

## ACCOUNTS BY FACILITY

Plymouth - Board of Education

Oct. 16

10/31/2016 10:29:38 AM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-10-30-2600-01-3309 ASBESTOS REPORTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$9,500.00	\$9,500.00	\$672.18	\$1,642.03	\$0.00	\$0.00	\$7,857.97	17.28%
1-00-10-30-2600-01-4102 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103 WATER MSS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
1-00-10-30-2600-01-4104 PEST CONTROL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
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	\$590.82	\$94.77	\$0.00	\$5,314.41	11.43%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$5,900.00	26.25%
1-00-10-30-2600-01-5300 TELEPHONE MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	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	\$50,650.00	\$50,650.00	\$672.18	\$4,332.85	\$94.77	\$0.00	\$46,222.38	8.74%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$672.18	\$4,332.85	\$94.77	\$0.00	\$46,222.38	8.74%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$672.18	\$4,332.85	\$94.77	\$0.00	\$46,222.38	8.74%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$32,200.00	\$32,200.00	\$1,413.72	\$2,170.56	\$0.00	\$0.00	\$30,029.44	6.74%
1-00-20-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$2,709.93	\$2,709.93	\$236.96	\$0.00	\$6,053.11	32.74%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,325.50	\$2,821.50	\$0.00	\$0.00	\$12,678.50	18.20%
<b>Program</b> 00 GENERAL	\$61,700.00	\$61,700.00	\$5,449.15	\$7,701.99	\$236.96	\$0.00	\$53,761.05	12.87%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$32,265.35	\$0.00	\$0.00	\$122,734.65	20.82%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$206.84	\$206.84	\$966.89	\$0.00	\$821.27	58.83%
<b>Program</b> 01 KINDERGARTEN	\$156,995.00	\$156,995.00	\$13,112.98	\$32,472.19	\$966.89	\$0.00	\$123,555.92	21.30%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$1,749.19	\$2,045.32	\$2,186.38	\$0.00	\$2,232.30	65.47%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$1,616.85	\$1,654.59	\$2,631.44	\$0.00	\$1,504.97	74.01%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$627.00	\$627.00	\$653.46	\$653.46	\$0.00	\$0.00	(\$26.46)	104.22%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$12,882.00	\$12,882.00	\$4,019.50	\$4,353.37	\$4,817.82	\$0.00	\$3,710.81	71.19%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$550.00	\$550.00	\$0.00	\$0.00	\$538.01	\$0.00	\$11.99	97.82%
<b>Program</b> 04 SOCIAL STUDIES	\$550.00	\$550.00	\$0.00	\$0.00	\$538.01	\$0.00	\$11.99	97.82%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,197.00	\$1,197.00	\$979.82	\$979.82	\$185.98	\$0.00	\$31.20	97.39%
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%
<b>Program</b> 05 MATHEMATICS	\$1,197.00	\$1,197.00	\$979.82	\$979.82	\$185.98	\$0.00	\$31.20	97.39%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 06 SCIENCE	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,500.00	\$6,258.10	\$15,645.25	\$0.00	\$0.00	\$67,854.75	18.74%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$837.33	\$0.00	\$62.67	93.04%
<b>Program</b> 08 PHYSICAL EDUCATION	\$84,400.00	\$84,400.00	\$6,258.10	\$15,645.25	\$837.33	\$0.00	\$67,917.42	19.53%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$19,861.65	\$0.00	\$0.00	\$85,418.35	18.87%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$461.00	\$461.00	\$346.53	\$346.53	\$100.00	\$0.00	\$14.47	96.86%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$106,301.00</b>	<b>\$106,301.00</b>	<b>\$8,291.19</b>	<b>\$20,208.18</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$85,992.82</b>	<b>19.10%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$15,779.85	\$0.00	\$0.00	\$66,720.15	19.13%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$0.00	\$1,486.10	\$0.00	\$266.90	84.77%
<b>Program 10 ART</b>	<b>\$84,253.00</b>	<b>\$84,253.00</b>	<b>\$6,311.94</b>	<b>\$15,779.85</b>	<b>\$1,486.10</b>	<b>\$0.00</b>	<b>\$66,987.05</b>	<b>20.49%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$4,750.30	\$0.00	\$0.00	\$16,049.70	22.84%
<b>Program 19 LIBRARY</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$1,900.12</b>	<b>\$4,750.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,049.70</b>	<b>22.84%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$45,150.93	\$0.00	\$0.00	\$85,285.07	34.62%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,498.86	\$7,496.58	\$0.00	\$0.00	\$20,203.42	27.06%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,058.00	21.04%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,900.00	5.00%
1-00-20-26-2400-01-5801 TRAVEL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$32.97	\$32.97	\$10.96	\$0.00	\$1,956.07	2.20%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$164,226.00</b>	<b>\$164,226.00</b>	<b>\$12,565.37</b>	<b>\$53,062.48</b>	<b>\$10.96</b>	<b>\$0.00</b>	<b>\$111,152.56</b>	<b>32.32%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$11,321.60	\$45,301.52	\$0.00	\$0.00	\$102,698.48	30.61%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$5,378.73	\$17,033.90	\$0.00	\$0.00	\$27,966.10	37.85%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$521.68	\$5,321.68	\$0.00	\$0.00	(\$521.68)	110.87%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$500.00	\$0.00	\$75.00	\$0.00	\$0.00	\$425.00	15.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$3,000.00	\$0.00	\$521.25	\$0.00	\$0.00	\$2,478.75	17.38%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$1,568.92	\$6,957.59	\$1,787.75	\$0.00	\$3,754.66	69.96%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$4,904.73	\$6,916.73	\$0.00	\$0.00	\$3,083.27	69.17%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$3,500.00	(\$39.83)	(\$39.83)	\$0.00	\$0.00	\$3,539.83	-1.14%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$228.33	\$492.72	\$77.78	\$0.00	\$4,229.50	11.89%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$569.71	\$595.61	\$0.00	\$0.00	\$13,404.39	4.25%
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%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201 GAS HEAT PCS		\$33,300.00	\$33,300.00	\$1,226.58	\$3,527.77	\$0.00	\$0.00	\$29,772.23	10.59%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,800.00	\$3,800.00	\$2,332.41	\$2,332.41	\$0.00	\$0.00	\$1,467.59	61.38%
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>	30 MAINTENANCE	\$297,095.00	\$297,095.00	\$31,212.86	\$92,236.35	\$1,865.53	\$0.00	\$202,993.12	31.67%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$887,500.00	\$870,500.00	\$69,737.12	\$174,342.80	\$0.00	\$0.00	\$696,157.20	20.03%
<b>Program</b>	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$69,737.12	\$174,342.80	\$0.00	\$0.00	\$696,157.20	20.03%
<b>Fund</b>	00 GENERAL FUND	\$1,883,649.00	\$1,866,649.00	\$159,838.15	\$421,532.58	\$11,045.58	\$0.00	\$1,434,070.84	23.39%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,866,649.00	\$159,838.15	\$421,532.58	\$11,045.58	\$0.00	\$1,434,070.84	23.39%



## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$32,200.00	\$32,200.00	\$3,937.71	\$6,579.51	\$0.00	\$0.00	\$25,620.49	20.43%
1-00-35-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$650.11	\$2,456.88	\$4,460.23	\$0.00	\$2,082.89	76.86%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$968.00	\$2,134.00	\$0.00	\$0.00	\$13,491.00	13.66%
Program 00 GENERAL	\$61,825.00	\$61,825.00	\$5,555.82	\$11,170.39	\$4,460.23	\$0.00	\$46,194.38	25.28%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$40,428.40	\$0.00	\$0.00	\$169,571.60	19.25%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$193,250.00	\$210,250.00	\$16,171.36	\$40,428.40	\$0.00	\$0.00	\$169,821.60	19.23%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$228.35	\$400.13	\$1,888.28	\$0.00	\$5,090.59	31.01%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$0.00	\$0.00	\$1,811.93	\$0.00	\$2,206.07	45.10%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$140.00	\$140.00	\$0.00	\$0.00	\$105.40	\$0.00	\$34.60	75.29%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,537.00	\$11,537.00	\$228.35	\$400.13	\$3,805.61	\$0.00	\$7,331.26	36.45%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$0.00	\$0.00	\$873.75	\$0.00	\$51.25	94.46%
Program 04 SOCIAL STUDIES	\$925.00	\$925.00	\$0.00	\$0.00	\$873.75	\$0.00	\$51.25	94.46%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$778.66	\$778.66	\$1,337.38	\$0.00	\$158.96	93.01%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$2,275.00	\$2,275.00	\$778.66	\$778.66	\$1,337.38	\$0.00	\$158.96	93.01%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$0.00	\$0.00	\$513.13	\$0.00	\$136.87	78.94%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$650.00	\$650.00	\$0.00	\$0.00	\$513.13	\$0.00	\$136.87	78.94%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$4,813.86	\$12,034.65	\$0.00	\$0.00	\$50,715.35	19.18%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$825.00	\$825.00	\$791.68	\$791.68	\$0.00	\$0.00	\$33.32	95.96%
Program 08 PHYSICAL EDUCATION	\$63,575.00	\$63,575.00	\$5,605.54	\$12,826.33	\$0.00	\$0.00	\$50,748.67	20.18%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$114,700.00	\$114,700.00	\$8,668.70	\$21,671.75	\$0.00	\$0.00	\$93,028.25	18.89%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$98.18	\$632.48	\$370.99	\$0.00	\$468.53	68.17%
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 09 MUSIC</b>	<b>\$116,532.00</b>	<b>\$116,532.00</b>	<b>\$8,766.88</b>	<b>\$22,304.23</b>	<b>\$370.99</b>	<b>\$0.00</b>	<b>\$93,856.78</b>	<b>19.46%</b>
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$18,489.80	\$0.00	\$0.00	\$64,310.20	22.33%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$1,143.41	\$0.00	\$1,116.59	50.59%
<b>Program 10 ART</b>	<b>\$85,060.00</b>	<b>\$85,060.00</b>	<b>\$7,395.92</b>	<b>\$18,489.80</b>	<b>\$1,143.41</b>	<b>\$0.00</b>	<b>\$65,426.79</b>	<b>23.08%</b>
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0.00%</b>
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$1,484.00	\$2,884.00	\$0.00	\$0.00	\$11,916.00	19.49%
<b>Program 19 LIBRARY</b>	<b>\$14,800.00</b>	<b>\$14,800.00</b>	<b>\$1,484.00</b>	<b>\$2,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,916.00</b>	<b>19.49%</b>
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$45,150.93	\$0.00	\$0.00	\$85,285.07	34.62%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,835.00	\$8,505.00	\$0.00	\$0.00	\$24,095.00	26.09%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$188.00	\$0.00	\$0.00	\$842.00	18.25%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$36.99	\$36.99	\$91.23	\$0.00	\$2,371.78	5.13%
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 26 SCHOOL ADMINISTRATION</b>	<b>\$169,066.00</b>	<b>\$169,066.00</b>	<b>\$12,905.53</b>	<b>\$53,880.92</b>	<b>\$91.23</b>	<b>\$0.00</b>	<b>\$115,093.85</b>	<b>31.92%</b>
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$11,113.60	\$44,475.52	\$0.00	\$0.00	\$102,024.48	30.36%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$45,000.00	\$45,000.00	\$2,672.87	\$10,383.43	\$0.00	\$0.00	\$34,616.57	23.07%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$5,500.00	\$5,500.00	\$521.68	\$696.68	\$0.00	\$0.00	\$4,803.32	12.67%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$1,277.04	\$1,377.04	\$0.00	\$0.00	\$7,122.96	16.20%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$625.00	10.71%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$1,541.59	\$0.00	\$0.00	\$958.41	61.66%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$34,200.00	\$2,587.99	\$6,700.06	\$2,477.75	\$0.00	\$25,022.19	26.84%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-35-30-2600-01-5300 TELEPHONE	\$5,700.00	\$5,700.00	\$292.52	\$1,302.67	\$0.00	\$0.00	\$4,397.33	22.85%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$4,000.00	\$4,000.00	\$381.87	\$771.00	\$0.00	\$0.00	\$3,229.00	19.28%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$574.13	\$1,731.93	\$0.00	\$0.00	\$9,968.07	14.80%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$16,800.00	\$16,800.00	\$159.57	\$319.70	\$0.00	\$0.00	\$16,480.30	1.90%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$6,000.00	\$6,000.00	\$5,276.70	\$5,276.70	\$0.00	\$0.00	\$723.30	87.95%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$304,600.00	\$304,600.00	\$24,857.97	\$74,651.32	\$2,477.75	\$0.00	\$227,470.93	25.32%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,148,500.00	\$1,103,500.00	\$84,711.32	\$211,778.30	\$0.00	\$0.00	\$891,721.70	19.19%
<b>Program</b>	42 ELEMENTARY	\$1,148,500.00	\$1,103,500.00	\$84,711.32	\$211,778.30	\$0.00	\$0.00	\$891,721.70	19.19%
<b>Fund</b>	00 GENERAL FUND	\$2,177,095.00	\$2,149,095.00	\$168,461.35	\$449,592.48	\$15,073.48	\$0.00	\$1,684,429.04	21.91%
<b>Location</b>	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,149,095.00	\$168,461.35	\$449,592.48	\$15,073.48	\$0.00	\$1,684,429.04	21.91%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$49.93	\$590.24	\$1,214.28	\$0.00	\$14,195.48	11.28%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,554.00	\$3,108.00	\$0.00	\$0.00	\$11,392.00	21.43%
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	\$35,500.00	\$35,500.00	\$1,603.93	\$3,698.24	\$1,214.28	\$0.00	\$30,587.48	13.84%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$56,469.64	\$138,794.66	\$0.00	\$0.00	\$560,705.34	19.84%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$533.40	\$0.00	\$3,306.60	13.89%
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	\$475,660.00	\$711,660.00	\$56,469.64	\$138,794.66	\$533.40	\$0.00	\$572,331.94	19.58%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$110,900.00	\$7,683.50	\$19,208.75	\$0.00	\$0.00	\$91,691.25	17.32%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$793.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	0.00%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 04 SOCIAL STUDIES	\$241,693.00	\$111,693.00	\$7,683.50	\$19,208.75	\$0.00	\$0.00	\$92,484.25	17.20%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$351,380.00	\$27,200.56	\$68,001.40	\$0.00	\$0.00	\$283,378.60	19.35%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$0.00	\$0.00	\$252.77	\$0.00	\$603.23	29.53%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$1,049.00	\$1,049.00	\$0.00	\$174.00	\$41.49	\$0.00	\$833.51	20.54%
<b>Program</b> 05 MATHEMATICS	\$411,285.00	\$353,285.00	\$27,200.56	\$68,175.40	\$294.26	\$0.00	\$284,815.34	19.38%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$42,982.75	\$0.00	\$0.00	\$173,717.25	19.84%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,700.00	\$4,700.00	\$567.00	\$567.00	\$0.00	\$0.00	\$4,133.00	12.06%
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	\$221,400.00	\$221,400.00	\$17,760.10	\$43,549.75	\$0.00	\$0.00	\$177,850.25	19.67%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$10,821.95	\$0.00	\$0.00	\$45,478.05	19.22%
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	\$36.84	\$109.17	\$38.60	\$0.00	\$652.23	18.47%
<b>Program</b> 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,365.62	\$10,931.12	\$38.60	\$0.00	\$46,130.28	19.21%
08 PHYSICAL EDUCATION								

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$90,200.00	\$134,200.00	\$10,341.58	\$25,853.95	\$0.00	\$0.00	\$108,346.05	19.27%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,500.00	\$1,500.00	\$78.00	\$78.00	\$0.00	\$0.00	\$1,422.00	5.20%
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>\$92,200.00</b>	<b>\$136,200.00</b>	<b>\$10,419.58</b>	<b>\$25,931.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,268.05</b>	<b>19.04%</b>
<b>09 MUSIC</b>								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$13,247.15	\$0.00	\$0.00	\$55,752.85	19.20%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$437.00	\$0.00	\$1,218.00	26.40%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$71,504.00</b>	<b>\$71,504.00</b>	<b>\$5,298.86</b>	<b>\$13,247.15</b>	<b>\$437.00</b>	<b>\$0.00</b>	<b>\$57,819.85</b>	<b>19.14%</b>
<b>10 ART</b>								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$15,779.85	\$0.00	\$0.00	\$66,720.15	19.13%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$359.38	\$0.00	\$0.00	\$2,640.62	11.98%
<b>Program 10 ART</b>	<b>\$85,500.00</b>	<b>\$85,500.00</b>	<b>\$6,311.94</b>	<b>\$16,139.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,360.77</b>	<b>18.88%</b>
<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$4,155.50	\$6,055.50	\$0.00	\$0.00	\$53,944.50	10.09%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$0.00	\$0.00	\$813.17	\$0.00	\$5,949.83	12.02%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,790.00	\$0.00	\$485.00	\$347.50	\$0.00	\$957.50	46.51%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$68,553.00</b>	<b>\$68,553.00</b>	<b>\$4,155.50</b>	<b>\$6,540.50</b>	<b>\$1,160.67</b>	<b>\$0.00</b>	<b>\$60,851.83</b>	<b>11.23%</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	\$50,250.00	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$50,850.00</b>	<b>\$50,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,850.00</b>	<b>0.00%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$340.54	\$851.35	\$0.00	\$0.00	\$41,648.65	2.00%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,720.00	\$9,720.00	\$1,590.44	\$1,590.44	\$0.00	\$0.00	\$8,129.56	16.36%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,000.00	\$8,000.00	\$656.99	\$746.99	\$0.00	\$0.00	\$7,253.01	9.34%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$198.28	\$513.56	\$0.00	\$0.00	\$2,686.44	16.05%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$250.00	\$0.00	\$0.00	\$450.00	35.71%
<b>Program</b>	17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$2,786.25	\$3,952.34	\$0.00	\$0.00	\$62,767.66	5.92%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	DEPARTMENT COORDINATORS	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00%
<b>Program</b>	18 STUDENT ACTIVITIES	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$4,750.30	\$0.00	\$0.00	\$16,049.70	22.84%
<b>Program</b>	19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$4,750.30	\$0.00	\$0.00	\$16,049.70	22.84%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$37,547.85	\$0.00	\$0.00	\$130,152.15	22.39%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,729.26	\$8,187.78	\$0.00	\$0.00	\$22,312.22	26.85%
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	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$61.00	\$61.00	\$0.00	\$0.00	\$197.00	23.64%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$60.00	\$60.00	\$0.00	\$0.00	\$148.00	28.85%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$368.00	\$368.00	\$0.00	\$121.78	\$0.00	\$0.00	\$246.22	33.09%
<b>Program</b>	21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$17,869.40	\$45,978.41	\$0.00	\$0.00	\$153,955.59	23.00%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$88,755.84	\$0.00	\$0.00	\$167,650.16	34.62%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,930.86	\$8,792.58	\$0.00	\$0.00	\$24,907.42	26.09%
1-00-45-26-2400-01-1129	IS SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$1,656.48	\$3,266.55	\$0.00	\$0.00	\$12,733.45	20.42%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$900.00	\$900.00	\$18.63	\$243.48	\$21.98	\$0.00	\$634.54	29.50%
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	\$800.00	\$0.00	\$0.00	\$775.00	50.79%
1-00-45-26-2400-01-5501	PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-45-26-2400-01-5801	TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-6900	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-8100	DUES	\$840.00	\$840.00	\$0.00	\$675.00	\$0.00	\$0.00	\$165.00	80.36%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$24,329.49	\$102,533.45	\$21.98	\$0.00	\$212,665.57	32.53%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$14,774.40	\$59,125.20	\$0.00	\$0.00	\$134,874.80	30.48%
1-00-45-30-2600-01-3309	ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-45-30-2600-01-4100	ELECTRICITY	\$60,000.00	\$60,000.00	\$5,812.90	\$20,847.37	\$0.00	\$0.00	\$39,152.63	34.75%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$521.68	\$696.68	\$0.00	\$0.00	\$7,803.32	8.20%
1-00-45-30-2600-01-4103	WATER	\$6,800.00	\$6,800.00	\$638.52	\$638.52	\$0.00	\$0.00	\$6,161.48	9.39%
1-00-45-30-2600-01-4104	PEST CONTROL	\$500.00	\$500.00	\$0.00	\$75.00	\$0.00	\$0.00	\$425.00	15.00%
1-00-45-30-2600-01-4108	CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4109	OSHA COMPLIANCE	\$2,800.00	\$2,800.00	\$0.00	\$1,541.25	\$0.00	\$0.00	\$1,258.75	55.04%
1-00-45-30-2600-01-4301	MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$1,594.00	\$6,669.82	\$2,192.25	\$0.00	\$23,137.93	27.69%
1-00-45-30-2600-01-4302	HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312	EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
1-00-45-30-2600-01-5300	TELEPHONE	\$10,000.00	\$10,000.00	\$441.42	\$1,962.50	\$0.00	\$0.00	\$8,037.50	19.63%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$212.75	\$937.80	\$0.00	\$0.00	\$5,862.20	13.79%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$961.99	\$1,217.99	\$369.90	\$0.00	\$10,412.11	13.23%
1-00-45-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201	GAS HEAT	\$56,000.00	\$56,000.00	\$1,781.11	\$5,153.47	\$0.00	\$0.00	\$50,846.53	9.20%
1-00-45-30-2600-01-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312	CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$3,200.00	\$303.40	\$598.34	\$0.00	\$0.00	\$2,601.66	18.70%
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</b>	<b>30 MAINTENANCE</b>	<b>\$410,700.00</b>	<b>\$410,700.00</b>	<b>\$27,042.17</b>	<b>\$99,463.94</b>	<b>\$2,562.15</b>	<b>\$0.00</b>	<b>\$308,673.91</b>	<b>24.84%</b>
	<b>31 INTRAMURALS</b>								
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</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>32 INSTRUMENTAL MUSIC</b>								
1-00-45-32-1000-01-4302	INST. MUSIC REPAIRS	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	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</b>	<b>32 INSTRUMENTAL MUSIC</b>	<b>\$2,271.00</b>	<b>\$2,271.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271.00</b>	<b>0.00%</b>
	<b>43 GRADUATION</b>								
1-00-45-43-2400-01-5502	DIPLOMAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
1-00-45-43-2400-01-6909	GRADUATION EXPENSES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
<b>Program</b>	<b>43 GRADUATION</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>
	<b>49 INFORMATION TECHNOLOGY</b>								
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</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>\$2,906,741.00</b>	<b>\$2,924,741.00</b>	<b>\$215,196.66</b>	<b>\$602,895.19</b>	<b>\$6,262.34</b>	<b>\$0.00</b>	<b>\$2,315,583.47</b>	<b>20.70%</b>
<b>Location</b>	<b>45 ELI TERRY JR. MIDDLE SCHOOL</b>	<b>\$2,906,741.00</b>	<b>\$2,924,741.00</b>	<b>\$215,196.66</b>	<b>\$602,895.19</b>	<b>\$6,262.34</b>	<b>\$0.00</b>	<b>\$2,315,583.47</b>	<b>20.70%</b>

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$2,850.00	\$2,850.00	\$137.50	\$212.50	\$0.00	\$0.00	\$2,637.50	7.46%
1-00-55-00-1000-03-4302 COPIERS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$344.46	\$1,090.81	\$1,198.47	\$0.00	\$12,710.72	15.26%
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	\$23,850.00	\$23,850.00	\$481.96	\$1,303.31	\$1,198.47	\$0.00	\$21,348.22	10.49%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$70,174.90	\$0.00	\$0.00	\$299,920.10	18.96%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$83.40	\$1,623.80	\$0.00	\$198.80	89.57%
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	\$372,001.00	\$372,001.00	\$28,069.96	\$70,258.30	\$1,623.80	\$0.00	\$300,118.90	19.32%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$64,049.70	\$0.00	\$0.00	\$269,599.30	19.20%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,460.00	\$1,214.94	\$0.00	\$128.00	\$0.00	\$0.00	\$1,086.94	10.54%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$582.00	\$827.06	\$0.00	\$0.00	\$827.06	\$0.00	\$0.00	100.00%
<b>Program</b> 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$25,619.88	\$64,177.70	\$827.06	\$0.00	\$270,686.24	19.36%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,495.06	\$43,737.65	\$0.00	\$0.00	\$160,607.35	21.40%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$0.00	\$0.00	\$475.21	\$0.00	\$9.79	97.98%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,795.70	\$0.00	\$4.30	99.99%
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	\$207,630.00	\$207,630.00	\$17,495.06	\$43,737.65	\$3,270.91	\$0.00	\$160,621.44	22.64%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$31,215.56	\$72,615.26	\$0.00	\$0.00	\$254,524.74	22.20%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$15.95	\$35.15	\$1,251.41	\$0.00	\$11,513.44	10.05%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
<b>Program</b> 06 SCIENCE	\$342,340.00	\$342,340.00	\$31,231.51	\$72,650.41	\$1,251.41	\$0.00	\$268,438.18	21.59%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$210,000.00	\$12,986.52	\$32,466.30	\$0.00	\$0.00	\$177,533.70	15.46%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 07 WORLD LANGUAGE	\$210,920.00	\$210,920.00	\$12,986.52	\$32,466.30	\$0.00	\$0.00	\$178,453.70	15.39%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$29,585.35	\$0.00	\$0.00	\$102,589.65	22.38%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$2,235.00	\$2,235.00	\$186.73	\$186.73	\$1,097.00	\$0.00	\$951.27	57.44%
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> 08 PHYSICAL EDUCATION	\$135,510.00	\$135,510.00	\$12,020.87	\$29,772.08	\$1,097.00	\$0.00	\$104,640.92	22.78%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$15,645.25	\$0.00	\$0.00	\$65,854.75	19.20%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,820.00	\$1,820.00	\$946.88	\$946.88	\$0.00	\$0.00	\$873.12	52.03%
1-00-55-09-1000-03-6110 MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902 MUSIC COMPUTER SOFTWARE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-09-1000-03-6909 MUSIC MATERIAL	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$365.00	\$365.00	\$0.00	\$0.00	\$7,135.00	4.87%
1-00-55-09-1000-03-8100 MUSIC DUES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
1-00-55-09-1000-03-8111 MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103 MUSIC FIELD TRIP	\$7,200.00	\$7,200.00	\$94.08	\$5,334.08	\$0.00	\$0.00	\$1,865.92	74.08%
<b>Program</b> 09 MUSIC	\$101,370.00	\$101,370.00	\$7,664.06	\$22,291.21	\$0.00	\$0.00	\$79,078.79	21.99%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$15,779.85	\$0.00	\$0.00	\$66,720.15	19.13%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$3,926.00	\$3,926.00	\$0.00	\$15.65	\$959.91	\$0.00	\$2,950.44	24.85%
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> 10 ART	\$87,126.00	\$87,126.00	\$6,311.94	\$15,795.50	\$959.91	\$0.00	\$70,370.59	19.23%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$10,628.00	\$0.00	\$0.00	\$36,108.00	22.74%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
1-00-55-12-1000-03-5900 INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110 INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,500.00	\$620.56	\$620.56	\$2,185.83	\$0.00	\$2,693.61	51.03%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 12 INDUSTRIAL TECH. EDUCATION	\$54,711.00	\$54,711.00	\$4,871.76	\$11,248.56	\$2,185.83	\$0.00	\$41,276.61	24.56%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$14,459.85	\$0.00	\$0.00	\$61,231.15	19.10%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$8,300.00	\$8,300.00	\$1,014.98	\$1,014.98	\$2,985.02	\$0.00	\$4,300.00	48.19%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$84,761.00</b>	<b>\$84,761.00</b>	<b>\$6,798.92</b>	<b>\$15,474.83</b>	<b>\$2,985.02</b>	<b>\$0.00</b>	<b>\$66,301.15</b>	<b>21.78%</b>
<b>14 BUSINESS EDUCATION</b>								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$22,647.20	\$0.00	\$0.00	\$87,172.80	20.62%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,624.00	\$2,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 14 BUSINESS EDUCATION</b>	<b>\$114,944.00</b>	<b>\$114,944.00</b>	<b>\$9,058.88</b>	<b>\$22,647.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,296.80</b>	<b>19.70%</b>
<b>15 HEALTH EDUCATION</b>								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,635.06	\$3,270.12	\$0.00	\$0.00	\$11,729.88	21.80%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$15,875.00</b>	<b>\$15,875.00</b>	<b>\$1,635.06</b>	<b>\$3,270.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,604.88</b>	<b>20.60%</b>
<b>17 INTERSCHOLASTICS</b>								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$532.00	\$1,330.00	\$0.00	\$0.00	\$123,383.00	1.07%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$25,000.00	\$25,000.00	\$8,400.00	\$9,000.00	\$0.00	\$0.00	\$16,000.00	36.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$650.00	\$1,071.43	\$0.00	\$0.00	\$32,928.57	3.15%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$33,500.00	\$33,500.00	\$3,300.29	\$3,961.94	\$0.00	\$0.00	\$29,538.06	11.83%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$5,250.00	\$5,250.00	\$0.00	\$7,810.00	\$0.00	\$0.00	(\$2,560.00)	148.76%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,500.00	\$8,500.00	\$476.28	\$969.18	\$2,954.65	\$0.00	\$4,576.17	46.16%
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	\$0.00	\$4,375.00	\$0.00	\$4,625.00	48.61%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$900.00	\$900.00	\$390.00	\$415.00	\$0.00	\$0.00	\$485.00	46.11%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$258.00	\$738.00	\$0.00	\$0.00	\$4,512.00	14.06%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$248,613.00</b>	<b>\$248,613.00</b>	<b>\$14,006.57</b>	<b>\$25,295.55</b>	<b>\$7,329.65</b>	<b>\$0.00</b>	<b>\$215,987.80</b>	<b>13.12%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>
<b>19 LIBRARY</b>								
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

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	<b>19 LIBRARY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	21 PUPIL SERVICES								
1-00-55-21-2120-03-1113	GUIDANCE SALARY	\$133,880.00	\$133,880.00	\$11,179.54	\$27,948.85	\$0.00	\$0.00	\$105,931.15	20.88%
1-00-55-21-2120-03-1121	CLERICAL SALARY	\$33,248.00	\$33,248.00	\$1,753.04	\$7,560.00	\$0.00	\$0.00	\$25,688.00	22.74%
1-00-55-21-2120-03-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501	PRINTING	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	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	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-55-21-2120-03-6902	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900	COLLEGE NIGHTS	\$350.00	\$350.00	\$10.00	\$10.00	\$0.00	\$0.00	\$340.00	2.86%
<b>Program</b>	<b>21 PUPIL SERVICES</b>	<b>\$169,278.00</b>	<b>\$169,278.00</b>	<b>\$12,942.58</b>	<b>\$35,518.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,759.15</b>	<b>20.98%</b>
	26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110	ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,399.30	\$91,796.85	\$0.00	\$0.00	\$173,394.15	34.62%
1-00-55-26-2400-03-1118	DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$3,535.40	\$0.00	\$0.00	\$12,020.60	22.73%
1-00-55-26-2400-03-1121	CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,514.22	\$16,542.66	\$0.00	\$0.00	\$45,632.34	26.61%
1-00-55-26-2400-03-1129	I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,505.00	\$2,975.00	\$0.00	\$0.00	\$12,025.00	19.83%
1-00-55-26-2400-03-3251	COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309	NEASC VISITATION PREP.	\$5,000.00	\$5,000.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$1,675.00	66.50%
1-00-55-26-2400-03-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400	POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$1,061.19	\$0.00	\$0.00	\$2,938.81	26.53%
1-00-55-26-2400-03-5501	PRINTING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-55-26-2400-03-5502	GRADUATION DIPLOMAS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	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	\$1,500.00	\$96.12	\$96.12	\$0.00	\$0.00	\$1,403.88	6.41%
1-00-55-26-2400-03-6900	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909	GRADUATION EXPENSE	\$1,700.00	\$1,700.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,570.00	7.65%
1-00-55-26-2400-03-8100	DUES	\$6,000.00	\$6,000.00	\$178.00	\$5,390.00	\$0.00	\$0.00	\$610.00	89.83%
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>	<b>26 SCHOOL ADMINISTRATION</b>	<b>\$379,822.00</b>	<b>\$379,822.00</b>	<b>\$29,106.80</b>	<b>\$124,852.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,969.78</b>	<b>32.87%</b>
	30 MAINTENANCE								
1-00-55-30-2600-03-1122	NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$15,866.40	\$61,554.36	\$0.00	\$0.00	\$150,790.64	28.99%
1-00-55-30-2600-03-3309	ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100	NTHS ELECTRICITY	\$140,000.00	\$140,000.00	\$20,037.45	\$61,908.42	\$0.00	\$0.00	\$78,091.58	44.22%
1-00-55-30-2600-03-4102	SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$521.71	\$696.71	\$0.00	\$0.00	\$10,498.29	6.22%
1-00-55-30-2600-03-4103	NTHS WATER	\$7,300.00	\$7,300.00	\$638.52	\$638.52	\$0.00	\$0.00	\$6,661.48	8.75%
1-00-55-30-2600-03-4104	PEST CONTROL	\$750.00	\$750.00	\$0.00	\$75.00	\$0.00	\$0.00	\$675.00	10.00%
1-00-55-30-2600-03-4109	OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$521.25	\$197.50	\$0.00	\$1,681.25	29.95%
1-00-55-30-2600-03-4301	MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$13,560.04	\$18,634.86	\$1,787.75	\$0.00	\$12,077.39	62.84%
1-00-55-30-2600-03-4302	HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$31,000.00	\$31,000.00	\$0.00	\$152.19	\$0.00	\$0.00	\$30,847.81	0.49%
1-00-55-30-2600-03-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$480.85	\$2,143.51	\$0.00	\$0.00	\$7,856.49	21.44%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$0.00	\$2,387.89	\$0.00	\$0.00	\$7,112.11	25.14%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$395.80	\$1,225.72	\$0.00	\$0.00	\$12,024.28	9.25%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$72,000.00	\$72,000.00	\$1,640.74	\$6,765.78	\$0.00	\$0.00	\$65,234.22	9.40%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$3,000.00	\$988.00	\$1,967.63	\$0.00	\$0.00	\$1,032.37	65.59%
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> 30 MAINTENANCE	\$546,740.00	\$546,740.00	\$54,129.51	\$158,671.84	\$1,985.25	\$0.00	\$386,082.91	29.38%
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%
<b>Program</b> 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$61,500.00	\$61,500.00	\$6,224.00	\$15,560.00	\$0.00	\$0.00	\$45,940.00	25.30%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$3,588.25	\$8,075.50	\$0.00	\$0.00	\$26,349.50	23.46%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	0.00%
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> 46 CAREER	\$99,950.00	\$99,950.00	\$9,812.25	\$23,635.50	\$0.00	\$0.00	\$76,314.50	23.65%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$3,557,132.00	\$3,557,132.00	\$284,244.09	\$773,067.13	\$24,714.31	\$0.00	\$2,759,350.56	22.43%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,557,132.00	\$284,244.09	\$773,067.13	\$24,714.31	\$0.00	\$2,759,350.56	22.43%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,375.00	\$11,375.00	\$1,074.48	\$2,752.80	\$0.00	\$0.00	\$8,622.20	24.20%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$20,067.32	\$83,344.74	\$0.00	\$0.00	\$168,755.26	33.06%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,261.49	\$5,698.56	\$0.00	\$0.00	\$26,301.44	17.81%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$288.00	97.33%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$2,275.57	\$6,111.96	\$0.00	\$0.00	\$8,888.04	40.75%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$1,718.54	\$7,872.76	\$0.00	\$0.00	\$16,127.24	32.80%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$29,700.00	\$29,700.00	\$4,986.30	\$14,768.30	\$200.00	\$0.00	\$14,731.70	50.40%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$516.69	\$1,345.74	\$66.72	\$0.00	\$587.54	70.62%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$650.40	\$1,572.40	\$0.00	\$0.00	\$1,427.60	52.41%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$2,200.00	\$2,200.00	\$42.53	\$805.65	\$0.00	\$0.00	\$1,394.35	36.62%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,500.00	\$520.40	\$780.60	\$0.00	\$0.00	\$4,719.40	14.19%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$228.08	\$1,078.03	\$0.00	\$0.00	\$1,421.97	43.12%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$4,700.00	\$634.77	\$2,324.97	\$0.00	\$0.00	\$2,375.03	49.47%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$81,805.00	\$81,805.00	\$6,192.00	\$24,776.28	\$0.00	\$0.00	\$57,028.72	30.29%
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	\$477,180.00	\$477,180.00	\$41,168.57	\$164,044.79	\$266.72	\$0.00	\$312,868.49	34.43%
Fund 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$41,168.57	\$164,044.79	\$266.72	\$0.00	\$312,868.49	34.43%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$41,168.57	\$164,044.79	\$266.72	\$0.00	\$312,868.49	34.43%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

10/31/2016 10:29:38 AM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Program</b> 00 GENERAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$805,000.00	\$805,000.00	\$60,378.29	\$147,048.41	\$0.00	\$0.00	\$657,951.59	18.27%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$2,097.20	\$0.00	\$0.00	\$9,652.80	17.85%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$51,554.88	\$121,686.37	\$0.00	\$0.00	\$461,213.63	20.88%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$7,977.27	\$16,351.67	\$0.00	\$0.00	\$63,648.33	20.44%
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	\$866.85	\$1,072.19	\$2,886.40	\$0.00	\$6,041.41	39.59%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$106.00	\$494.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$146.89	\$0.00	\$453.11	24.48%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$233.10	\$0.00	\$3,766.90	5.83%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$130,595.00	\$130,595.00	\$10,045.76	\$45,238.38	\$0.00	\$0.00	\$85,356.62	34.64%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$84,289.00	\$84,289.00	\$6,530.30	\$26,062.67	\$0.00	\$0.00	\$58,226.33	30.92%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$534.00	\$1,983.16	\$60.00	\$0.00	\$5,956.84	25.54%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$46.82	\$46.82	\$0.00	\$0.00	\$953.18	4.68%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$1,000.00	\$1,000.00	\$185.00	\$185.00	\$0.00	\$0.00	\$815.00	18.50%
<b>Program</b> 16 SPECIAL EDUCATION	\$1,747,334.00	\$1,747,334.00	\$138,958.05	\$366,877.87	\$3,820.39	\$0.00	\$1,376,635.74	21.22%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$2,128.75	\$2,128.75	\$0.00	\$0.00	\$21,871.25	8.87%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$5,735.62	\$12,718.74	\$0.00	\$0.00	\$54,281.26	18.98%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$319,500.00	\$1,675.60	\$4,319.60	\$19,756.20	\$0.00	\$295,424.20	7.54%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,320,000.00	\$121,569.85	\$340,795.14	\$1,021,507.09	\$0.00	(\$42,302.23)	103.20%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$62,225.81	\$0.00	\$0.00	\$2,774.19	95.73%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$600.00	\$600.00	\$0.00	\$232.07	\$0.00	\$0.00	\$367.93	38.68%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$11,127.74	\$27,819.35	\$0.00	\$0.00	\$118,780.65	18.98%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$0.00	\$35.08	\$0.00	\$0.00	\$289.92	10.79%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,613.00	\$17,585.68	\$43,964.20	\$0.00	\$0.00	\$186,648.80	19.06%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$6,913.00	\$16,351.00	\$0.00	\$0.00	\$88,649.00	15.57%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,540.29	\$0.00	\$1,459.71	70.81%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$274,003.00	\$21,594.91	\$40,785.97	\$0.00	\$0.00	\$233,217.03	14.89%
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	\$59.30	\$189.15	\$0.00	\$0.00	\$810.85	18.92%



## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
<b>Program</b>	21 PUPIL SERVICES	\$2,532,741.00	\$2,559,741.00	\$188,390.45	\$551,564.86	\$1,044,803.58	\$0.00	\$963,372.56	62.36%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$50,795.90	\$151,667.28	\$259,072.15	\$0.00	\$243,010.57	62.83%
<b>Program</b>	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$50,795.90	\$151,667.28	\$259,072.15	\$0.00	\$243,010.57	62.83%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$119,853.00	\$8,627.04	\$21,567.60	\$0.00	\$0.00	\$98,285.40	18.00%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$743.97	\$0.00	(\$743.97)	0.00%
<b>Program</b>	47 PREKINDERGARTEN	\$138,853.00	\$138,853.00	\$8,627.04	\$21,567.60	\$743.97	\$0.00	\$116,541.43	16.07%
<b>Fund</b>	00 GENERAL FUND	\$5,074,678.00	\$5,101,678.00	\$386,771.44	\$1,091,677.61	\$1,308,440.09	\$0.00	\$2,701,560.30	46.80%
<b>Location</b>	70 STUDENT SERVICES	\$5,074,678.00	\$5,101,678.00	\$386,771.44	\$1,091,677.61	\$1,308,440.09	\$0.00	\$2,701,560.30	46.80%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$225,243.00	\$225,243.00	\$17,234.08	\$43,497.25	\$0.00	\$0.00	\$181,745.75	19.31%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$450.00	\$2,250.00	\$0.00	\$0.00	\$7,150.00	23.94%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$0.00	\$325.00	\$0.00	\$0.00	\$913.00	26.25%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$0.00	\$0.00	\$511.84	\$0.00	\$0.16	99.99%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$7,255.00	\$7,255.00	\$0.00	\$0.00	\$1,433.30	\$0.00	\$5,821.70	19.76%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-8111	PROF DEV	\$800.00	\$800.00	\$215.00	\$215.00	\$0.00	\$0.00	\$585.00	26.88%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$591.00	\$1,182.00	\$0.00	\$0.00	(\$182.00)	118.20%
<b>Program</b>	22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,490.08	\$47,469.25	\$1,945.14	\$0.00	\$196,633.61	20.08%
<b>Fund</b>	00 GENERAL FUND	\$246,048.00	\$246,048.00	\$18,490.08	\$47,469.25	\$1,945.14	\$0.00	\$196,633.61	20.08%
<b>Location</b>	78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,490.08	\$47,469.25	\$1,945.14	\$0.00	\$196,633.61	20.08%



## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$12,000.00	\$12,000.00	\$518.75	\$1,731.25	\$0.00	\$0.00	\$10,268.75	14.43%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$101.16	\$1,113.24	\$0.00	\$0.00	\$18,886.76	5.57%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$60,050.00	3.15%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$3,863.65	\$0.00	\$0.00	\$13,636.35	22.08%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$14,000.00	\$4,592.70	\$4,592.70	\$0.00	\$0.00	\$9,407.30	32.81%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$150,000.00	\$7,276.26	\$7,276.26	\$0.00	\$0.00	\$142,723.74	4.85%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$214,000.00	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$1,692.36	\$4,230.90	\$0.00	\$0.00	\$18,169.10	18.89%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$534,500.00	\$534,500.00	\$15,726.69	\$47,266.00	\$0.00	\$0.00	\$487,234.00	8.84%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$252,586.00	\$252,586.00	\$19,392.14	\$48,480.35	\$0.00	\$0.00	\$204,105.65	19.19%
Program 21 PUPIL SERVICES	\$252,586.00	\$252,586.00	\$19,392.14	\$48,480.35	\$0.00	\$0.00	\$204,105.65	19.19%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$76,762.02	\$152,535.00	\$0.00	\$0.00	\$669,731.00	18.55%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	\$29,159.10	\$0.00	\$0.00	(\$29,159.10)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$11,892.76	\$18,575.10	\$0.00	\$0.00	\$45,924.90	28.80%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$37,842.34	\$0.00	\$0.00	\$158,153.66	19.31%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$122,155.50	\$238,111.54	\$0.00	\$0.00	\$844,650.46	21.99%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$241,120.32	\$1,053,209.41	\$0.00	\$0.00	\$2,023,892.59	34.23%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$246,889.00	\$17,009.72	\$59,123.51	\$0.00	\$0.00	\$187,765.49	23.95%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$14,608.27	\$43,206.29	\$0.00	\$0.00	\$177,991.71	19.53%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$150,000.00	\$8,426.52	\$41,396.73	\$0.00	\$0.00	\$108,603.27	27.60%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$10,785.23	\$24,754.80	\$0.00	\$0.00	\$5,245.20	82.52%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$345,000.00	\$28,316.61	\$122,489.14	\$0.00	\$0.00	\$222,510.86	35.50%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,100,189.00	\$4,100,189.00	\$320,266.67	\$1,344,179.88	\$0.00	\$0.00	\$2,756,009.12	32.78%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$11,386.01	\$33,540.52	\$0.00	\$0.00	(\$33,540.52)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
<b>Program</b>	90 CAFETERIA	\$9,500.00	\$9,500.00	\$11,386.01	\$33,540.52	\$0.00	\$0.00	(\$24,040.52)	353.06%
<b>Fund</b>	00 GENERAL FUND	\$5,979,537.00	\$5,979,537.00	\$488,927.01	\$1,711,578.29	\$0.00	\$0.00	\$4,267,958.71	28.62%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,979,537.00	\$488,927.01	\$1,711,578.29	\$0.00	\$0.00	\$4,267,958.71	28.62%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
49 INFORMATION TECHNOLOGY								
1-00-81-49-1000-00-1110 DIRECTOR OF TECHNOLOGY	\$117,021.00	\$117,021.00	\$9,001.62	\$40,507.29	\$0.00	\$0.00	\$76,513.71	34.62%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$128,772.00	\$128,772.00	\$9,882.39	\$46,094.80	\$0.00	\$0.00	\$82,677.20	35.80%
1-00-81-49-1000-00-1132 TECHNOLOGY WORK STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-4302 TECH. REPAIR	\$21,000.00	\$21,000.00	\$0.00	\$175.98	\$150.00	\$0.00	\$20,674.02	1.55%
1-00-81-49-1000-00-4312 TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801 TECHNOLOGY TRAVEL	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$54,000.00	\$54,000.00	\$4,561.83	\$22,726.32	\$0.00	\$0.00	\$31,273.68	42.09%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$7,845.40	\$31,342.07	\$3,851.80	\$0.00	\$38,422.13	47.81%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$3,498.50	\$4,741.95	\$3,012.62	\$0.00	\$20,245.43	27.69%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$1,914.41	(\$3,731.29)	\$1,122.14	\$0.00	\$49,394.15	-5.58%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$0.00	\$3,266.45	\$0.00	\$0.00	\$4,433.55	42.42%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$36,704.15	\$145,123.57	\$8,136.56	\$0.00	\$330,883.87	31.66%
<b>Fund</b> 00 GENERAL FUND	\$484,144.00	\$484,144.00	\$36,704.15	\$145,123.57	\$8,136.56	\$0.00	\$330,883.87	31.66%
<b>Location</b> 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$36,704.15	\$145,123.57	\$8,136.56	\$0.00	\$330,883.87	31.66%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$74,380.00	\$74,380.00	\$1,674.97	\$2,943.21	\$0.00	\$0.00	\$71,436.79	3.96%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.	\$9,350.00	\$9,350.00	\$0.00	\$4,596.55	\$0.00	\$0.00	\$4,753.45	49.16%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$5,000.00	\$5,000.00	(\$39.39)	(\$87.39)	\$0.00	\$0.00	\$5,087.39	-1.75%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,117.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Program 19 LIBRARY	\$92,397.00	\$92,397.00	\$1,635.58	\$7,452.37	\$0.00	\$0.00	\$84,944.63	8.07%
Fund 00 GENERAL FUND	\$92,397.00	\$92,397.00	\$1,635.58	\$7,452.37	\$0.00	\$0.00	\$84,944.63	8.07%
Location 88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$1,635.58	\$7,452.37	\$0.00	\$0.00	\$84,944.63	8.07%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$73,045.00	\$73,045.00	\$438.65	\$2,179.78	\$3,113.64	\$0.00	\$67,751.58	7.25%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$0.00	\$272.13	\$670.76	\$0.00	\$15,257.11	5.82%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$2,379.45	\$2,589.45	\$0.00	\$0.00	\$16,790.55	13.36%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$127,233.00	\$127,233.00	\$9,749.76	\$34,454.34	\$0.00	\$0.00	\$92,778.66	27.08%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$18,000.00	\$0.00	\$3,523.74	\$0.00	\$0.00	\$14,476.26	19.58%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$89.82	\$0.00	\$410.18	17.96%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,150.00	\$2,150.00	\$144.99	\$499.00	\$0.00	\$0.00	\$1,651.00	23.21%
1-00-90-25-2210-00-8100 DUES	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,800.00	\$19,800.00	\$1,269.78	\$2,009.74	\$1,031.80	\$0.00	\$16,758.46	15.36%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$302,486.00	\$302,486.00	\$13,982.63	\$45,528.18	\$4,906.02	\$0.00	\$252,051.80	16.67%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$175,000.00	\$175,000.00	\$13,461.54	\$60,576.93	\$0.00	\$0.00	\$114,423.07	34.62%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$82,300.00	\$82,300.00	\$6,328.29	\$26,071.03	\$0.00	\$0.00	\$56,228.97	31.68%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$7,250.00	\$7,250.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,250.00	27.59%
1-00-90-27-2300-00-5500 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$56.00	\$0.00	\$0.00	\$1,944.00	2.80%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$80.67	\$187.80	\$0.00	\$0.00	\$7,812.20	2.35%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$513.89	\$3,292.68	\$0.00	\$0.00	\$7,107.32	31.66%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$1,178.00	\$1,356.00	\$0.00	\$0.00	\$5,644.00	19.37%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$38,076.93	\$0.00	\$0.00	\$71,923.07	34.62%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,632.50	\$46,551.07	\$0.00	\$0.00	\$106,252.93	30.46%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$64.31	\$401.38	\$0.00	\$0.00	\$598.62	40.14%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$625.00	\$0.00	\$0.00	(\$25.00)	104.17%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$8,000.00	\$8,000.00	\$4,385.41	\$4,631.38	\$0.00	\$0.00	\$3,368.62	57.89%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$46,106.15	\$183,826.20	\$0.00	\$0.00	\$398,027.80	31.59%
30 MAINTENANCE								

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,250.00	\$1,250.00	\$173.04	\$173.04	\$0.00	\$0.00	\$1,076.96	13.84%
<b>Program</b>	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$173.04	\$173.04	\$0.00	\$0.00	\$1,076.96	13.84%
<b>Fund</b>	00 GENERAL FUND	\$885,590.00	\$885,590.00	\$60,261.82	\$229,527.42	\$4,906.02	\$0.00	\$651,156.56	26.47%
<b>Location</b>	90 CENTRAL OFFICE	\$885,590.00	\$885,590.00	\$60,261.82	\$229,527.42	\$4,906.02	\$0.00	\$651,156.56	26.47%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$208.17	\$902.07	\$0.00	\$0.00	\$2,297.93	28.19%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$18,500.00	\$18,500.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$14,295.00	22.73%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$500.00	\$500.00	\$0.00	\$164.95	\$0.00	\$0.00	\$335.05	32.99%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,616.60	\$0.00	\$0.00	\$383.40	87.22%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$97,950.00	\$97,950.00	\$208.17	\$7,888.62	\$0.00	\$0.00	\$90,061.38	8.05%
<b>Fund</b>	00 GENERAL FUND	\$97,950.00	\$97,950.00	\$208.17	\$7,888.62	\$0.00	\$0.00	\$90,061.38	8.05%
<b>Location</b>	91 BOARD OF EDUCATION	\$97,950.00	\$97,950.00	\$208.17	\$7,888.62	\$0.00	\$0.00	\$90,061.38	8.05%

## ACCOUNTS BY FACILITY

10/31/2016 10:29:38 AM

## Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$23,912,791.00	\$23,912,791.00	\$1,862,579.25	\$5,656,182.15	\$1,380,885.01	\$0.00	\$16,875,723.84	29.43%