

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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								
1-00-10-30-2600-01-3309 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	\$565.39	\$2,775.43	\$0.00	\$0.00	\$6,724.57	29.22%
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	\$327.13	\$327.13	\$0.00	\$0.00	\$1,472.87	18.17%
1-00-10-30-2600-01-4104 PEST CONTROL	\$350.00	\$350.00	\$0.00	\$575.00	\$0.00	\$0.00	(\$225.00)	164.29%
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	\$758.09	\$267.14	\$0.00	\$4,974.77	17.09%
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	\$27.92	\$0.00	\$272.08	9.31%
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	\$2,776.35	\$2,776.35	\$0.00	\$0.00	\$20,723.65	11.81%
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	\$3,668.87	\$9,312.00	\$295.06	\$0.00	\$41,042.94	18.97%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$3,668.87	\$9,312.00	\$295.06	\$0.00	\$41,042.94	18.97%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$3,668.87	\$9,312.00	\$295.06	\$0.00	\$41,042.94	18.97%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$1,256.64	\$4,948.02	\$0.00	\$0.00	\$27,251.98	15.37%
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	\$187.98	\$3,009.91	\$676.45	\$0.00	\$5,313.64	40.96%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,138.50	\$5,412.00	\$0.00	\$0.00	\$10,088.00	34.92%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$2,583.12	\$13,369.93	\$676.45	\$0.00	\$47,653.62	22.77%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$58,077.63	\$0.00	\$0.00	\$96,922.37	37.47%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$811.60	\$1,018.44	\$0.00	\$0.00	\$976.56	51.05%
Program 01 KINDERGARTEN	\$156,995.00	\$156,995.00	\$13,717.74	\$59,096.07	\$0.00	\$0.00	\$97,898.93	37.64%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$1,030.17	\$3,826.34	\$799.98	\$0.00	\$1,837.68	71.57%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$2,071.46	\$3,726.05	\$330.85	\$0.00	\$1,734.10	70.06%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$627.00	\$627.00	\$0.00	\$653.46	\$0.00	\$0.00	(\$26.46)	104.22%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,882.00	\$12,882.00	\$3,101.63	\$8,205.85	\$1,130.83	\$0.00	\$3,545.32	72.48%
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	\$548.63	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
Program 04 SOCIAL STUDIES	\$550.00	\$550.00	\$548.63	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,197.00	\$1,197.00	\$22.45	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$1,197.00	\$1,197.00	\$22.45	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,500.00	\$6,258.10	\$28,161.45	\$0.00	\$0.00	\$55,338.55	33.73%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$900.00	\$900.00	\$764.71	\$764.71	\$0.00	\$0.00	\$135.29	84.97%
Program 08 PHYSICAL EDUCATION	\$84,400.00	\$84,400.00	\$7,022.81	\$28,926.16	\$0.00	\$0.00	\$55,473.84	34.27%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$35,750.97	\$0.00	\$0.00	\$69,529.03	33.96%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$0.00	\$446.53	\$0.00	\$0.00	\$14.47	96.86%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$106,301.00	\$106,301.00	\$7,944.66	\$36,197.50	\$0.00	\$0.00	\$70,103.50	34.05%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$28,403.73	\$0.00	\$0.00	\$54,096.27	34.43%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$688.87	\$688.87	\$796.94	\$0.00	\$267.19	84.76%
Program 10 ART	\$84,253.00	\$84,253.00	\$7,000.81	\$29,092.60	\$796.94	\$0.00	\$54,363.46	35.48%
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%
Program 18 STUDENT ACTIVITIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$8,550.54	\$0.00	\$0.00	\$12,249.46	41.11%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$8,550.54	\$0.00	\$0.00	\$12,249.46	41.11%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$65,218.01	\$0.00	\$0.00	\$65,217.99	50.00%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,498.86	\$12,494.30	\$0.00	\$0.00	\$15,205.70	45.11%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,058.00	21.04%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$32.97	\$79.96	\$0.00	\$1,887.07	5.65%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$164,226.00	\$164,226.00	\$12,532.40	\$80,027.28	\$79.96	\$0.00	\$84,118.76	48.78%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$11,321.60	\$67,944.72	\$0.00	\$0.00	\$80,055.28	45.91%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$4,586.49	\$23,536.32	\$0.00	\$0.00	\$21,463.68	52.30%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$0.00	\$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	\$450.00	\$0.00	\$0.00	\$50.00	90.00%
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	\$0.00	\$8,347.74	\$2,749.81	\$0.00	\$1,402.45	88.78%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$0.00	\$6,916.73	\$1,236.00	\$0.00	\$1,847.27	81.53%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$3,500.00	\$0.00	(\$39.83)	\$0.00	\$0.00	\$3,539.83	-1.14%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$0.00	\$757.92	\$113.12	\$0.00	\$3,928.96	18.15%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$478.84	\$1,074.45	\$1,424.72	\$0.00	\$11,500.83	17.85%
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

01/03/2017 12:22:49 PM

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	\$2,393.92	\$6,326.29	\$0.00	\$0.00	\$26,973.71	19.00%
1-00-20-30-2600-01-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301	FURNISHINGS PCS	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-3100-01-4312	CAFETERIA EQUIP. REPAIR	\$3,800.00	\$3,800.00	\$0.00	\$2,332.41	\$1,031.10	\$0.00	\$436.49	88.51%
1-00-20-30-3100-01-7300	CAFETERIA NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$297,095.00	\$297,095.00	\$18,780.85	\$126,689.68	\$6,554.75	\$0.00	\$163,850.57	44.85%
	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%
Program	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	\$313,817.04	\$0.00	\$0.00	\$556,682.96	36.05%
Program	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$69,737.12	\$313,817.04	\$0.00	\$0.00	\$556,682.96	36.05%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,866,649.00	\$144,892.34	\$705,706.02	\$9,238.93	\$0.00	\$1,151,704.05	38.65%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,866,649.00	\$144,892.34	\$705,706.02	\$9,238.93	\$0.00	\$1,151,704.05	38.65%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$3,466.47	\$14,354.97	\$0.00	\$0.00	\$17,845.03	44.58%
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	\$3,689.81	\$6,146.69	\$352.20	\$0.00	\$2,501.11	72.21%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$852.50	\$3,470.50	\$0.00	\$0.00	\$12,154.50	22.21%
Program 00 GENERAL	\$61,825.00	\$61,825.00	\$8,008.78	\$23,972.16	\$352.20	\$0.00	\$37,500.64	39.34%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$72,771.12	\$0.00	\$0.00	\$137,228.88	34.65%
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	\$72,771.12	\$0.00	\$0.00	\$137,478.88	34.61%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$748.03	\$1,148.16	\$1,252.48	\$0.00	\$4,978.36	32.53%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$872.52	\$872.52	\$707.00	\$0.00	\$2,438.48	39.31%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$140.00	\$140.00	\$0.00	\$108.39	\$0.00	\$0.00	\$31.61	77.42%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,537.00	\$11,537.00	\$1,620.55	\$2,129.07	\$1,959.48	\$0.00	\$7,448.45	35.44%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$961.13	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
Program 04 SOCIAL STUDIES	\$925.00	\$925.00	\$961.13	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$0.00	\$2,063.24	\$39.98	\$0.00	\$171.78	92.45%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$2,275.00	\$2,275.00	\$0.00	\$2,063.24	\$39.98	\$0.00	\$171.78	92.45%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$590.29	\$590.29	\$22.00	\$0.00	\$37.71	94.20%
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	\$590.29	\$590.29	\$22.00	\$0.00	\$37.71	94.20%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$4,813.86	\$21,662.37	\$0.00	\$0.00	\$41,087.63	34.52%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$825.00	\$825.00	\$0.00	\$791.68	\$0.00	\$0.00	\$33.32	95.96%
Program 08 PHYSICAL EDUCATION	\$63,575.00	\$63,575.00	\$4,813.86	\$22,454.05	\$0.00	\$0.00	\$41,120.95	35.32%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$39,009.15	\$0.00	\$0.00	\$75,690.85	34.01%
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	\$0.00	\$1,004.47	\$0.00	\$0.00	\$467.53	68.24%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$116,532.00	\$116,532.00	\$8,668.70	\$40,013.62	\$0.00	\$0.00	\$76,518.38	34.34%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$33,281.64	\$0.00	\$0.00	\$49,518.36	40.20%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$576.61	\$576.61	\$388.05	\$0.00	\$1,295.34	42.68%
Program 10 ART	\$85,060.00	\$85,060.00	\$7,972.53	\$33,858.25	\$388.05	\$0.00	\$50,813.70	40.26%
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%
Program 18 STUDENT ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$1,221.50	\$5,575.50	\$0.00	\$0.00	\$9,224.50	37.67%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,221.50	\$5,575.50	\$0.00	\$0.00	\$9,224.50	37.67%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$65,218.01	\$0.00	\$0.00	\$65,217.99	50.00%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,835.00	\$14,175.00	\$0.00	\$0.00	\$18,425.00	43.48%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$188.00	\$376.00	\$0.00	\$0.00	\$654.00	36.50%
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	\$0.00	\$128.22	\$0.00	\$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%
Program 26 SCHOOL ADMINISTRATION	\$169,066.00	\$169,066.00	\$13,056.54	\$79,897.23	\$0.00	\$0.00	\$89,168.77	47.26%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$11,113.60	\$66,702.72	\$0.00	\$0.00	\$79,797.28	45.53%
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	\$2,142.86	\$12,571.04	\$0.00	\$0.00	\$32,428.96	27.94%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$5,500.00	\$5,500.00	\$0.00	\$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	\$1,107.84	\$2,484.88	\$0.00	\$0.00	\$6,015.12	29.23%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$0.00	\$450.00	\$0.00	\$0.00	\$250.00	64.29%
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	\$2,409.93	\$11,771.16	\$1,892.75	\$0.00	\$20,536.09	39.95%
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	\$195.47	\$1,837.71	\$0.00	\$0.00	\$3,862.29	32.24%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$0.00	\$771.00	\$36.87	\$0.00	\$3,192.13	20.20%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$863.19	\$3,491.32	\$580.20	\$0.00	\$7,628.48	34.80%
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	\$351.71	\$884.77	\$0.00	\$0.00	\$15,915.23	5.27%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$6,000.00	\$6,000.00	\$0.00	\$5,276.70	\$0.00	\$0.00	\$723.30	87.95%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program	30 MAINTENANCE	\$304,600.00	\$304,600.00	\$18,184.60	\$108,479.57	\$2,509.82	\$0.00	\$193,610.61	36.44%
	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%
Program	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	\$381,200.94	\$0.00	\$0.00	\$722,299.06	34.54%
Program	42 ELEMENTARY	\$1,148,500.00	\$1,103,500.00	\$84,711.32	\$381,200.94	\$0.00	\$0.00	\$722,299.06	34.54%
Fund	00 GENERAL FUND	\$2,177,095.00	\$2,149,095.00	\$165,981.16	\$773,966.17	\$5,271.53	\$0.00	\$1,369,857.30	36.74%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,149,095.00	\$165,981.16	\$773,966.17	\$5,271.53	\$0.00	\$1,369,857.30	36.74%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

01/03/2017 12:22:49 PM

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	\$1,158.93	\$1,749.17	\$1,634.49	\$0.00	\$12,616.34	21.15%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,428.00	\$6,048.00	\$0.00	\$0.00	\$8,452.00	41.71%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$35,500.00	\$35,500.00	\$2,586.93	\$7,797.17	\$1,634.49	\$0.00	\$26,068.34	26.57%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$56,469.64	\$251,733.94	\$0.00	\$0.00	\$447,766.06	35.99%
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	\$543.35	\$543.35	\$411.87	\$0.00	\$2,884.78	24.88%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$475,660.00	\$711,660.00	\$57,012.99	\$252,277.29	\$411.87	\$0.00	\$458,970.84	35.51%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$110,900.00	\$7,683.50	\$34,575.75	\$0.00	\$0.00	\$76,324.25	31.18%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$793.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	0.00%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$241,693.00	\$111,693.00	\$7,683.50	\$34,575.75	\$0.00	\$0.00	\$77,117.25	30.96%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$351,380.00	\$27,200.56	\$122,402.52	\$0.00	\$0.00	\$228,977.48	34.83%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$49.84	\$179.83	\$262.81	\$0.00	\$413.36	51.71%
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	\$181.25	\$396.74	\$0.00	\$0.00	\$652.26	37.82%
Program 05 MATHEMATICS	\$411,285.00	\$353,285.00	\$27,431.65	\$122,979.09	\$262.81	\$0.00	\$230,043.10	34.88%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$77,368.95	\$0.00	\$0.00	\$139,331.05	35.70%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$567.00	\$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%
Program 06 SCIENCE	\$221,400.00	\$221,400.00	\$17,193.10	\$77,935.95	\$0.00	\$0.00	\$143,464.05	35.20%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$19,479.51	\$0.00	\$0.00	\$36,820.49	34.60%
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	\$109.17	\$38.60	\$0.00	\$652.23	18.47%
Program 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,328.78	\$19,588.68	\$38.60	\$0.00	\$37,472.72	34.37%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$46,537.11	\$0.00	\$0.00	\$87,662.89	34.68%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$78.00	\$672.35	\$0.00	\$749.65	50.02%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$92,200.00	\$136,200.00	\$10,341.58	\$46,615.11	\$672.35	\$0.00	\$88,912.54	34.72%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$23,844.87	\$0.00	\$0.00	\$45,155.13	34.56%
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	\$560.95	\$0.00	\$1,094.05	33.89%
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%
Program 09 MUSIC	\$71,504.00	\$71,504.00	\$5,298.86	\$23,844.87	\$560.95	\$0.00	\$47,098.18	34.13%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$28,403.73	\$0.00	\$0.00	\$54,096.27	34.43%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$359.38	\$1,878.23	\$0.00	\$762.39	74.59%
Program 10 ART	\$85,500.00	\$85,500.00	\$6,311.94	\$28,763.11	\$1,878.23	\$0.00	\$54,858.66	35.84%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$6,311.00	\$18,677.50	\$0.00	\$0.00	\$41,322.50	31.13%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$825.75	\$832.73	\$3,348.00	\$0.00	\$2,582.27	61.82%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,790.00	\$0.00	\$851.45	\$0.00	\$0.00	\$938.55	47.57%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,553.00	\$7,136.75	\$20,361.68	\$3,348.00	\$0.00	\$44,843.32	34.59%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$50,250.00	\$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%
Program 15 HEALTH EDUCATION	\$50,850.00	\$50,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,850.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$340.54	\$18,517.43	\$0.00	\$0.00	\$23,982.57	43.57%
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	\$0.00	\$4,125.79	\$0.00	\$0.00	\$5,594.21	42.45%
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	\$0.00	\$1,015.35	\$0.00	\$0.00	\$6,984.65	12.69%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$85.12	\$724.96	\$0.00	\$0.00	\$2,475.04	22.66%
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	\$1,988.00	\$0.00	\$12.00	99.99%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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%
Program	17 INTERSCHOLASTICS	\$66,720.00	\$66,720.00	\$425.66	\$24,633.53	\$1,988.00	\$0.00	\$40,098.47	39.90%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00%
Program	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	\$8,550.54	\$0.00	\$0.00	\$12,249.46	41.11%
Program	19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$8,550.54	\$0.00	\$0.00	\$12,249.46	41.11%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$67,586.13	\$0.00	\$0.00	\$100,113.87	40.30%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,729.26	\$13,646.30	\$0.00	\$0.00	\$16,853.70	44.74%
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	\$8.58	\$0.00	\$891.42	0.95%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$25.36	\$86.36	\$0.00	\$0.00	\$171.64	33.47%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$0.00	\$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%
Program	21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$17,773.76	\$81,500.57	\$8.58	\$0.00	\$118,424.85	40.77%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$128,202.88	\$0.00	\$0.00	\$128,203.12	50.00%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,930.86	\$14,654.30	\$0.00	\$0.00	\$19,045.70	43.48%
1-00-45-26-2400-01-1129	IS SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$1,413.72	\$6,111.84	\$0.00	\$0.00	\$9,888.16	38.20%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$900.00	\$900.00	\$132.90	\$420.74	\$0.00	\$0.00	\$479.26	46.75%
1-00-45-26-2400-01-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400	POSTAGE	\$1,575.00	\$1,575.00	\$177.00	\$977.00	\$0.00	\$0.00	\$598.00	62.03%
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	\$208.26	\$0.00	\$791.74	20.83%
1-00-45-26-2400-01-8100	DUES	\$840.00	\$840.00	\$0.00	\$675.00	\$0.00	\$0.00	\$165.00	80.36%
Program	26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,221.00	\$24,378.00	\$151,041.76	\$208.26	\$0.00	\$163,970.98	47.98%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$14,774.40	\$88,674.00	\$0.00	\$0.00	\$105,326.00	45.71%
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	\$4,933.25	\$27,844.35	\$0.00	\$0.00	\$32,155.65	46.41%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$0.00	\$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	\$908.00	\$1,621.96	\$0.00	\$0.00	\$5,178.04	23.85%
1-00-45-30-2600-01-4104	PEST CONTROL	\$500.00	\$500.00	\$0.00	\$375.00	\$0.00	\$0.00	\$125.00	75.00%
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

01/03/2017 12:22:49 PM

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	\$735.92	\$9,350.12	\$1,945.25	\$0.00	\$20,704.63	35.30%
1-00-45-30-2600-01-4302	HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312	EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$1,799.00	\$0.00	\$10,701.00	14.39%
1-00-45-30-2600-01-5300	TELEPHONE	\$10,000.00	\$10,000.00	\$293.21	\$2,767.70	\$0.00	\$0.00	\$7,232.30	27.68%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$609.00	\$2,421.49	\$84.81	\$0.00	\$4,293.70	36.86%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$600.44	\$2,188.33	\$533.40	\$0.00	\$9,278.27	22.68%
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	\$2,544.85	\$7,698.32	\$0.00	\$0.00	\$48,301.68	13.75%
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	\$408.12	\$1,114.46	\$904.00	\$0.00	\$1,181.54	63.08%
1-00-45-30-3100-01-7300	CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$410,700.00	\$410,700.00	\$25,807.19	\$146,293.66	\$5,266.46	\$0.00	\$259,139.88	36.90%
	31 INTRAMURALS								
1-00-45-31-1000-01-1117	INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302	INST. MUSIC REPAIRS	\$955.00	\$955.00	\$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%
Program	32 INSTRUMENTAL MUSIC	\$2,271.00	\$2,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.00	0.00%
	43 GRADUATION								
1-00-45-43-2400-01-5502	DIPLOMAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
1-00-45-43-2400-01-6909	GRADUATION EXPENSES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Program	43 GRADUATION	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
	49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111	COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410	COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$2,906,741.00	\$2,924,741.00	\$215,610.81	\$1,046,758.76	\$16,278.60	\$0.00	\$1,861,703.64	36.12%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,924,741.00	\$215,610.81	\$1,046,758.76	\$16,278.60	\$0.00	\$1,861,703.64	36.12%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

01/03/2017 12:22:49 PM

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	\$106.25	\$493.75	\$0.00	\$0.00	\$2,356.25	17.32%
1-00-55-00-1000-03-4302 COPIERS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$14,300.00	\$250.74	\$2,328.55	\$503.37	\$0.00	\$11,468.08	19.80%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$23,850.00	\$23,150.00	\$356.99	\$2,822.30	\$503.37	\$0.00	\$19,824.33	14.37%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$126,314.82	\$0.00	\$0.00	\$243,780.18	34.13%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$1,675.90	\$0.00	\$0.00	\$230.10	87.93%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$372,001.00	\$372,001.00	\$28,069.96	\$127,990.72	\$0.00	\$0.00	\$244,010.28	34.41%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$115,289.46	\$0.00	\$0.00	\$218,359.54	34.55%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,460.00	\$1,214.94	\$0.00	\$128.00	\$0.00	\$0.00	\$1,086.94	10.54%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$582.00	\$827.06	\$0.00	\$810.84	\$0.00	\$0.00	\$16.22	98.04%
Program 04 SOCIAL STUDIES	\$335,691.00	\$335,691.00	\$25,619.88	\$116,228.30	\$0.00	\$0.00	\$219,462.70	34.62%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,495.06	\$78,727.77	\$0.00	\$0.00	\$125,617.23	38.53%
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	\$2,100.00	\$2,100.00	\$695.70	\$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%
Program 05 MATHEMATICS	\$207,630.00	\$207,630.00	\$19,595.06	\$80,827.77	\$1,170.91	\$0.00	\$125,631.32	39.49%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$29,407.68	\$132,786.53	\$0.00	\$0.00	\$194,353.47	40.59%
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	\$1,070.66	\$1,105.81	\$1,003.23	\$0.00	\$10,690.96	16.48%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$342,340.00	\$342,340.00	\$30,478.34	\$133,892.34	\$1,003.23	\$0.00	\$207,444.43	39.40%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$210,000.00	\$12,986.52	\$58,439.34	\$0.00	\$0.00	\$151,560.66	27.83%
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

01/03/2017 12:22:49 PM

Plymouth - Board of Education

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program 07 WORLD LANGUAGE	\$210,920.00	\$210,920.00	\$12,986.52	\$58,439.34	\$0.00	\$0.00	\$152,480.66	27.71%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$53,253.63	\$0.00	\$0.00	\$78,921.37	40.29%
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	\$1,115.01	\$1,301.74	\$268.14	\$0.00	\$665.12	70.24%
1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$135,510.00	\$135,510.00	\$12,949.15	\$54,555.37	\$268.14	\$0.00	\$80,686.49	40.46%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$28,161.45	\$0.00	\$0.00	\$53,338.55	34.55%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,820.00	\$1,820.00	\$260.00	\$1,206.88	\$0.00	\$0.00	\$613.12	66.31%
1-00-55-09-1000-03-6110 MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902 MUSIC COMPUTER SOFTWARE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-09-1000-03-6909 MUSIC MATERIAL	\$2,600.00	\$2,600.00	\$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	\$0.00	\$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	\$0.00	\$5,381.12	\$0.00	\$0.00	\$1,818.88	74.74%
Program 09 MUSIC	\$101,370.00	\$101,370.00	\$6,518.10	\$35,114.45	\$0.00	\$0.00	\$66,255.55	34.64%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$28,403.73	\$0.00	\$0.00	\$54,096.27	34.43%
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	\$1,511.30	\$1,526.95	\$1,340.56	\$0.00	\$1,058.49	73.04%
1-00-55-10-1000-03-6410 ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909 ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 10 ART	\$87,126.00	\$87,126.00	\$7,823.24	\$29,930.68	\$1,340.56	\$0.00	\$55,854.76	35.89%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$19,130.40	\$0.00	\$0.00	\$27,605.60	40.93%
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	\$956.67	\$3,300.85	\$382.71	\$0.00	\$1,816.44	66.97%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$54,711.00	\$54,711.00	\$5,207.87	\$22,431.25	\$382.71	\$0.00	\$31,897.04	41.70%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$26,027.73	\$0.00	\$0.00	\$49,663.27	34.39%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$437.55	\$2,173.42	\$1,826.58	\$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%
Program 13 FAMILY & CONSUMER SCIENCE	\$84,761.00	\$84,761.00	\$6,221.49	\$28,201.15	\$1,826.58	\$0.00	\$54,733.27	35.43%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$40,764.96	\$0.00	\$0.00	\$69,055.04	37.12%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,624.00	\$2,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$114,944.00	\$114,944.00	\$9,058.88	\$40,764.96	\$0.00	\$0.00	\$74,179.04	35.47%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,370.88	\$6,168.96	\$0.00	\$0.00	\$8,831.04	41.13%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	0.00%
Program 15 HEALTH EDUCATION	\$15,875.00	\$15,875.00	\$1,370.88	\$6,168.96	\$0.00	\$0.00	\$9,706.04	38.86%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$532.00	\$39,101.00	\$0.00	\$0.00	\$85,612.00	31.35%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$25,000.00	\$25,000.00	\$0.00	\$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	\$300.00	\$2,001.43	\$0.00	\$0.00	\$31,998.57	5.89%
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	\$1,838.00	\$9,986.43	\$0.00	\$0.00	\$23,513.57	29.81%
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	\$2,083.47	\$3,305.21	\$1,946.60	\$0.00	\$3,248.19	61.79%
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	\$1,600.00	\$1,175.00	\$1,590.00	\$0.00	\$0.00	\$10.00	99.99%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$730.73	\$1,468.73	\$0.00	\$0.00	\$3,781.27	27.98%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$249,313.00	\$6,659.20	\$74,262.80	\$6,321.60	\$0.00	\$168,728.60	32.32%
18 STUDENT ACTIVITIES								
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%
Program 18 STUDENT ACTIVITIES	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

01/03/2017 12:22:49 PM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$133,880.00	\$133,880.00	\$11,179.54	\$50,307.93	\$0.00	\$0.00	\$83,572.07	37.58%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,151.06	\$12,121.48	\$0.00	\$0.00	\$21,126.52	36.46%
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	\$0.00	\$10.00	\$0.00	\$0.00	\$340.00	2.86%
Program 21 PUPIL SERVICES	\$169,278.00	\$169,278.00	\$13,330.60	\$62,439.41	\$0.00	\$0.00	\$106,838.59	36.89%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,399.30	\$132,595.45	\$0.00	\$0.00	\$132,595.55	50.00%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$6,363.72	\$0.00	\$0.00	\$9,192.28	40.91%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,514.22	\$27,571.10	\$0.00	\$0.00	\$34,603.90	44.34%
1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,113.00	\$5,670.00	\$0.00	\$0.00	\$9,330.00	37.80%
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	\$177.00	\$1,238.19	\$0.00	\$0.00	\$2,761.81	30.95%
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	\$35.10	\$174.96	\$0.00	\$0.00	\$1,325.04	11.66%
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	\$24.85	\$154.85	\$0.00	\$0.00	\$1,545.15	9.11%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$6,000.00	\$0.00	\$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%
Program 26 SCHOOL ADMINISTRATION	\$379,822.00	\$379,822.00	\$28,677.63	\$182,483.27	\$0.00	\$0.00	\$197,338.73	48.04%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$15,663.90	\$93,144.66	\$0.00	\$0.00	\$119,200.34	43.86%
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	\$17,138.24	\$85,595.30	\$0.00	\$0.00	\$54,404.70	61.14%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$0.00	\$696.71	\$1,436.00	\$0.00	\$9,062.29	19.05%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$7,300.00	\$0.00	\$2,702.47	\$0.00	\$0.00	\$4,597.53	37.02%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$750.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	50.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$718.75	\$0.00	\$0.00	\$1,681.25	29.95%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$285.00	\$20,729.85	\$3,156.68	\$0.00	\$8,613.47	73.50%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

01/03/2017 12:22:49 PM

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	\$322.54	\$3,024.54	\$0.00	\$0.00	\$6,975.46	30.25%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES		\$9,500.00	\$9,500.00	\$27.74	\$3,628.04	\$206.38	\$0.00	\$5,665.58	40.36%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES		\$13,250.00	\$13,250.00	\$1,401.89	\$2,873.16	\$269.86	\$0.00	\$10,106.98	23.72%
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	\$1,925.18	\$8,690.96	\$0.00	\$0.00	\$63,309.04	12.07%
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	\$0.00	\$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%
Program	30 MAINTENANCE	\$546,740.00	\$546,740.00	\$36,764.49	\$224,299.26	\$5,068.92	\$0.00	\$317,371.82	41.95%
	31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY		\$61,500.00	\$61,500.00	\$7,752.79	\$29,536.79	\$0.00	\$0.00	\$31,963.21	48.03%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL		\$34,425.00	\$34,425.00	\$3,138.75	\$14,384.00	\$0.00	\$0.00	\$20,041.00	41.78%
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%
Program	46 CAREER	\$99,950.00	\$99,950.00	\$10,891.54	\$43,920.79	\$0.00	\$0.00	\$56,029.21	43.94%
	49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$3,557,132.00	\$3,557,132.00	\$262,579.82	\$1,324,773.12	\$17,886.02	\$0.00	\$2,214,472.86	37.75%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,557,132.00	\$262,579.82	\$1,324,773.12	\$17,886.02	\$0.00	\$2,214,472.86	37.75%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$861.36	\$4,573.20	\$0.00	\$0.00	\$6,801.80	40.20%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY		\$252,100.00	\$252,100.00	\$20,264.86	\$123,098.41	\$0.00	\$0.00	\$129,001.59	48.83%
1-00-60-30-2600-00-1126 OVERTIME		\$32,000.00	\$32,000.00	\$4,652.24	\$12,093.66	\$0.00	\$0.00	\$19,906.34	37.79%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY		\$10,800.00	\$10,800.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$288.00	97.33%
1-00-60-30-2600-00-4105 SECURITY SYSTEM		\$15,000.00	\$15,000.00	\$0.00	\$8,617.12	\$0.00	\$0.00	\$6,382.88	57.45%
1-00-60-30-2600-00-4210 REFUSE REMOVAL		\$24,000.00	\$24,000.00	\$1,693.14	\$11,259.04	\$0.00	\$0.00	\$12,740.96	46.91%
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	\$3,000.00	\$23,945.86	\$0.00	\$0.00	\$5,754.14	80.63%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR		\$2,000.00	\$2,000.00	\$89.95	\$1,502.41	\$88.48	\$0.00	\$409.11	79.54%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE		\$3,000.00	\$3,000.00	\$149.72	\$1,722.12	\$22.37	\$0.00	\$1,255.51	58.15%
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	\$100.00	\$905.65	\$0.00	\$0.00	\$1,294.35	41.17%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS		\$5,500.00	\$5,500.00	\$520.40	\$1,821.40	\$0.00	\$0.00	\$3,678.60	33.12%
1-00-60-30-2600-00-5300 TELEPHONE		\$2,500.00	\$2,500.00	\$677.43	\$1,958.73	\$0.00	\$0.00	\$541.27	78.35%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL		\$4,700.00	\$4,700.00	\$30.78	\$2,386.53	\$0.00	\$0.00	\$2,313.47	50.78%
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	\$37,160.28	\$0.00	\$0.00	\$44,644.72	45.43%
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	\$38,231.88	\$241,856.41	\$110.85	\$0.00	\$235,212.74	50.71%
Fund	00 GENERAL FUND	\$477,180.00	\$477,180.00	\$38,231.88	\$241,856.41	\$110.85	\$0.00	\$235,212.74	50.71%
Location	60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$38,231.88	\$241,856.41	\$110.85	\$0.00	\$235,212.74	50.71%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 00 GENERAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$805,000.00	\$805,000.00	\$62,976.50	\$273,001.41	\$0.00	\$0.00	\$531,998.59	33.91%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$3,774.96	\$0.00	\$0.00	\$7,975.04	32.13%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$582,900.00	\$50,959.05	\$226,743.95	\$0.00	\$0.00	\$356,156.05	38.90%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$80,000.00	\$8,208.44	\$33,247.54	\$0.00	\$0.00	\$46,752.46	41.56%
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	\$122.53	\$3,467.94	\$1,234.24	\$0.00	\$5,297.82	47.02%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$494.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$137.93	\$94.80	\$0.00	\$367.27	38.79%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$311.81	\$311.81	\$0.00	\$0.00	\$3,688.19	7.80%
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	\$65,329.90	\$0.00	\$0.00	\$65,265.10	50.02%
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	\$6,513.43	\$39,106.40	\$0.00	\$0.00	\$45,182.60	46.40%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$2,043.16	\$950.83	\$0.00	\$5,006.01	37.42%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$95.95	\$158.48	\$0.00	\$0.00	\$841.52	15.85%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$1,000.00	\$1,000.00	\$0.00	\$185.00	\$0.00	\$0.00	\$815.00	18.50%
Program 16 SPECIAL EDUCATION	\$1,747,334.00	\$1,747,334.00	\$140,566.35	\$653,108.48	\$2,279.87	\$0.00	\$1,091,945.65	37.51%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$2,080.00	\$9,408.75	\$0.00	\$0.00	\$14,591.25	39.20%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$6,536.24	\$23,599.35	\$0.00	\$0.00	\$43,400.65	35.22%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$169,500.00	\$27,985.75	\$47,639.32	\$177,190.78	\$0.00	(\$55,330.10)	132.64%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,470,000.00	\$167,524.55	\$606,001.79	\$1,041,285.09	\$0.00	(\$177,286.88)	112.06%
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	\$50,074.83	\$0.00	\$0.00	\$96,525.17	34.16%
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	\$79,135.56	\$0.00	\$0.00	\$151,477.44	34.32%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$6,705.03	\$31,654.03	\$0.00	\$0.00	\$73,345.97	30.15%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$2,552.09	\$3,277.85	\$249.00	\$0.00	\$1,473.15	70.54%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$274,003.00	\$22,773.58	\$85,948.13	\$0.00	\$0.00	\$188,054.87	31.37%
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	\$26.58	\$215.73	\$217.92	\$0.00	\$566.35	43.37%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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%
Program	21 PUPIL SERVICES	\$2,532,741.00	\$2,559,741.00	\$264,897.24	\$999,448.30	\$1,218,942.79	\$0.00	\$341,349.91	86.66%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$60,050.67	\$266,867.56	\$266,458.75	\$0.00	\$120,423.69	81.58%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$60,050.67	\$266,867.56	\$266,458.75	\$0.00	\$120,423.69	81.58%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$119,853.00	\$8,627.04	\$38,821.68	\$0.00	\$0.00	\$81,031.32	32.39%
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	\$772.70	\$0.00	\$0.00	(\$772.70)	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$138,853.00	\$8,627.04	\$39,594.38	\$0.00	\$0.00	\$99,258.62	28.52%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,101,678.00	\$474,141.30	\$1,959,018.72	\$1,487,681.41	\$0.00	\$1,654,977.87	67.20%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,101,678.00	\$474,141.30	\$1,959,018.72	\$1,487,681.41	\$0.00	\$1,654,977.87	67.20%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$78,241.35	\$0.00	\$0.00	\$147,001.65	34.74%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$450.00	\$3,690.00	\$0.00	\$0.00	\$5,710.00	39.26%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$0.00	\$681.00	\$0.00	\$0.00	\$557.00	55.01%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$0.00	\$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	\$1,063.31	\$1,344.94	\$94.26	\$0.00	\$5,815.80	19.84%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$800.00	\$800.00	\$0.00	\$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	\$0.00	\$1,182.00	\$0.00	\$0.00	(\$182.00)	118.20%
Program	22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,747.39	\$85,918.29	\$606.10	\$0.00	\$159,523.61	35.17%
Fund	00 GENERAL FUND	\$246,048.00	\$246,048.00	\$18,747.39	\$85,918.29	\$606.10	\$0.00	\$159,523.61	35.17%
Location	78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,747.39	\$85,918.29	\$606.10	\$0.00	\$159,523.61	35.17%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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								
1-00-80-00-1000-00-1100 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	\$12,000.00	\$12,000.00	\$737.50	\$2,856.25	\$0.00	\$0.00	\$9,143.75	23.80%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$894.06	\$2,288.46	\$0.00	\$0.00	\$17,711.54	11.44%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$3,321.36	\$5,271.36	\$0.00	\$0.00	\$56,728.64	8.50%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$6,954.57	\$0.00	\$0.00	\$10,545.43	39.74%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$14,000.00	\$0.00	\$8,524.35	\$0.00	\$0.00	\$5,475.65	60.89%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$150,000.00	\$0.00	\$18,589.35	\$0.00	\$0.00	\$131,410.65	12.39%
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	\$10,900.00	\$140,518.00	\$0.00	\$0.00	\$73,482.00	65.66%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$1,692.36	\$7,615.62	\$0.00	\$0.00	\$14,784.38	34.00%
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	\$19,090.74	\$215,125.96	\$0.00	\$0.00	\$319,374.04	40.25%
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	\$87,264.63	\$0.00	\$0.00	\$165,321.37	34.55%
Program 21 PUPIL SERVICES	\$252,586.00	\$252,586.00	\$19,392.14	\$87,264.63	\$0.00	\$0.00	\$165,321.37	34.55%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$75,772.98	\$304,080.96	\$0.00	\$0.00	\$518,185.04	36.98%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	(\$14,579.80)	\$0.00	\$0.00	\$14,579.80	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$6,937.10	\$24,471.64	\$0.00	\$0.00	\$40,028.36	37.94%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$75,684.68	\$0.00	\$0.00	\$120,311.32	38.62%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$116,210.80	\$389,657.48	\$0.00	\$0.00	\$693,104.52	35.99%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$270,140.61	\$1,560,663.57	\$0.00	\$0.00	\$1,516,438.43	50.72%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$246,889.00	\$15,885.92	\$94,509.79	\$0.00	\$0.00	\$152,379.21	38.28%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$14,426.06	\$72,910.04	\$0.00	\$0.00	\$148,287.96	32.96%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$150,000.00	\$8,490.07	\$58,392.11	\$0.00	\$0.00	\$91,607.89	38.93%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$10,814.48	\$35,569.28	\$0.00	\$0.00	(\$5,569.28)	118.56%
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	\$52,770.30	\$177,120.78	\$0.00	\$0.00	\$167,879.22	51.34%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

Plymouth - Board of Education

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	34 EMPLOYEE BENEFITS	\$4,100,189.00	\$4,100,189.00	\$372,527.44	\$1,999,165.57	\$0.00	\$0.00	\$2,101,023.43	48.76%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$12,342.27)	\$18,306.00	\$0.00	\$0.00	(\$18,306.00)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
Program	90 CAFETERIA	\$9,500.00	\$9,500.00	(\$12,342.27)	\$18,306.00	\$0.00	\$0.00	(\$8,806.00)	192.69%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,979,537.00	\$514,878.85	\$2,709,519.64	\$0.00	\$0.00	\$3,270,017.36	45.31%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,979,537.00	\$514,878.85	\$2,709,519.64	\$0.00	\$0.00	\$3,270,017.36	45.31%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$58,510.53	\$0.00	\$0.00	\$58,510.47	50.00%
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	\$12,752.09	\$67,225.53	\$0.00	\$0.00	\$61,546.47	52.21%
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	\$845.00	\$1,020.98	\$816.90	\$0.00	\$19,162.12	8.75%
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	\$4,541.33	\$27,296.16	\$0.00	\$0.00	\$26,703.84	50.55%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$3,707.13	\$28,727.17	\$1,550.00	\$0.00	\$43,338.83	41.13%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$2,236.27	\$1,479.80	\$2,199.02	\$0.00	\$24,321.18	13.14%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$4,453.76	\$722.47	\$5,649.99	\$0.00	\$40,412.54	13.62%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$7,700.00	\$0.00	\$3,738.38	\$0.00	\$0.00	\$3,961.62	48.55%
Program 49 INFORMATION TECHNOLOGY	\$484,144.00	\$484,144.00	\$37,537.20	\$188,721.02	\$10,215.91	\$0.00	\$285,207.07	41.09%
Fund 00 GENERAL FUND	\$484,144.00	\$484,144.00	\$37,537.20	\$188,721.02	\$10,215.91	\$0.00	\$285,207.07	41.09%
Location 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$37,537.20	\$188,721.02	\$10,215.91	\$0.00	\$285,207.07	41.09%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$1,345.89	\$5,919.70	\$0.00	\$0.00	\$68,460.30	7.96%
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	\$3,073.96	\$7,670.51	\$972.40	\$0.00	\$707.09	92.44%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$400.00	\$400.00	\$0.00	\$0.00	\$310.91	\$0.00	\$89.09	77.73%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$5,000.00	\$5,000.00	\$0.00	(\$87.39)	\$4,411.67	\$0.00	\$675.72	86.49%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,117.00	\$1,117.00	\$0.00	\$976.42	\$0.00	\$0.00	\$140.58	87.41%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$800.00	\$800.00	\$319.62	\$319.62	\$0.00	\$0.00	\$480.38	39.95%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.	\$600.00	\$600.00	\$0.00	\$0.00	\$477.97	\$0.00	\$122.03	79.66%
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	\$245.00	\$0.00	\$5.00	98.00%
Program 19 LIBRARY	\$92,397.00	\$92,397.00	\$4,739.47	\$14,798.86	\$6,417.95	\$0.00	\$71,180.19	22.96%
Fund 00 GENERAL FUND	\$92,397.00	\$92,397.00	\$4,739.47	\$14,798.86	\$6,417.95	\$0.00	\$71,180.19	22.96%
Location 88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$4,739.47	\$14,798.86	\$6,417.95	\$0.00	\$71,180.19	22.96%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$190.82	\$2,370.60	\$3,440.23	\$0.00	\$67,234.17	7.96%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$214.50	\$486.63	\$563.96	\$0.00	\$15,149.41	6.49%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$2,589.45	\$1,500.00	\$0.00	\$15,290.55	21.10%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$127,233.00	\$127,233.00	\$9,749.76	\$53,953.86	\$0.00	\$0.00	\$73,279.14	42.41%
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	\$150.76	\$150.76	\$0.00	\$0.00	\$349.24	30.15%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$165.80	\$0.00	\$0.00	\$334.20	33.16%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,150.00	\$2,150.00	\$0.00	\$499.00	\$0.00	\$0.00	\$1,651.00	23.21%
1-00-90-25-2210-00-8100 DUES	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,800.00	\$19,800.00	\$2,822.79	\$5,560.33	\$157.15	\$0.00	\$14,082.52	28.88%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$302,486.00	\$13,128.63	\$69,300.17	\$5,661.34	\$0.00	\$227,524.49	24.78%
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	\$87,500.01	\$0.00	\$0.00	\$87,499.99	50.00%
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	\$6,234.19	\$38,207.41	\$0.00	\$0.00	\$44,092.59	46.42%
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	\$271.50	\$2,378.47	\$0.00	\$0.00	\$4,871.53	32.81%
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	\$188.00	\$558.00	\$0.00	\$0.00	\$1,442.00	27.90%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$127.06	\$459.85	\$0.00	\$0.00	\$7,540.15	5.75%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$445.18	\$4,062.07	\$0.00	\$0.00	\$6,337.93	39.06%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$0.00	\$3,556.00	\$0.00	\$0.00	\$3,444.00	50.80%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$55,000.01	\$0.00	\$0.00	\$54,999.99	50.00%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,632.50	\$69,816.07	\$0.00	\$0.00	\$82,987.93	45.69%
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	\$170.32	\$571.70	\$0.00	\$0.00	\$428.30	57.17%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$625.00	\$0.00	\$0.00	(\$25.00)	104.17%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$8,000.00	\$8,000.00	\$6,100.00	(\$23,399.09)	\$0.00	\$0.00	\$31,399.09	-292.49%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$47,091.83	\$239,335.50	\$0.00	\$0.00	\$342,518.50	41.13%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$0.00	\$269.65	\$0.00	\$0.00	\$980.35	21.57%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$0.00	\$269.65	\$0.00	\$0.00	\$980.35	21.57%
Fund	00 GENERAL FUND	\$885,590.00	\$885,590.00	\$60,220.46	\$308,905.32	\$5,661.34	\$0.00	\$571,023.34	35.52%
Location	90 CENTRAL OFFICE	\$885,590.00	\$885,590.00	\$60,220.46	\$308,905.32	\$5,661.34	\$0.00	\$571,023.34	35.52%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$138.78	\$1,295.28	\$0.00	\$0.00	\$1,904.72	40.48%
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	\$1,995.00	\$6,200.00	\$0.00	\$0.00	\$12,300.00	33.51%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$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	\$594.00	\$0.00	\$0.00	\$16,906.00	3.39%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,568.60	\$0.00	\$0.00	\$431.40	85.62%
Program 27 DISTRICT MANAGEMENT	\$97,950.00	\$97,950.00	\$2,133.78	\$10,822.83	\$0.00	\$0.00	\$87,127.17	11.05%
Fund 00 GENERAL FUND	\$97,950.00	\$97,950.00	\$2,133.78	\$10,822.83	\$0.00	\$0.00	\$87,127.17	11.05%
Location 91 BOARD OF EDUCATION	\$97,950.00	\$97,950.00	\$2,133.78	\$10,822.83	\$0.00	\$0.00	\$87,127.17	11.05%

ACCOUNTS BY FACILITY

01/03/2017 12:22:49 PM

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	\$1,943,363.33	\$9,380,077.16	\$1,559,663.70	\$0.00	\$12,973,050.14	45.75%