

**ACCOUNTS BY FACILITY**  
**Plymouth - Board of Education**

Feb. 18

03/01/2018 10:21:57 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
30 MAINTENANCE									
1-00-10-30-2600-01-3309 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	\$0.00	\$1,192.00	\$0.00	\$0.00	\$483.00	71.16%
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%
<b>Program</b>	30 MAINTENANCE	\$51,000.00	\$10,867.00	\$0.00	\$9,842.73	\$0.00	\$0.00	\$1,024.27	90.57%
<b>Fund</b>	00 GENERAL FUND	\$51,000.00	\$10,867.00	\$0.00	\$9,842.73	\$0.00	\$0.00	\$1,024.27	-33.63%
<b>Location</b>	10 MAIN STREET SCHOOL	\$51,000.00	\$10,867.00	\$0.00	\$9,842.73	\$0.00	\$0.00	\$1,024.27	-33.63%

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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	\$1,962.00	\$14,031.00	\$0.00	\$0.00	\$11,469.00	55.02%
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	\$585.20	\$3,350.28	\$326.48	\$0.00	\$4,423.24	45.39%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,290.30	\$8,695.50	\$0.00	\$0.00	\$8,504.50	50.56%
Program 00 GENERAL	\$52,700.00	\$57,300.00	\$3,837.50	\$32,571.78	\$326.48	\$0.00	\$24,401.74	57.41%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$13,467.86	\$94,275.02	\$0.00	\$0.00	\$67,924.98	58.12%
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	\$95,110.36	\$0.00	\$0.00	\$68,329.64	58.19%
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	\$26,906.04	\$0.00	\$0.00	\$23,065.96	53.84%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$263.41	\$263.41	\$0.00	\$0.00	\$456.59	36.58%
Program 08 PHYSICAL EDUCATION	\$49,182.00	\$50,692.00	\$4,107.13	\$27,169.45	\$0.00	\$0.00	\$23,522.55	53.60%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$7,135.88	\$49,951.16	\$0.00	\$0.00	\$44,598.84	52.83%

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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	\$150.00	\$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%
<b>Program 09 MUSIC</b>	<b>\$112,100.00</b>	<b>\$95,650.00</b>	<b>\$7,285.88</b>	<b>\$50,578.70</b>	<b>\$32.95</b>	<b>\$0.00</b>	<b>\$45,038.35</b>	<b>52.91%</b>
<b>10 ART</b>								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$6,350.40	\$44,452.80	\$0.00	\$0.00	\$38,547.20	53.56%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$7.16	\$500.46	\$385.38	\$0.00	\$934.16	48.67%
<b>Program 10 ART</b>	<b>\$84,820.00</b>	<b>\$84,820.00</b>	<b>\$6,357.56</b>	<b>\$44,953.26</b>	<b>\$385.38</b>	<b>\$0.00</b>	<b>\$39,481.36</b>	<b>53.45%</b>
<b>18 STUDENT ACTIVITIES</b>								
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%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$1,073.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073.50</b>	<b>50.00%</b>
<b>19 LIBRARY</b>								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,480.00	\$1,947.38	\$13,690.35	\$0.00	\$0.00	\$7,789.65	63.74%
<b>Program 19 LIBRARY</b>	<b>\$15,500.00</b>	<b>\$21,480.00</b>	<b>\$1,947.38</b>	<b>\$13,690.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,789.65</b>	<b>63.74%</b>
<b>26 SCHOOL ADMINISTRATION</b>								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$92,108.16	\$0.00	\$0.00	\$40,936.84	69.23%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,901.00	\$2,648.70	\$20,306.70	\$0.00	\$0.00	\$10,594.30	65.72%
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	\$319.79	\$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	\$0.00	\$417.27	\$104.99	\$0.00	\$922.74	36.14%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$169,585.00</b>	<b>\$169,731.00</b>	<b>\$13,202.73</b>	<b>\$113,393.71</b>	<b>\$104.99</b>	<b>\$0.00</b>	<b>\$56,232.30</b>	<b>66.87%</b>
<b>30 MAINTENANCE</b>								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$149,318.00	\$11,633.60	\$96,691.73	\$0.00	\$0.00	\$52,626.27	64.76%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$4,645.08	\$27,151.14	\$0.00	\$0.00	\$16,848.86	61.71%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$10,754.00	\$125.00	\$10,651.89	\$227.00	\$0.00	(\$124.89)	101.16%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$2,739.33	\$0.00	\$0.00	\$4,760.67	36.52%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$600.00	\$375.00	\$0.00	\$25.00	97.50%
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	\$0.00	\$8,337.40	\$0.00	\$0.00	\$4,162.60	66.70%
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	\$0.00	\$2,957.33	\$0.00	\$0.00	\$7,042.67	29.57%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$255.36	\$255.36	\$0.00	\$0.00	\$1,744.64	12.77%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$45.06	\$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	\$2,705.83	\$9,088.94	\$0.00	\$0.00	\$4,911.06	64.92%
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	\$8,895.94	\$20,854.41	\$0.00	\$0.00	\$7,145.59	74.48%
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%
<b>Program</b>	<b>30 MAINTENANCE</b>	\$296,113.00	\$287,372.00	\$28,380.87	\$180,978.42	\$829.00	\$0.00	\$105,564.58	63.27%
	<b>31 INTRAMURALS</b>								
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%
<b>Program</b>	<b>31 INTRAMURALS</b>	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	<b>42 ELEMENTARY</b>								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$898,513.00	\$880,226.00	\$71,454.90	\$489,169.80	\$0.00	\$0.00	\$391,056.20	55.57%
<b>Program</b>	<b>42 ELEMENTARY</b>	\$898,513.00	\$880,226.00	\$71,454.90	\$489,169.80	\$0.00	\$0.00	\$391,056.20	55.57%
<b>Fund</b>	<b>00 GENERAL FUND</b>	\$1,859,780.00	\$1,828,538.00	\$150,041.81	\$1,058,456.75	\$1,776.77	\$0.00	\$768,304.48	58.99%
<b>Location</b>	<b>20 PLYMOUTH CENTER SCHOOL</b>	\$1,859,780.00	\$1,828,538.00	\$150,041.81	\$1,058,456.75	\$1,776.77	\$0.00	\$768,304.48	58.99%

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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	\$4,644.00	\$32,796.00	\$0.00	\$0.00	\$24,204.00	57.54%
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	\$255.92	\$4,395.30	\$0.00	\$0.00	\$4,604.70	48.84%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,621.00	\$1,340.79	\$9,079.81	\$0.00	\$0.00	\$7,541.19	54.63%
<b>Program</b> 00 GENERAL	\$92,700.00	\$89,121.00	\$6,240.71	\$46,271.11	\$0.00	\$0.00	\$42,849.89	51.92%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$214,500.00	\$16,490.68	\$115,434.76	\$0.00	\$0.00	\$99,065.24	53.82%
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%
<b>Program</b> 01 KINDERGARTEN	\$218,250.00	\$214,750.00	\$16,490.68	\$115,434.76	\$0.00	\$0.00	\$99,315.24	53.75%
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%
<b>Program</b> 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%
<b>Program</b> 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%
<b>Program</b> 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%
<b>Program</b> 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	\$35,394.80	\$0.00	\$0.00	\$31,605.20	52.83%
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%
<b>Program</b> 08 PHYSICAL EDUCATION	\$67,826.00	\$67,826.00	\$5,056.40	\$36,218.48	\$0.00	\$0.00	\$31,607.52	53.40%

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## Plymouth - Board of Education

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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	\$61,706.26	\$0.00	\$0.00	\$52,893.74	53.84%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$144.99	\$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%
<b>Program</b> 09 MUSIC	\$118,463.00	\$116,063.00	\$8,960.17	\$62,617.24	\$0.00	\$0.00	\$53,445.76	53.95%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$7,441.38	\$52,089.66	\$0.00	\$0.00	\$30,910.34	62.76%
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%
<b>Program</b> 10 ART	\$85,400.00	\$85,400.00	\$7,441.38	\$52,846.11	\$1,142.52	\$0.00	\$31,411.37	63.22%
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%
<b>Program</b> 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	\$1,413.72	\$8,521.59	\$0.00	\$0.00	\$7,300.41	53.86%
<b>Program</b> 19 LIBRARY	\$15,422.00	\$15,822.00	\$1,413.72	\$8,521.59	\$0.00	\$0.00	\$7,300.41	53.86%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$92,124.61	\$0.00	\$0.00	\$40,920.39	69.24%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$21,799.20	\$0.00	\$0.00	\$11,620.80	65.23%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$200.00	\$396.00	\$0.00	\$0.00	\$634.00	38.45%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$162.79	\$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 SUPLIES	\$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%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$172,495.00	\$172,120.00	\$13,503.59	\$115,059.30	\$0.00	\$0.00	\$57,060.70	66.85%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$139,118.00	\$11,041.60	\$94,277.59	\$0.00	\$0.00	\$44,840.41	67.77%
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	\$6,587.99	\$24,361.64	\$0.00	\$0.00	\$17,638.36	58.00%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$8,000.00	\$8,000.00	\$125.00	\$3,339.49	\$294.50	\$0.00	\$4,366.01	45.42%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$824.47	\$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	\$375.00	\$225.00	\$0.00	\$400.00	60.00%
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	\$16,048.48	\$22,018.82	\$859.50	\$0.00	\$12,121.68	65.37%
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	\$0.00	\$108.34	\$0.00	\$0.00	\$7,891.66	1.35%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$3,500.00	\$255.31	\$2,141.09	\$0.00	\$0.00	\$1,358.91	61.17%

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		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	\$136.41	\$1,516.80	\$0.00	\$0.00	\$1,983.20	43.34%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$2,599.90	\$7,462.81	\$0.00	\$0.00	\$4,437.19	62.71%
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	\$1,091.25	\$2,507.33	\$0.00	\$0.00	\$4,992.67	33.43%
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%
<b>Program</b>	30 MAINTENANCE	\$295,275.00	\$275,575.00	\$38,785.41	\$166,550.07	\$1,487.00	\$0.00	\$107,537.93	60.98%
	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%
<b>Program</b>	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	\$564,837.84	\$0.00	\$0.00	\$509,638.16	52.57%
<b>Program</b>	42 ELEMENTARY	\$1,105,460.00	\$1,074,476.00	\$77,879.34	\$564,837.84	\$0.00	\$0.00	\$509,638.16	52.57%
<b>Fund</b>	00 GENERAL FUND	\$2,185,137.00	\$2,124,999.00	\$175,771.40	\$1,174,415.16	\$2,977.00	\$0.00	\$947,606.84	57.02%
<b>Location</b>	35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,124,999.00	\$175,771.40	\$1,174,415.16	\$2,977.00	\$0.00	\$947,606.84	57.02%



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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$189.80	\$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	\$438.80	\$3,618.64	(\$280.63)	\$0.00	\$11,061.99	23.18%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$16,729.00	\$1,470.84	\$9,410.52	\$0.00	\$0.00	\$7,318.48	56.25%
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%
<b>Program</b> 00 GENERAL	\$38,000.00	\$37,629.00	\$2,099.44	\$14,560.55	(\$280.63)	\$0.00	\$23,349.08	37.95%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$556,606.00	\$44,379.40	\$324,354.01	\$0.00	\$0.00	\$232,251.99	58.27%
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%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$646,028.00	\$560,401.00	\$44,379.40	\$325,411.29	\$0.00	\$0.00	\$234,989.71	58.07%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$8,165.34	\$57,157.38	\$0.00	\$0.00	\$50,991.62	52.85%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$154.20	\$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%
<b>Program</b> 04 SOCIAL STUDIES	\$108,465.00	\$108,465.00	\$8,319.54	\$57,311.58	\$0.00	\$0.00	\$51,153.42	52.84%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$330,799.00	\$26,829.40	\$189,170.96	\$0.00	\$0.00	\$141,628.04	57.19%
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%
<b>Program</b> 05 MATHEMATICS	\$362,370.00	\$332,704.00	\$26,829.40	\$189,286.45	\$0.00	\$0.00	\$143,417.55	56.89%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$17,760.90	\$124,326.30	\$0.00	\$0.00	\$98,759.70	55.73%
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	\$0.00	\$1,187.53	\$573.90	\$0.00	\$2,858.57	38.13%
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%
<b>Program</b> 06 SCIENCE	\$227,706.00	\$227,706.00	\$17,760.90	\$125,513.83	\$573.90	\$0.00	\$101,618.27	55.37%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$4,826.56	\$33,785.92	\$0.00	\$0.00	\$28,959.08	53.85%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$49.00	\$0.00	\$0.00	\$751.00	6.13%
<b>Program</b> 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$4,826.56	\$33,834.92	\$0.00	\$0.00	\$29,710.08	53.25%
08 PHYSICAL EDUCATION								



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	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	\$77,772.94	\$0.00	\$0.00	\$66,662.06	53.85%
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	\$1,883.21	\$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%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$145,591.00</b>	<b>\$146,966.00</b>	<b>\$12,993.63</b>	<b>\$79,656.15</b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$67,166.85</b>	<b>54.30%</b>
<b>09 MUSIC</b>								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$5,541.32	\$38,789.24	\$0.00	\$0.00	\$33,247.76	53.85%
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	\$451.81	\$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%
<b>Program 09 MUSIC</b>	<b>\$74,287.00</b>	<b>\$74,287.00</b>	<b>\$5,993.13</b>	<b>\$39,720.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,566.95</b>	<b>53.47%</b>
<b>10 ART</b>								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$3,597.18	\$25,180.26	\$0.00	\$0.00	\$27,819.74	47.51%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$25.70	\$1,585.44	\$799.41	\$0.00	\$1.15	99.99%
<b>Program 10 ART</b>	<b>\$55,386.00</b>	<b>\$55,386.00</b>	<b>\$3,622.88</b>	<b>\$26,765.70</b>	<b>\$799.41</b>	<b>\$0.00</b>	<b>\$27,820.89</b>	<b>49.77%</b>
<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$5,783.94	\$41,916.58	\$0.00	\$0.00	\$34,716.42	54.70%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$764.27	\$897.70	\$2,366.91	\$0.00	\$3,845.39	45.92%
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%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$73,158.00</b>	<b>\$84,058.00</b>	<b>\$6,548.21</b>	<b>\$42,814.28</b>	<b>\$2,366.91</b>	<b>\$0.00</b>	<b>\$38,876.81</b>	<b>53.75%</b>
<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
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%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$1,498.00	\$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%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$1,828.00</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>81.95%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$343.90	\$17,889.70	\$0.00	\$0.00	\$24,610.30	42.09%
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	\$452.22	\$5,024.28	\$0.00	\$0.00	\$4,889.72	50.68%
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	\$360.00	\$3,310.02	\$0.00	\$0.00	\$4,849.98	40.56%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$125.28	\$1,987.56	\$297.46	\$0.00	\$2,387.98	48.90%
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	\$119.80	\$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

## Plymouth - Board of Education

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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	\$100.00	\$150.00	\$0.00	\$0.00	\$550.00	21.43%
<b>Program</b>	17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$1,501.20	\$28,481.36	\$297.46	\$0.00	\$40,018.18	41.83%
	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%
<b>Program</b>	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	\$13,631.66	\$0.00	\$0.00	\$7,868.34	63.40%
<b>Program</b>	19 LIBRARY	\$21,500.00	\$21,500.00	\$1,947.38	\$13,631.66	\$0.00	\$0.00	\$7,868.34	63.40%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$15,360.26	\$107,521.82	\$0.00	\$0.00	\$63,440.18	62.89%
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	\$106.99	\$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	\$186.99	\$0.00	\$768.76	23.96%
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%
<b>Program</b>	21 PUPIL SERVICES	\$206,520.00	\$174,707.13	\$15,467.25	\$109,564.42	\$183.99	\$0.00	\$64,958.72	62.82%
	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%
<b>Program</b>	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	\$162,968.28	\$0.00	\$0.00	\$53,081.72	75.43%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$34,856.00	\$34,856.00	\$3,030.92	\$22,731.90	\$0.00	\$0.00	\$12,124.10	65.22%
1-00-45-26-2400-01-1129	IS 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	\$0.00	\$1,434.98	\$0.00	\$0.00	\$140.02	91.11%
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	\$0.00	\$0.00	\$63.60	\$0.00	\$786.40	7.48%
1-00-45-26-2400-01-8100	DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$326,065.00	\$263,064.15	\$20,071.40	\$190,646.31	\$63.60	\$0.00	\$72,354.24	72.50%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$170,730.00	\$151,830.00	\$11,633.60	\$98,885.60	\$0.00	\$0.00	\$52,944.40	65.13%
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	\$5,896.36	\$36,080.92	\$0.00	\$0.00	\$27,905.08	56.39%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$430.00	\$4,821.85	\$537.00	\$0.00	\$6,641.15	44.66%

## ACCOUNTS BY FACILITY

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## 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	\$0.00	\$2,415.15	\$0.00	\$0.00	\$5,584.85	30.19%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$375.00	\$225.00	\$0.00	\$400.00	60.00%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,500.00	\$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	\$518.34	\$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	\$15,798.25	\$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	\$255.31	\$3,099.96	\$0.00	\$0.00	\$1,900.04	62.00%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$200.84	\$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	\$2,533.74	\$7,204.65	\$0.00	\$0.00	\$4,295.35	62.65%
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	\$5,538.72	\$21,448.83	\$0.00	\$0.00	\$13,551.17	61.28%
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%
<b>Program 30 MAINTENANCE</b>	<b>\$368,316.00</b>	<b>\$344,916.00</b>	<b>\$42,880.16</b>	<b>\$204,484.57</b>	<b>\$1,803.30</b>	<b>\$0.00</b>	<b>\$138,628.13</b>	<b>59.81%</b>
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%
<b>Program 31 INTRAMURALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Program 32 INSTRUMENTAL MUSIC</b>	<b>\$2,216.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>0.00%</b>
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%
<b>Program 43 GRADUATION</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>
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%
<b>Program 49 INFORMATION TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 00 GENERAL FUND</b>	<b>\$2,795,246.00</b>	<b>\$2,573,643.28</b>	<b>\$215,240.48</b>	<b>\$1,483,817.12</b>	<b>\$7,448.94</b>	<b>\$0.00</b>	<b>\$1,082,377.22</b>	<b>63.40%</b>

## 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
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,573,643.28	\$215,240.48	\$1,483,817.12	\$7,448.94	\$0.00	\$1,082,377.22	63.40%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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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	\$402.47	\$0.00	\$0.00	\$2,597.53	13.42%
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	\$910.09	\$7,635.61	\$0.00	\$0.00	\$5,864.39	56.56%
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%
<b>Program</b> 00 GENERAL	\$24,500.00	\$23,000.00	\$985.09	\$14,533.08	\$0.00	\$0.00	\$8,466.92	63.19%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$313,856.00	\$23,115.02	\$174,953.94	\$0.00	\$0.00	\$138,902.06	55.74%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$0.00	\$420.44	\$590.50	\$0.00	\$563.06	64.23%
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%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$391,535.00	\$315,430.00	\$23,115.02	\$175,374.38	\$590.50	\$0.00	\$139,465.12	55.79%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$22,705.92	\$158,941.44	\$0.00	\$0.00	\$136,739.56	53.75%
1-00-55-04-1000-03-6110 SOCIAL STUDIES 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%
<b>Program</b> 04 SOCIAL STUDIES	\$310,101.00	\$297,731.00	\$22,705.92	\$159,972.31	\$0.00	\$0.00	\$137,758.69	53.73%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$213,452.00	\$18,671.30	\$120,458.30	\$0.00	\$0.00	\$92,993.70	56.43%
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%
<b>Program</b> 05 MATHEMATICS	\$225,432.00	\$220,432.00	\$18,671.30	\$122,558.30	\$140.00	\$0.00	\$97,733.70	55.66%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$27,745.78	\$194,220.46	\$0.00	\$0.00	\$133,051.54	59.35%
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	\$1,072.89	\$5,421.48	\$664.29	\$0.00	\$6,714.23	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%
<b>Program</b> 06 SCIENCE	\$361,972.00	\$340,972.00	\$28,818.67	\$200,001.94	\$664.29	\$0.00	\$140,305.77	58.85%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$13,956.52	\$97,695.64	\$0.00	\$0.00	\$83,738.36	53.85%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$403.95	\$0.00	\$645.05	38.51%
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%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	<b>07 WORLD LANGUAGE</b>	\$217,333.00	\$183,533.00	\$13,956.52	\$97,695.64	\$403.95	\$0.00	\$85,433.41	53.45%
	<b>08 PHYSICAL EDUCATION</b>								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$135,342.00	\$12,303.86	\$86,127.02	\$0.00	\$0.00	\$49,214.98	63.64%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$199.04	\$0.00	\$1,036.96	16.10%
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%
<b>Program</b>	<b>08 PHYSICAL EDUCATION</b>	\$144,078.00	\$137,678.00	\$12,303.86	\$86,127.02	\$199.04	\$0.00	\$51,351.94	62.70%
	<b>09 MUSIC</b>								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$6,296.56	\$44,075.92	\$0.00	\$0.00	\$37,779.08	53.85%
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%
<b>Program</b>	<b>09 MUSIC</b>	\$93,500.00	\$89,500.00	\$6,296.56	\$47,527.17	\$0.00	\$0.00	\$41,972.83	53.10%
	<b>10 ART</b>								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$6,350.40	\$44,452.80	\$0.00	\$0.00	\$38,102.20	53.85%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$2,900.00	\$2,900.00	\$1,292.24	\$1,841.98	\$641.57	\$0.00	\$416.45	85.64%
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%
<b>Program</b>	<b>10 ART</b>	\$86,155.00	\$86,155.00	\$7,642.64	\$46,294.78	\$641.57	\$0.00	\$39,218.65	54.48%
	<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$6,296.56	\$44,075.92	\$0.00	\$0.00	\$37,799.08	53.83%
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	\$1,525.24	\$4,139.94	\$0.00	\$0.00	\$1,860.06	69.00%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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%
<b>Program</b>	<b>12 INDUSTRIAL TECH. EDUCATION</b>	\$57,875.00	\$89,875.00	\$7,821.80	\$48,215.86	\$0.00	\$0.00	\$41,659.14	53.65%
	<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$4,534.12	\$31,738.84	\$0.00	\$0.00	\$19,343.16	62.13%



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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	\$6,480.00	\$6,480.00	\$622.24	\$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%
<b>Program</b> 13 FAMILY & CONSUMER SCIENCE	\$59,802.00	\$57,762.00	\$5,156.36	\$34,239.21	\$1,823.83	\$0.00	\$21,698.96	62.43%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$68,119.38	\$0.00	\$0.00	\$49,582.62	57.87%
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%
<b>Program</b> 14 BUSINESS EDUCATION	\$123,252.00	\$123,252.00	\$9,731.34	\$68,119.38	\$0.00	\$0.00	\$55,132.62	55.27%
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%
<b>Program</b> 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	\$537.36	\$40,838.02	\$0.00	\$0.00	\$79,465.98	33.95%
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	\$1,560.00	\$6,470.00	\$0.00	\$0.00	\$8,530.00	43.13%
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	\$2,577.42	\$15,290.36	\$0.00	\$0.00	\$18,709.64	44.97%
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	\$0.00	\$0.00	\$6,011.87	29.78%
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	\$0.00	\$0.00	\$6,064.00	32.62%
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	\$0.00	\$2,895.55	\$0.00	\$0.00	\$1,689.45	63.15%
<b>Program</b> 17 INTERSCHOLASTICS	\$245,981.00	\$228,981.00	\$4,674.78	\$97,752.06	\$0.00	\$0.00	\$131,228.94	42.69%
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%
<b>Program</b> 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%



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<b>Program</b>	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	\$82,086.20	\$0.00	\$0.00	\$60,315.80	57.64%
1-00-55-21-2120-03-1121	CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$19,038.45	\$0.00	\$0.00	\$10,161.55	65.20%
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%
<b>Program</b>	21 PUPIL SERVICES	\$171,772.00	\$173,772.00	\$14,265.06	\$101,124.65	\$0.00	\$0.00	\$72,647.35	58.19%
	26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110	ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$184,271.58	\$0.00	\$0.00	\$81,905.42	69.23%
1-00-55-26-2400-03-1118	DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121	CLERICAL SALARY	\$66,046.00	\$68,086.00	\$5,893.10	\$44,391.82	\$0.00	\$0.00	\$23,694.18	65.20%
1-00-55-26-2400-03-1129	I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,349.46	\$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	\$0.00	\$829.31	\$0.00	\$0.00	\$170.69	82.93%
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	\$32.70	\$216.21	\$0.00	\$0.00	\$908.79	19.22%
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	(\$120.00)	\$414.00	\$0.00	\$0.00	\$5,336.00	7.20%
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%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$365,553.00	\$369,388.00	\$27,629.88	\$241,251.19	\$0.00	\$0.00	\$128,136.81	65.31%
	30 MAINTENANCE								
1-00-55-30-2600-03-1122	NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$18,952.00	\$161,154.26	\$0.00	\$0.00	\$86,169.74	65.16%
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	\$5,660.23	\$109,579.87	\$0.00	\$0.00	\$58,420.13	65.23%
1-00-55-30-2600-03-4102	SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$2,232.50	\$7,116.21	\$0.00	\$0.00	\$4,883.79	59.30%
1-00-55-30-2600-03-4103	NTHS WATER	\$7,400.00	\$7,400.00	\$1,334.22	\$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	\$600.00	\$225.00	\$0.00	\$175.00	82.50%
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	\$3,178.57	\$41,929.84	\$829.80	\$0.00	(\$10,259.64)	131.57%
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

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		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	\$625.42	\$6,874.54	\$0.00	\$0.00	\$24,125.46	22.18%
1-00-55-30-2600-03-5300	TELEPHONE	\$4,500.00	\$5,500.00	\$255.31	\$3,355.92	\$0.00	\$0.00	\$2,144.08	61.02%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$415.74	\$4,885.86	\$0.00	\$0.00	\$4,614.14	51.43%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$2,770.19	\$9,349.65	\$598.00	\$0.00	\$3,302.35	75.08%
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	\$1,359.25	\$15,201.05	\$0.00	\$0.00	\$49,798.95	23.39%
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%
<b>Program</b>	<b>30 MAINTENANCE</b>	<b>\$557,374.00</b>	<b>\$597,369.00</b>	<b>\$36,858.43</b>	<b>\$366,140.26</b>	<b>\$1,760.80</b>	<b>\$0.00</b>	<b>\$229,467.94</b>	<b>61.59%</b>
	<b>31 INTRAMURALS</b>								
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%
<b>Program</b>	<b>31 INTRAMURALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>46 CAREER</b>								
1-00-55-46-1000-03-1111	STC SALARY	\$46,000.00	\$48,000.00	\$3,692.32	\$33,230.88	\$0.00	\$0.00	\$14,769.12	69.23%
1-00-55-46-1000-03-1121	PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$3,296.40	\$21,145.94	\$0.00	\$0.00	\$14,437.06	59.43%
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%
<b>Program</b>	<b>46 CAREER</b>	<b>\$85,173.00</b>	<b>\$87,173.00</b>	<b>\$6,988.72</b>	<b>\$54,376.82</b>	<b>\$842.36</b>	<b>\$0.00</b>	<b>\$31,953.82</b>	<b>63.34%</b>
	<b>49 INFORMATION TECHNOLOGY</b>								
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%
<b>Program</b>	<b>49 INFORMATION TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$3,563,477.00</b>	<b>\$3,448,356.00</b>	<b>\$247,621.95</b>	<b>\$1,974,933.05</b>	<b>\$7,066.34</b>	<b>\$0.00</b>	<b>\$1,466,356.61</b>	<b>59.46%</b>
<b>Location</b>	<b>55 TERRYVILLE HIGH SCHOOL</b>	<b>\$3,563,477.00</b>	<b>\$3,448,356.00</b>	<b>\$247,621.95</b>	<b>\$1,974,933.05</b>	<b>\$7,066.34</b>	<b>\$0.00</b>	<b>\$1,466,356.61</b>	<b>59.46%</b>

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	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	\$806.34	\$6,024.90	\$0.00	\$0.00	\$5,350.10	52.97%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$252,401.00	\$16,458.08	\$164,507.07	\$0.00	\$0.00	\$87,893.93	65.18%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$3,118.36	\$17,546.70	\$0.00	\$0.00	\$14,453.30	54.83%
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	\$0.00	\$5,183.10	\$0.00	\$0.00	\$9,816.90	34.55%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,693.14	\$13,946.19	\$0.00	\$0.00	\$8,053.81	63.39%
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	\$0.00	\$457.31	\$0.00	\$0.00	\$1,542.69	22.87%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00	\$624.99	\$0.00	\$0.00	\$2,575.01	19.53%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$100.00	\$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	\$1,029.60	\$3,088.80	\$0.00	\$0.00	\$2,911.20	51.48%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$0.00	\$1,273.18	\$0.00	\$0.00	\$1,126.82	53.05%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$122.57	\$967.86	\$0.00	\$0.00	\$4,057.14	19.26%
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	\$4,241.60	\$49,838.80	\$0.00	\$0.00	\$35,190.20	58.61%
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	\$27,569.69	\$291,675.74	\$0.00	\$0.00	\$183,287.26	61.41%
Fund 00 GENERAL FUND	\$477,538.00	\$474,963.00	\$27,569.69	\$291,675.74	\$0.00	\$0.00	\$183,287.26	61.74%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$474,963.00	\$27,569.69	\$291,675.74	\$0.00	\$0.00	\$183,287.26	61.74%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 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	\$73,380.27	\$477,875.27	\$0.00	\$0.00	\$370,721.73	56.31%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$5,930.96	\$0.00	\$0.00	\$4,469.04	57.03%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$532,768.00	\$46,087.69	\$330,034.13	\$0.00	\$0.00	\$202,733.87	61.95%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$109,500.00	\$12,238.28	\$66,611.62	\$0.00	\$0.00	\$42,888.38	60.83%
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	\$468.06	\$2,060.13	\$612.07	\$0.00	\$7,327.80	26.72%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$480.65	\$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	\$92,220.30	\$0.00	\$0.00	\$40,986.70	69.23%
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	\$7,084.50	\$58,872.89	\$0.00	\$0.00	\$31,880.11	64.87%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$1,400.00	\$4,445.00	\$95.00	\$0.00	\$3,460.00	56.75%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$149.83	\$420.80	\$0.00	\$0.00	\$329.20	56.11%
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	\$151,902.61	\$1,038,651.10	\$1,260.00	\$0.00	\$736,973.90	58.52%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$1,430.00	\$8,466.25	\$0.00	\$0.00	\$15,533.75	35.28%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$5,840.62	\$39,593.73	\$0.00	\$0.00	\$25,406.27	60.91%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$349,504.00	\$17,623.62	\$169,138.01	\$171,543.40	\$0.00	\$8,822.59	97.48%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,338,860.00	\$160,836.12	\$742,909.39	\$579,794.98	\$0.00	\$16,155.63	98.79%
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	\$81,335.52	\$0.00	\$0.00	\$71,715.48	53.14%
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	\$133,465.50	\$0.00	\$0.00	\$104,822.50	56.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$88,400.00	\$29,899.25	\$62,979.35	\$18,399.80	\$0.00	\$7,020.85	92.06%
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	\$25,419.05	\$143,633.53	\$0.00	\$0.00	\$122,578.47	53.95%
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%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$158.00	\$300.98	\$0.00	\$0.00	\$799.02	27.36%
<b>Program</b>	21 PUPIL SERVICES	\$2,537,565.00	\$2,593,715.00	\$271,892.52	\$1,442,792.57	\$769,738.18	\$0.00	\$381,184.25	85.30%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$52,236.83	\$359,474.34	\$158,941.96	\$0.00	\$140,040.70	78.73%
<b>Program</b>	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$52,236.83	\$359,474.34	\$158,941.96	\$0.00	\$140,040.70	78.73%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$52,678.92	\$0.00	\$0.00	\$60,321.08	46.62%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$471.25	\$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%
<b>Program</b>	47 PREKINDERGARTEN	\$146,000.00	\$126,000.00	\$7,996.81	\$53,803.42	\$0.00	\$0.00	\$72,196.58	42.70%
<b>Fund</b>	00 GENERAL FUND	\$5,188,670.00	\$5,155,057.00	\$484,028.77	\$2,894,721.43	\$929,940.14	\$0.00	\$1,330,395.43	74.68%
<b>Location</b>	70 STUDENT SERVICES	\$5,188,670.00	\$5,155,057.00	\$484,028.77	\$2,894,721.43	\$929,940.14	\$0.00	\$1,330,395.43	74.68%

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00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$232,000.00	\$232,000.00	\$17,775.98	\$125,016.92	\$0.00	\$0.00	\$106,983.08	53.89%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$900.00	\$3,600.00	\$0.00	\$0.00	\$4,800.00	42.86%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$10.36	\$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	\$253.15	\$441.34	\$394.64	\$0.00	\$5,164.02	13.93%
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	\$197.00	\$759.00	\$0.00	\$0.00	\$241.00	75.90%
<b>Program</b>	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$19,136.49	\$130,763.60	\$929.64	\$0.00	\$118,918.76	52.55%
<b>Fund</b>	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$19,136.49	\$130,763.60	\$929.64	\$0.00	\$118,918.76	52.55%
<b>Location</b>	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$19,136.49	\$130,763.60	\$929.64	\$0.00	\$118,918.76	52.55%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

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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	\$2,466.76	\$21,971.50	\$0.00	\$0.00	\$4,528.50	82.91%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$15,000.00	\$731.25	\$5,467.50	\$0.00	\$0.00	\$9,532.50	36.45%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$900.00	\$24,225.25	\$0.00	\$0.00	\$25,774.75	48.45%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,664.00	\$1,545.46	\$8,886.40	\$0.00	\$0.00	\$8,777.60	50.31%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$1,091,018.72	\$255.31	(\$32,519.59)	\$0.00	\$0.00	\$1,123,538.31	-2.98%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$44,000.00	\$0.00	\$23,092.57	\$0.00	\$0.00	\$20,907.43	52.48%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$15,000.00	\$70,194.34	\$0.00	\$0.00	\$59,805.66	54.00%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$195,000.00	\$165,000.00	\$9,000.00	\$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	\$21,964.04	\$0.00	\$0.00	\$12,535.96	63.66%
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%
<b>Program</b> 00 GENERAL	\$513,600.00	\$1,596,282.72	\$33,036.50	\$330,346.01	\$0.00	\$0.00	\$1,265,936.71	20.69%
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%
<b>Program</b> 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%
<b>Program</b> 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	\$117,653.22	\$0.00	\$0.00	\$90,918.78	56.41%
<b>Program</b> 21 PUPIL SERVICES	\$229,000.00	\$208,572.00	\$19,716.50	\$117,653.22	\$0.00	\$0.00	\$90,918.78	56.41%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$784,932.00	\$83,848.42	\$483,611.57	\$0.00	\$0.00	\$301,320.43	61.61%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$15,217.54	\$0.00	\$0.00	(\$15,217.54)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$67,850.00	\$0.00	\$32,025.42	\$0.00	\$0.00	\$35,824.58	47.20%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$117,909.84	\$0.00	\$0.00	\$78,002.16	60.19%
<b>Program</b> 28 TRANSPORTATION	\$1,059,462.00	\$1,048,694.00	\$118,717.65	\$648,764.37	\$0.00	\$0.00	\$399,929.63	61.86%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$2,958,733.00	\$536,247.79	\$2,425,339.50	\$0.00	\$0.00	\$533,393.50	81.97%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$16,412.24	\$141,615.95	\$0.00	\$0.00	\$77,132.05	64.74%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$14,979.58	\$115,492.42	\$0.00	\$0.00	\$76,579.58	60.13%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$7,633.87	\$72,062.25	\$0.00	\$0.00	\$48,937.75	59.56%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$54,713.00	\$3,423.35	\$8,385.31	\$0.00	\$0.00	\$46,327.69	15.33%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$157,427.00	\$5,259.30	\$119,680.41	\$0.00	\$0.00	\$37,746.59	76.02%



## 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
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$408,000.00	\$408,000.00	\$32,953.78	\$244,426.84	\$0.00	\$0.00	\$163,573.16	59.91%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,110,693.00	\$616,909.91	\$3,127,002.68	\$0.00	\$0.00	\$983,690.32	76.07%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$13,662.79)	\$8,565.38	\$0.00	\$0.00	(\$8,565.38)	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%
<b>Program</b>	90 CAFETERIA	\$7,500.00	\$4,500.00	(\$13,662.79)	\$8,565.38	\$0.00	\$0.00	(\$4,065.38)	190.34%
<b>Fund</b>	00 GENERAL FUND	\$6,156,796.00	\$6,968,741.72	\$774,717.77	\$4,232,331.66	\$0.00	\$0.00	\$2,736,410.06	54.40%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,968,741.72	\$774,717.77	\$4,232,331.66	\$0.00	\$0.00	\$2,736,410.06	54.40%

## ACCOUNTS BY FACILITY

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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	\$82,229.58	\$0.00	\$0.00	\$36,546.42	69.23%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$124,000.00	\$91,340.00	(\$70,260.98)	\$32,896.72	\$0.00	\$0.00	\$58,443.28	36.02%
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	(\$62.50)	\$5,357.55	\$2,369.15	\$0.00	\$13,273.30	36.79%
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	\$4,287.22	\$41,263.02	\$0.00	\$0.00	\$31,036.98	57.07%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$0.00	\$21,896.78	\$12,632.00	\$0.00	\$32,013.22	51.89%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$603.03	\$12,197.64	\$4,673.62	\$0.00	\$11,603.74	59.25%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$1,199.92	\$60,352.90	\$0.00	\$0.00	\$7,312.10	89.19%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$0.00	\$1,374.63	\$0.00	\$0.00	\$7,225.37	15.98%
Program 49 INFORMATION TECHNOLOGY	\$530,858.00	\$479,198.00	(\$55,096.69)	\$258,019.70	\$19,674.77	\$0.00	\$201,503.53	57.95%
Fund 00 GENERAL FUND	\$530,858.00	\$479,198.00	(\$55,096.69)	\$258,019.70	\$19,674.77	\$0.00	\$201,503.53	64.95%
Location 81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$479,198.00	(\$55,096.69)	\$258,019.70	\$19,674.77	\$0.00	\$201,503.53	64.95%

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		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	\$315.84	\$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%
<b>Program</b>	19 LIBRARY	\$78,986.00	\$18,986.00	\$315.84	\$6,285.02	\$0.00	\$0.00	\$12,700.98	33.10%
<b>Fund</b>	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$315.84	\$6,285.02	\$0.00	\$0.00	\$12,700.98	-15.32%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$315.84	\$6,285.02	\$0.00	\$0.00	\$12,700.98	-15.32%

## ACCOUNTS BY FACILITY

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## Plymouth - Board of Education

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	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	\$4,919.67	\$14,749.30	\$801.94	\$0.00	\$16,348.76	48.75%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$217.69	\$8,153.12	\$113.90	\$0.00	\$10,882.98	43.17%
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	\$87,727.86	\$0.00	\$0.00	\$38,990.14	69.23%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$14,000.00	\$136.24	\$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	\$0.00	\$8,800.00	\$0.00	\$0.00	\$15,200.00	36.67%
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	\$114.44	\$444.52	\$0.00	\$0.00	\$380.48	53.88%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$0.00	\$0.00	\$133.48	\$0.00	\$291.52	31.41%
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	\$331.13	\$11,468.93	\$220.36	\$0.00	\$1,374.71	89.48%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$15,466.71	\$140,314.77	\$1,269.68	\$0.00	\$100,795.55	58.41%
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	\$124,269.12	\$0.00	\$0.00	\$55,230.88	69.23%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$83,737.00	\$83,737.00	\$6,537.03	\$53,284.24	\$0.00	\$0.00	\$30,452.76	63.63%
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	\$137.26	\$2,752.69	\$0.00	\$0.00	\$2,497.31	52.43%
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	\$56.00	\$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	\$191.60	\$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	\$532.59	\$4,703.02	\$111.17	\$0.00	\$4,025.81	54.46%
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	\$9,038.46	\$81,346.14	\$0.00	\$0.00	\$36,153.86	69.23%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$159,215.00	\$12,040.50	\$105,033.36	\$0.00	\$0.00	\$54,181.64	65.97%
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	\$0.00	\$379.96	\$0.00	\$0.00	\$370.04	50.66%
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%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$592,066.00	\$573,975.00	\$42,341.12	\$384,341.90	\$111.17	\$0.00	\$189,521.93	66.98%
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

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## 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	(\$84.64)	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
<b>Program</b>	30 MAINTENANCE	\$1,275.00	\$1,275.00	(\$84.64)	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
<b>Fund</b>	00 GENERAL FUND	\$962,491.00	\$817,630.00	\$57,723.19	\$524,791.28	\$1,380.85	\$0.00	\$291,457.87	78.21%
<b>Location</b>	90 CENTRAL OFFICE	\$962,491.00	\$817,630.00	\$57,723.19	\$524,791.28	\$1,380.85	\$0.00	\$291,457.87	78.21%

## ACCOUNTS BY FACILITY

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## 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	\$383.04	\$3,316.29	\$0.00	\$0.00	(\$116.29)	103.63%
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	\$380.00	\$380.00	\$0.00	\$0.00	\$2,620.00	12.67%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$112,200.00	\$61,200.00	\$763.04	\$15,186.52	\$0.00	\$0.00	\$46,013.48	24.81%
<b>Fund</b>	00 GENERAL FUND	\$112,200.00	\$61,200.00	\$763.04	\$15,186.52	\$0.00	\$0.00	\$46,013.48	148.89%
<b>Location</b>	91 BOARD OF EDUCATION	\$112,200.00	\$61,200.00	\$763.04	\$15,186.52	\$0.00	\$0.00	\$46,013.48	148.89%

## ACCOUNTS BY FACILITY

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## 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	\$2,097,833.74	\$14,055,239.76	\$971,194.45	\$0.00	\$9,186,356.79	62.06%