$0.00	\$11,298.53	\$661.18	\$0.00	\$20,040.29	37.37%
1-00-45-30-2600-01-4302 HVAC SOFTWARE		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR		\$12,500.00	\$12,500.00	\$0.00	\$17,532.88	\$0.00	\$0.00	(\$5,032.88)	140.26%
1-00-45-30-2600-01-5300 TELEPHONE		\$4,000.00	\$5,000.00	\$486.50	\$3,586.46	\$0.00	\$0.00	\$1,413.54	71.73%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES		\$6,500.00	\$6,500.00	\$0.00	\$1,321.20	\$380.12	\$0.00	\$4,798.68	26.17%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES		\$11,500.00	\$11,500.00	\$544.00	\$7,748.65	\$0.00	\$0.00	\$3,751.35	67.38%
1-00-45-30-2600-01-6200 FUEL OIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT		\$35,000.00	\$35,000.00	\$9,244.46	\$30,693.29	\$0.00	\$0.00	\$4,306.71	87.70%
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	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$368,316.00	\$344,916.00	\$29,778.93	\$234,263.50	\$1,803.30	\$0.00	\$108,849.20	68.44%
31 INTRAMURALS									
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC									
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
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	\$2,216.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.00	0.00%
43 GRADUATION									
1-00-45-43-2400-01-5502 DIPLOMAS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program	43 GRADUATION	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	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	\$2,795,246.00	\$2,573,643.28	\$208,737.49	\$1,692,554.61	\$4,152.88	\$0.00	\$876,935.79	72.14%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

03/29/2018 08:52:35 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,573,643.28	\$208,737.49	\$1,692,554.61	\$4,152.88	\$0.00	\$876,935.79	72.14%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$75.00	\$477.47	\$0.00	\$0.00	\$2,522.53	15.92%
1-00-55-00-1000-03-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$13,500.00	\$1,333.43	\$8,969.04	\$0.00	\$0.00	\$4,530.96	66.44%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$24,500.00	\$23,000.00	\$1,408.43	\$15,941.51	\$0.00	\$0.00	\$7,058.49	69.31%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$313,856.00	\$23,115.02	\$198,068.96	\$0.00	\$0.00	\$115,787.04	63.11%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$590.50	\$1,010.94	\$543.50	\$0.00	\$19.56	98.76%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$391,535.00	\$315,430.00	\$23,705.52	\$199,079.90	\$543.50	\$0.00	\$115,806.60	63.29%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$22,705.92	\$181,647.36	\$0.00	\$0.00	\$114,033.64	61.43%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,450.00	\$1,348.80	\$0.00	\$329.67	\$0.00	\$0.00	\$1,019.13	24.44%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$600.00	\$701.20	\$0.00	\$701.20	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$310,101.00	\$297,731.00	\$22,705.92	\$182,678.23	\$0.00	\$0.00	\$115,052.77	61.36%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$213,452.00	\$18,671.30	\$139,129.60	\$0.00	\$0.00	\$74,322.40	65.18%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00	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	\$2,650.00	\$2,650.00	\$0.00	\$2,100.00	\$140.00	\$0.00	\$410.00	84.53%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$225,432.00	\$220,432.00	\$18,671.30	\$141,229.60	\$140.00	\$0.00	\$79,062.40	64.13%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$27,745.78	\$221,966.24	\$0.00	\$0.00	\$105,305.76	67.82%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$374.59	\$5,796.07	\$289.69	\$0.00	\$6,714.24	47.55%
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	\$360.00	\$0.00	\$0.00	\$540.00	40.00%
Program 06 SCIENCE	\$361,972.00	\$340,972.00	\$28,120.37	\$228,122.31	\$289.69	\$0.00	\$112,560.00	66.99%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$13,956.52	\$111,652.16	\$0.00	\$0.00	\$69,781.84	61.54%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$392.19	\$392.19	\$0.00	\$0.00	\$656.81	37.39%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$217,333.00	\$183,533.00	\$14,348.71	\$112,044.35	\$0.00	\$0.00	\$71,488.65	61.05%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$135,342.00	\$12,303.86	\$98,430.88	\$0.00	\$0.00	\$36,911.12	72.73%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$575.00	\$575.00	\$0.00	\$0.00	\$525.00	52.27%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$422.32	\$0.00	\$813.68	34.17%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$144,078.00	\$137,678.00	\$12,878.86	\$99,005.88	\$422.32	\$0.00	\$38,249.80	72.22%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$6,296.56	\$50,372.48	\$0.00	\$0.00	\$31,482.52	61.54%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$856.25	\$0.00	\$0.00	\$1,538.75	35.75%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$1,700.00	\$1,700.00	\$0.00	\$395.00	\$0.00	\$0.00	\$1,305.00	23.24%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,250.00	\$3,250.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,050.00	67.69%
Program	09 MUSIC	\$93,500.00	\$89,500.00	\$6,296.56	\$53,823.73	\$0.00	\$0.00	\$35,676.27	60.14%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$6,350.40	\$50,803.20	\$0.00	\$0.00	\$31,751.80	61.54%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$2,900.00	\$2,900.00	\$639.73	\$2,481.71	\$0.00	\$0.00	\$418.29	85.58%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$86,155.00	\$86,155.00	\$6,990.13	\$53,284.91	\$0.00	\$0.00	\$32,870.09	61.85%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$6,296.56	\$50,372.48	\$0.00	\$0.00	\$31,502.52	61.52%
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	\$6,000.00	\$6,000.00	\$521.76	\$4,661.70	\$0.00	\$0.00	\$1,338.30	77.70%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$1,750.00	-16.67%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$57,875.00	\$89,875.00	\$6,568.32	\$54,784.18	\$0.00	\$0.00	\$35,090.82	60.96%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$4,534.12	\$36,272.96	\$0.00	\$0.00	\$14,809.04	71.01%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$6,480.00	\$6,480.00	\$0.00	\$2,500.37	\$1,823.83	\$0.00	\$2,155.80	66.73%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,802.00	\$57,762.00	\$4,734.12	\$38,973.33	\$1,823.83	\$0.00	\$16,964.84	70.63%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$77,850.72	\$0.00	\$0.00	\$39,851.28	66.14%
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	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	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	\$123,252.00	\$123,252.00	\$9,731.34	\$77,850.72	\$0.00	\$0.00	\$45,401.28	63.16%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Program 15 HEALTH EDUCATION	\$15,936.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$38,582.86	\$79,420.88	\$0.00	\$0.00	\$40,883.12	66.02%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$26,000.00	\$26,000.00	\$0.00	\$18,055.00	\$0.00	\$0.00	\$7,945.00	69.44%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$15,000.00	\$2,015.00	\$8,485.00	\$0.00	\$0.00	\$6,515.00	56.57%
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	\$34,000.00	\$34,000.00	\$3,444.06	\$18,734.42	\$0.00	\$0.00	\$15,265.58	55.10%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,562.00	\$8,562.00	\$0.00	\$2,550.13	\$1,379.62	\$0.00	\$4,632.25	45.90%
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	\$2,936.00	\$4,249.70	\$0.00	\$1,814.30	79.84%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$0.00	\$907.00	\$0.00	\$0.00	\$123.00	88.06%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$303.02	\$3,198.57	\$0.00	\$0.00	\$1,386.43	69.76%
Program 17 INTERSCHOLASTICS	\$245,981.00	\$228,981.00	\$44,344.94	\$142,097.00	\$5,629.32	\$0.00	\$81,254.68	64.51%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$12,524.00	52.11%
Program 18 STUDENT ACTIVITIES	\$26,153.00	\$26,153.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$12,524.00	52.11%
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

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$140,402.00	\$142,402.00	\$11,726.60	\$93,812.80	\$0.00	\$0.00	\$48,589.20	65.88%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$21,576.91	\$0.00	\$0.00	\$7,623.09	73.89%
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	\$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	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	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	\$171,772.00	\$173,772.00	\$14,265.06	\$115,389.71	\$0.00	\$0.00	\$58,382.29	66.40%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$204,746.20	\$0.00	\$0.00	\$61,430.80	76.92%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$66,046.00	\$68,086.00	\$5,893.10	\$50,284.92	\$0.00	\$0.00	\$17,801.08	73.86%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$0.00	\$8,161.02	\$0.00	\$0.00	\$10,338.98	44.11%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$3,500.00	\$3,500.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$2,408.00	31.20%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$1,000.00	\$1,000.00	\$167.49	\$996.80	\$0.00	\$0.00	\$3.20	99.99%
1-00-55-26-2400-03-5501 PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,125.00	\$46.87	\$263.08	\$0.00	\$0.00	\$861.92	23.38%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$4,250.00	\$4,250.00	\$0.00	\$1,875.25	\$0.00	\$0.00	\$2,374.75	44.12%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$320.00	\$734.00	\$0.00	\$0.00	\$5,016.00	12.77%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$365,553.00	\$369,388.00	\$26,902.08	\$268,153.27	\$0.00	\$0.00	\$101,234.73	72.59%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$18,952.00	\$180,106.26	\$0.00	\$0.00	\$67,217.74	72.82%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 NTHS ELECTRICITY	\$144,000.00	\$168,000.00	\$17,227.90	\$126,807.77	\$0.00	\$0.00	\$41,192.23	75.48%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$853.33	\$7,969.54	\$0.00	\$0.00	\$4,030.46	66.41%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$0.00	\$4,251.13	\$0.00	\$0.00	\$3,148.87	57.45%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$675.00	\$225.00	\$0.00	\$100.00	90.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$98.65	\$42,028.49	\$829.80	\$0.00	(\$10,358.29)	131.87%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$995.00	\$0.00	\$715.00	\$0.00	\$0.00	\$280.00	71.86%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

03/29/2018 08:52:35 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$31,000.00	\$31,000.00	\$674.60	\$7,549.14	\$0.00	\$0.00	\$23,450.86	24.35%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$5,500.00	\$486.55	\$3,842.47	\$0.00	\$0.00	\$1,657.53	69.86%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$1,365.25	\$6,251.11	\$0.00	\$0.00	\$3,248.89	65.80%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$244.00	\$9,593.65	\$598.00	\$0.00	\$3,058.35	76.92%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$27,616.35	\$42,817.40	\$0.00	\$0.00	\$22,182.60	65.87%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$1,500.00	\$0.00	\$1,126.93	\$108.00	\$0.00	\$265.07	82.33%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$557,374.00	\$597,369.00	\$67,593.63	\$433,733.89	\$1,760.80	\$0.00	\$161,874.31	72.90%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$48,000.00	\$3,692.32	\$36,923.20	\$0.00	\$0.00	\$11,076.80	76.92%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$3,027.62	\$24,173.56	\$0.00	\$0.00	\$11,409.44	67.94%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$890.00	\$890.00	\$0.00	\$0.00	\$842.36	\$0.00	\$47.64	94.65%
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	\$85,173.00	\$87,173.00	\$6,719.94	\$61,096.76	\$842.36	\$0.00	\$25,233.88	71.05%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,563,477.00	\$3,448,356.00	\$315,985.23	\$2,290,918.28	\$11,451.82	\$0.00	\$1,145,985.90	69.07%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,448,356.00	\$315,985.23	\$2,290,918.28	\$11,451.82	\$0.00	\$1,145,985.90	69.07%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

03/29/2018 08:52:35 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,375.00	\$11,375.00	\$652.32	\$6,677.22	\$0.00	\$0.00	\$4,697.78	58.70%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$252,401.00	\$17,745.48	\$182,252.55	\$0.00	\$0.00	\$70,148.45	72.21%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,453.33	\$20,000.03	\$0.00	\$0.00	\$11,999.97	62.50%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,900.00	\$0.00	\$9,784.61	\$0.00	\$0.00	\$1,115.39	89.77%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$1,008.42	\$6,191.52	\$0.00	\$0.00	\$8,808.48	41.28%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,693.14	\$15,639.33	\$0.00	\$0.00	\$6,360.67	71.09%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$25,833.00	\$25,833.00	\$0.00	\$17,401.97	\$0.00	\$0.00	\$8,431.03	67.36%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$1,012.89	\$1,470.20	\$0.00	\$0.00	\$529.80	73.51%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$49.99	\$674.98	\$0.00	\$0.00	\$2,525.02	21.09%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$730.26	\$0.00	\$0.00	\$769.74	48.68%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$514.80	\$3,603.60	\$0.00	\$0.00	\$2,396.40	60.06%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$361.82	\$1,635.00	\$0.00	\$0.00	\$765.00	68.13%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$66.54	\$1,034.40	\$0.00	\$0.00	\$3,990.60	20.59%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$5,732.00	\$55,570.80	\$0.00	\$0.00	\$29,458.20	65.36%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$477,538.00	\$474,963.00	\$31,290.73	\$322,966.47	\$0.00	\$0.00	\$151,996.53	68.00%
Fund 00 GENERAL FUND	\$477,538.00	\$474,963.00	\$31,290.73	\$322,966.47	\$0.00	\$0.00	\$151,996.53	68.37%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$474,963.00	\$31,290.73	\$322,966.47	\$0.00	\$0.00	\$151,996.53	68.37%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$886,574.00	\$848,597.00	\$68,706.46	\$546,581.73	\$0.00	\$0.00	\$302,015.27	64.41%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$6,778.24	\$0.00	\$0.00	\$3,621.76	65.18%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$532,768.00	\$45,214.70	\$375,248.83	\$0.00	\$0.00	\$157,519.17	70.43%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$109,500.00	\$11,278.08	\$77,889.70	\$0.00	\$0.00	\$31,610.30	71.13%
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	\$587.15	\$2,647.28	\$25.00	\$0.00	\$7,327.72	26.72%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$290.68	\$290.68	\$189.97	\$0.00	\$119.35	80.11%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$510.00	\$0.00	\$0.00	\$72.28	\$0.00	\$437.72	14.17%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$133,207.00	\$133,207.00	\$10,246.70	\$102,467.00	\$0.00	\$0.00	\$30,740.00	76.92%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$87,073.00	\$90,753.00	\$7,122.78	\$65,995.67	\$0.00	\$0.00	\$24,757.33	72.72%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$725.00	\$5,170.00	\$95.00	\$0.00	\$2,735.00	65.81%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$51.44	\$472.24	\$0.00	\$0.00	\$277.76	62.97%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$600.00	\$0.00	\$180.00	\$0.00	\$0.00	\$420.00	30.00%
Program 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,776,885.00	\$145,070.27	\$1,183,721.37	\$382.25	\$0.00	\$592,781.38	66.64%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$3,087.50	\$11,553.75	\$0.00	\$0.00	\$12,446.25	48.14%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$4,331.25	\$43,924.98	\$0.00	\$0.00	\$21,075.02	67.58%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$349,504.00	\$357.65	\$169,495.66	\$166,682.25	\$0.00	\$13,326.09	96.19%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,338,860.00	\$130,667.66	\$873,577.05	\$451,294.02	\$0.00	\$13,988.93	99.99%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$0.00	\$60,853.75	\$0.00	\$0.00	\$6,646.25	90.15%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$0.00	\$58.80	\$0.00	\$0.00	\$441.20	11.76%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$11,619.36	\$92,954.88	\$0.00	\$0.00	\$60,096.12	60.73%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$57.76	\$0.00	\$0.00	\$242.24	19.25%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$238,288.00	\$19,066.50	\$152,532.00	\$0.00	\$0.00	\$85,756.00	64.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$88,400.00	\$8,040.37	\$71,019.72	\$14,750.20	\$0.00	\$2,630.08	97.02%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$266,212.00	\$20,614.68	\$164,248.21	\$0.00	\$0.00	\$101,963.79	61.70%
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

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$300.98	\$0.00	\$0.00	\$799.02	27.36%
Program	21 PUPIL SERVICES	\$2,537,565.00	\$2,593,715.00	\$197,784.97	\$1,640,577.54	\$632,726.47	\$0.00	\$320,410.99	87.65%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$53,819.67	\$413,294.01	\$125,181.77	\$0.00	\$119,981.22	81.78%
Program	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$53,819.67	\$413,294.01	\$125,181.77	\$0.00	\$119,981.22	81.78%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$60,204.48	\$0.00	\$0.00	\$52,795.52	53.28%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$0.00	\$1,124.50	\$0.00	\$0.00	\$11,875.50	8.65%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$146,000.00	\$126,000.00	\$7,525.56	\$61,328.98	\$0.00	\$0.00	\$64,671.02	48.67%
Fund	00 GENERAL FUND	\$5,188,670.00	\$5,155,057.00	\$404,200.47	\$3,298,921.90	\$758,290.49	\$0.00	\$1,097,844.61	79.22%
Location	70 STUDENT SERVICES	\$5,188,670.00	\$5,155,057.00	\$404,200.47	\$3,298,921.90	\$758,290.49	\$0.00	\$1,097,844.61	79.22%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

03/29/2018 08:52:35 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$232,000.00	\$232,000.00	\$17,775.98	\$142,792.90	\$0.00	\$0.00	\$89,207.10	61.55%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$4,050.00	\$0.00	\$0.00	\$4,350.00	48.21%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$82.34	\$0.00	\$0.00	\$829.66	9.03%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$628.21	\$1,069.55	\$70.05	\$0.00	\$4,860.40	18.99%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$535.00	\$0.00	\$565.00	48.64%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$759.00	\$0.00	\$0.00	\$241.00	75.90%
Program	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$19,154.19	\$149,917.79	\$605.05	\$0.00	\$100,089.16	60.06%
Fund	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$19,154.19	\$149,917.79	\$605.05	\$0.00	\$100,089.16	60.06%
Location	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$19,154.19	\$149,917.79	\$605.05	\$0.00	\$100,089.16	60.06%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$10,000.00	\$26,500.00	\$1,843.63	\$23,815.13	\$0.00	\$0.00	\$2,684.87	89.87%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$15,000.00	\$995.07	\$6,462.57	\$0.00	\$0.00	\$8,537.43	43.08%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$206.64	\$24,431.89	\$0.00	\$0.00	\$25,568.11	48.86%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,664.00	\$1,545.46	\$10,431.86	\$0.00	\$0.00	\$7,232.14	59.06%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$1,082,018.72	\$486.50	(\$32,033.09)	\$0.00	\$0.00	\$1,114,051.81	-2.96%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$44,000.00	\$8,242.97	\$31,335.54	\$0.00	\$0.00	\$12,664.46	71.22%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$10,351.32	\$80,545.66	\$0.00	\$0.00	\$49,454.34	61.96%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$195,000.00	\$165,000.00	\$0.00	\$164,556.00	\$0.00	\$0.00	\$444.00	99.99%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$3,137.72	\$25,101.76	\$0.00	\$0.00	\$9,398.24	72.76%
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	\$513,600.00	\$1,587,282.72	\$26,809.31	\$357,155.32	\$0.00	\$0.00	\$1,230,127.40	22.50%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$229,000.00	\$208,572.00	\$19,716.50	\$137,369.72	\$0.00	\$0.00	\$71,202.28	65.86%
Program 21 PUPIL SERVICES	\$229,000.00	\$208,572.00	\$19,716.50	\$137,369.72	\$0.00	\$0.00	\$71,202.28	65.86%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$784,932.00	\$77,501.68	\$561,113.25	\$0.00	\$0.00	\$223,818.75	71.49%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$30,435.13	\$0.00	\$0.00	(\$30,435.13)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$67,850.00	\$16,795.96	\$48,821.38	\$0.00	\$0.00	\$19,028.62	71.95%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$137,561.48	\$0.00	\$0.00	\$58,350.52	70.22%
Program 28 TRANSPORTATION	\$1,059,462.00	\$1,048,694.00	\$129,166.87	\$777,931.24	\$0.00	\$0.00	\$270,762.76	74.18%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$2,986,900.00	\$269,578.10	\$2,694,917.60	\$0.00	\$0.00	\$291,982.40	90.22%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$20,127.94	\$161,743.89	\$0.00	\$0.00	\$57,004.11	73.94%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$15,818.66	\$131,311.08	\$0.00	\$0.00	\$60,760.92	68.37%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$6,939.26	\$79,001.51	\$0.00	\$0.00	\$41,998.49	65.29%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$54,713.00	\$3,240.65	\$11,625.96	\$0.00	\$0.00	\$43,087.04	21.25%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$129,260.00	\$21.28	\$119,701.69	\$0.00	\$0.00	\$9,558.31	92.61%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$408,000.00	\$408,000.00	\$33,007.62	\$277,434.46	\$0.00	\$0.00	\$130,565.54	68.00%
Program	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,110,693.00	\$348,733.51	\$3,475,736.19	\$0.00	\$0.00	\$634,956.81	84.55%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$17,134.74	\$25,700.12	\$0.00	\$0.00	(\$25,700.12)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Program	90 CAFETERIA	\$7,500.00	\$4,500.00	\$17,134.74	\$25,700.12	\$0.00	\$0.00	(\$21,200.12)	571.11%
Fund	00 GENERAL FUND	\$6,156,796.00	\$6,959,741.72	\$541,560.93	\$4,773,892.59	\$0.00	\$0.00	\$2,185,849.13	61.50%
Location	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,959,741.72	\$541,560.93	\$4,773,892.59	\$0.00	\$0.00	\$2,185,849.13	61.50%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

03/29/2018 08:52:35 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$118,776.00	\$118,776.00	\$9,136.62	\$91,366.20	\$0.00	\$0.00	\$27,409.80	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	\$124,000.00	\$91,340.00	\$14,752.06	\$47,648.78	\$0.00	\$0.00	\$43,691.22	52.17%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$38.93	\$0.00	\$0.00	\$1,461.07	2.60%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$21,000.00	\$21,000.00	\$2,369.15	\$7,726.70	\$1,783.57	\$0.00	\$11,489.73	45.29%
1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$4,000.00	\$3,000.00	\$0.00	\$411.95	\$0.00	\$0.00	\$2,588.05	13.73%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$4,240.34	\$45,503.36	\$0.00	\$0.00	\$26,796.64	62.94%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$2,650.00	\$24,546.78	\$11,598.00	\$0.00	\$30,397.22	54.32%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$4,540.98	\$16,738.62	\$1,233.48	\$0.00	\$10,502.90	63.12%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$76,665.00	\$0.00	\$60,352.90	\$399.99	\$0.00	\$15,912.11	79.24%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$996.00	\$2,370.63	\$0.00	\$0.00	\$6,229.37	27.57%
Program 49 INFORMATION TECHNOLOGY	\$530,858.00	\$488,198.00	\$38,685.15	\$296,704.85	\$15,015.04	\$0.00	\$176,478.11	63.85%
Fund 00 GENERAL FUND	\$530,858.00	\$488,198.00	\$38,685.15	\$296,704.85	\$15,015.04	\$0.00	\$176,478.11	69.96%
Location 81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$488,198.00	\$38,685.15	\$296,704.85	\$15,015.04	\$0.00	\$176,478.11	69.96%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

03/29/2018 08:52:35 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-3251	SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302	SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900	SYSTEM WIDE PURC.SERV.	\$9,001.00	\$9,001.00	\$0.00	\$4,963.80	\$0.00	\$0.00	\$4,037.20	55.15%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$6,000.00	\$0.00	(\$50.55)	\$0.00	\$0.00	\$6,050.55	-0.84%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,318.00	\$1,318.00	\$0.00	\$1,055.93	\$0.00	\$0.00	\$262.07	80.12%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$315.84	\$0.00	\$0.00	\$1.16	99.99%
1-00-88-19-2220-00-6902	SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909	SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300	SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303	SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100	SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
Program	19 LIBRARY	\$78,986.00	\$18,986.00	\$0.00	\$6,285.02	\$0.00	\$0.00	\$12,700.98	33.10%
Fund	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$0.00	\$6,285.02	\$0.00	\$0.00	\$12,700.98	-15.32%
Location	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$0.00	\$6,285.02	\$0.00	\$0.00	\$12,700.98	-15.32%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$63,295.00	\$31,900.00	\$337.22	\$15,086.52	\$766.06	\$0.00	\$16,047.42	49.69%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$108.79	\$8,261.91	\$2,985.52	\$0.00	\$7,902.57	58.73%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,850.00	\$0.00	\$8,238.50	\$0.00	\$0.00	\$611.50	93.09%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$126,718.00	\$126,718.00	\$9,747.54	\$97,475.40	\$0.00	\$0.00	\$29,242.60	76.92%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$14,000.00	\$0.00	\$374.66	\$0.00	\$0.00	\$13,625.34	2.68%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$24,000.00	\$4,400.00	\$13,200.00	\$0.00	\$0.00	\$10,800.00	55.00%
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	\$1,100.00	\$825.00	\$0.00	\$444.52	\$0.00	\$0.00	\$380.48	53.88%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$69.88	\$69.88	\$0.00	\$0.00	\$355.12	16.44%
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	\$1,650.00	\$1,650.00	\$0.00	\$52.88	\$0.00	\$0.00	\$1,597.12	3.20%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$305.00	\$0.00	\$0.00	\$143.00	68.08%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,264.00	\$13,064.00	\$338.98	\$11,807.91	\$270.36	\$0.00	\$985.73	92.45%
Program 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$15,002.41	\$155,317.18	\$4,021.94	\$0.00	\$83,040.88	65.74%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$179,500.00	\$179,500.00	\$13,807.68	\$138,076.80	\$0.00	\$0.00	\$41,423.20	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	\$83,737.00	\$83,737.00	\$6,299.84	\$59,584.08	\$0.00	\$0.00	\$24,152.92	71.16%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,250.00	\$5,250.00	\$269.20	\$3,021.89	\$0.00	\$0.00	\$2,228.11	57.56%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$281.04	\$0.00	\$0.00	\$1,718.96	14.05%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,400.00	\$0.00	\$2,192.25	\$0.00	\$0.00	\$207.75	91.34%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$0.00	\$608.30	\$0.00	\$0.00	\$3,891.70	13.52%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$674.27	\$5,377.29	\$75.86	\$0.00	\$3,386.85	61.69%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$0.00	\$8,409.00	\$0.00	\$0.00	\$591.00	93.43%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$2,259.62	\$83,605.76	\$0.00	\$0.00	\$33,894.24	71.15%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$159,215.00	\$12,040.50	\$117,073.86	\$0.00	\$0.00	\$42,141.14	73.53%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$750.00	\$56.79	\$436.75	\$0.00	\$0.00	\$313.25	58.23%
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	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$133.00	\$0.00	\$132.78	\$0.00	\$0.00	\$0.22	99.99%
Program 27 DISTRICT MANAGEMENT	\$592,066.00	\$573,975.00	\$35,407.90	\$419,749.80	\$75.86	\$0.00	\$154,149.34	73.14%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103	WATER CENTRAL OFFICE	\$1,275.00	\$1,275.00	\$0.00	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
Program	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$0.00	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
Fund	00 GENERAL FUND	\$962,491.00	\$817,630.00	\$50,410.31	\$575,201.59	\$4,097.80	\$0.00	\$238,330.61	86.11%
Location	90 CENTRAL OFFICE	\$962,491.00	\$817,630.00	\$50,410.31	\$575,201.59	\$4,097.80	\$0.00	\$238,330.61	86.11%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121 BOARD SECRETARY		\$3,200.00	\$3,200.00	\$215.46	\$3,531.75	\$0.00	\$0.00	(\$331.75)	110.37%
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	\$8,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$1,600.00	81.18%
1-00-91-27-2300-00-3306 LEGAL FEES		\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES		\$8,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%
1-00-91-27-2300-00-5200 ERROR&OMISSION INS.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501 PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL		\$500.00	\$500.00	\$0.00	\$74.23	\$0.00	\$0.00	\$425.77	14.85%
1-00-91-27-2300-00-8100 DUES CABE & OTHER		\$19,000.00	\$4,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$484.00	87.90%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT		\$3,000.00	\$3,000.00	\$0.00	\$380.00	\$0.00	\$0.00	\$2,620.00	12.67%
Program	27 DISTRICT MANAGEMENT	\$112,200.00	\$61,200.00	\$215.46	\$15,401.98	\$0.00	\$0.00	\$45,798.02	25.17%
Fund	00 GENERAL FUND	\$112,200.00	\$61,200.00	\$215.46	\$15,401.98	\$0.00	\$0.00	\$45,798.02	151.00%
Location	91 BOARD OF EDUCATION	\$112,200.00	\$61,200.00	\$215.46	\$15,401.98	\$0.00	\$0.00	\$45,798.02	151.00%

ACCOUNTS BY FACILITY

03/29/2018 08:52:35 AM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,212,791.00	\$24,212,791.00	\$1,914,002.10	\$15,969,241.86	\$799,032.49	\$0.00	\$7,444,516.65	69.25%