

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$627.64	\$3,988.94	\$0.00	\$0.00	\$5,511.06	41.99%
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	\$359.32	\$686.45	\$0.00	\$0.00	\$1,113.55	38.14%
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	\$126.40	\$1,431.77	\$0.00	\$0.00	\$4,568.23	23.86%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$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	\$27.92	\$0.00	\$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	\$4,907.27	\$13,144.71	\$0.00	\$0.00	\$10,355.29	55.93%
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	\$6,020.63	\$21,954.79	\$0.00	\$0.00	\$28,695.21	43.35%
Fund 00 GENERAL FUND	\$50,650.00	\$50,650.00	\$6,020.63	\$21,954.79	\$0.00	\$0.00	\$28,695.21	43.35%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$50,650.00	\$6,020.63	\$21,954.79	\$0.00	\$0.00	\$28,695.21	43.35%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 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	\$1,856.40	\$7,739.76	\$0.00	\$0.00	\$24,460.24	24.04%
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	\$198.67	\$3,257.56	\$363.40	\$0.00	\$5,379.04	40.23%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,001.00	\$7,612.00	\$0.00	\$0.00	\$7,888.00	49.11%
Program 00 GENERAL	\$61,700.00	\$61,700.00	\$3,056.07	\$18,609.32	\$363.40	\$0.00	\$42,727.28	30.75%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$12,906.14	\$83,889.91	\$0.00	\$0.00	\$71,110.09	54.12%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,995.00	\$1,995.00	\$0.00	\$1,018.44	\$0.00	\$0.00	\$976.56	51.05%
Program 01 KINDERGARTEN	\$156,995.00	\$156,995.00	\$12,906.14	\$84,908.35	\$0.00	\$0.00	\$72,086.65	54.08%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,464.00	\$0.00	\$4,626.32	\$0.00	\$0.00	\$1,837.68	71.57%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,791.00	\$0.00	\$3,885.89	\$132.43	\$0.00	\$1,772.68	69.39%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$627.00	\$627.00	\$0.00	\$653.46	\$0.00	\$0.00	(\$26.46)	104.22%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,882.00	\$12,882.00	\$0.00	\$9,165.67	\$132.43	\$0.00	\$3,583.90	72.18%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$550.00	\$550.00	\$0.00	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
Program 04 SOCIAL STUDIES	\$550.00	\$550.00	\$0.00	\$548.63	\$0.00	\$0.00	\$1.37	99.99%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,197.00	\$1,197.00	\$0.00	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$1,197.00	\$1,197.00	\$0.00	\$1,184.74	\$0.00	\$0.00	\$12.26	99.99%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,500.00	\$6,258.10	\$40,677.65	\$0.00	\$0.00	\$42,822.35	48.72%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$900.00	\$900.00	\$0.00	\$764.71	\$0.00	\$0.00	\$135.29	84.97%
Program 08 PHYSICAL EDUCATION	\$84,400.00	\$84,400.00	\$6,258.10	\$41,442.36	\$0.00	\$0.00	\$42,957.64	49.10%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,280.00	\$7,944.66	\$51,640.29	\$0.00	\$0.00	\$53,639.71	49.05%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$52,086.82	\$0.00	\$0.00	\$54,214.18	49.00%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$41,027.61	\$0.00	\$0.00	\$41,472.39	49.73%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$1,186.33	\$129.71	\$0.00	\$436.96	75.07%
Program 10 ART	\$84,253.00	\$84,253.00	\$6,311.94	\$42,213.94	\$129.71	\$0.00	\$41,909.35	50.26%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
Program 18 STUDENT ACTIVITIES	\$4,000.00	\$4,000.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,937.50	26.56%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$12,383.66	\$0.00	\$0.00	\$8,416.34	59.54%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$12,383.66	\$0.00	\$0.00	\$8,416.34	59.54%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$85,285.09	\$0.00	\$0.00	\$45,150.91	65.38%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$27,700.00	\$2,498.86	\$17,492.02	\$0.00	\$0.00	\$10,207.98	63.15%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,058.00	21.04%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$2,084.80	\$0.00	\$0.00	(\$84.80)	104.24%
1-00-20-26-2400-01-5801 TRAVEL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$764.23	\$808.16	\$142.99	\$0.00	\$1,048.85	47.56%
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	\$13,296.63	\$105,952.07	\$142.99	\$0.00	\$58,130.94	64.60%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$148,000.00	\$11,321.60	\$90,587.92	\$0.00	\$0.00	\$57,412.08	61.21%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$45,000.00	\$3,141.47	\$30,239.21	\$0.00	\$0.00	\$14,760.79	67.20%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$4,800.00	\$3,540.25	\$10,012.55	\$0.00	\$0.00	(\$5,212.55)	208.59%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$6,700.00	\$0.00	\$1,952.44	\$0.00	\$0.00	\$4,747.56	29.14%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	(\$100.00)	120.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$3,000.00	\$652.50	\$1,173.75	\$0.00	\$0.00	\$1,826.25	39.13%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$1,455.58	\$11,430.42	\$1,787.75	\$0.00	(\$718.17)	105.75%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$0.00	\$6,916.73	\$1,236.00	\$0.00	\$1,847.27	81.53%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$3,500.00	\$0.00	(\$39.83)	\$0.00	\$0.00	\$3,539.83	-1.14%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$644.55	\$1,515.59	\$0.00	\$0.00	\$3,284.41	31.57%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$1,220.91	\$4,162.62	\$0.00	\$0.00	\$9,837.38	29.73%
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

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$9,610.34	\$21,165.94	\$0.00	\$0.00	\$12,134.06	63.56%
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	\$3,363.51	\$0.00	\$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	\$31,587.20	\$186,280.85	\$3,023.75	\$0.00	\$107,790.40	63.72%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$887,500.00	\$870,500.00	\$69,737.12	\$453,291.28	\$0.00	\$0.00	\$417,208.72	52.07%
Program	42 ELEMENTARY	\$887,500.00	\$870,500.00	\$69,737.12	\$453,291.28	\$0.00	\$0.00	\$417,208.72	52.07%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,866,649.00	\$152,997.98	\$1,009,785.19	\$3,792.28	\$0.00	\$853,071.53	54.80%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,866,649.00	\$152,997.98	\$1,009,785.19	\$3,792.28	\$0.00	\$853,071.53	54.80%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$32,200.00	\$42,200.00	\$3,434.34	\$20,995.17	\$0.00	\$0.00	\$21,204.83	49.75%
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	\$41.70	\$6,640.49	\$271.80	\$0.00	\$2,087.71	76.80%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$15,625.00	\$858.00	\$5,216.75	\$0.00	\$0.00	\$10,408.25	33.39%
Program 00 GENERAL	\$61,825.00	\$71,825.00	\$4,334.04	\$32,852.41	\$271.80	\$0.00	\$38,700.79	46.12%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,000.00	\$16,171.36	\$105,113.84	\$0.00	\$0.00	\$104,886.16	50.05%
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	\$105,113.84	\$0.00	\$0.00	\$105,136.16	49.99%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$7,379.00	\$1,237.50	\$2,401.63	\$0.00	\$0.00	\$4,977.37	32.55%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$4,018.00	\$782.50	\$1,715.02	\$0.00	\$0.00	\$2,302.98	42.68%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$140.00	\$140.00	\$0.00	\$108.39	\$0.00	\$0.00	\$31.61	77.42%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,537.00	\$11,537.00	\$2,020.00	\$4,225.04	\$0.00	\$0.00	\$7,311.96	36.62%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
Program 04 SOCIAL STUDIES	\$925.00	\$925.00	\$0.00	\$961.13	\$0.00	\$0.00	(\$36.13)	103.91%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$29.99	\$0.00	\$166.83	92.67%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$29.99	\$0.00	\$166.83	92.67%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$650.00	\$650.00	\$0.00	\$590.29	\$0.00	\$0.00	\$59.71	90.81%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$650.00	\$650.00	\$0.00	\$590.29	\$0.00	\$0.00	\$59.71	90.81%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$62,750.00	\$62,750.00	\$4,813.86	\$31,290.09	\$0.00	\$0.00	\$31,459.91	49.86%
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	\$32,081.77	\$0.00	\$0.00	\$31,493.23	50.46%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$56,346.55	\$0.00	\$0.00	\$58,353.45	49.13%
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	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	50.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$0.00	\$1,004.47	\$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	\$8,798.70	\$57,481.02	\$0.00	\$0.00	\$59,050.98	49.33%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$48,073.48	\$0.00	\$0.00	\$34,726.52	58.06%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$221.04	\$964.66	\$0.00	\$0.00	\$1,295.34	42.68%
Program 10 ART	\$85,060.00	\$85,060.00	\$7,616.96	\$49,038.14	\$0.00	\$0.00	\$36,021.86	57.65%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,200.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
Program 18 STUDENT ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$1,062.50	\$0.00	\$0.00	\$2,137.50	33.20%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$1,158.50	\$7,651.00	\$0.00	\$0.00	\$7,149.00	51.70%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,158.50	\$7,651.00	\$0.00	\$0.00	\$7,149.00	51.70%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$85,285.09	\$0.00	\$0.00	\$45,150.91	65.38%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,600.00	\$2,835.00	\$19,845.00	\$0.00	\$0.00	\$12,755.00	60.87%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$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	\$93.70	\$0.00	\$2,278.08	8.88%
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	\$12,868.54	\$105,634.31	\$93.70	\$0.00	\$63,337.99	62.54%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$146,500.00	\$10,586.29	\$87,421.91	\$0.00	\$0.00	\$59,078.09	59.67%
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	\$2,290.04	\$16,795.37	\$0.00	\$0.00	\$28,204.63	37.32%
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	\$3,540.25	\$4,236.93	\$0.00	\$0.00	\$1,263.07	77.04%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$816.07	\$3,941.70	\$0.00	\$0.00	\$4,558.30	46.37%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$700.00	\$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	\$517.50	\$2,059.09	\$0.00	\$0.00	\$440.91	82.36%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$34,200.00	\$1,330.58	\$13,486.86	\$1,787.75	\$0.00	\$18,925.39	44.66%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$325.00	\$0.00	\$0.00	\$7,675.00	4.06%
1-00-35-30-2600-01-5300 TELEPHONE	\$5,700.00	\$5,700.00	\$295.29	\$2,529.46	\$0.00	\$0.00	\$3,170.54	44.38%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$369.87	\$1,177.74	\$0.00	\$0.00	\$2,822.26	29.44%
1-00-35-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$463.25	\$4,892.98	\$0.00	\$0.00	\$6,807.02	41.82%
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	\$1,052.49	\$2,567.34	\$0.00	\$0.00	\$14,232.66	15.28%
1-00-35-30-2600-01-7300 EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301 FURNISHINGS	\$6,000.00	\$6,000.00	\$0.00	\$5,276.70	\$0.00	\$0.00	\$723.30	87.95%
1-00-35-30-3100-01-4312 CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Program 30 MAINTENANCE	\$304,600.00	\$304,600.00	\$21,261.63	\$145,161.08	\$1,787.75	\$0.00	\$157,651.17	48.24%
31 INTRAMURALS								
1-00-35-31-1000-01-1117 INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
Program 31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$655.00	\$0.00	\$0.00	\$645.00	50.38%
42 ELEMENTARY								
1-00-35-42-1000-01-1111 HARRY S. FISHER ELEM SALARY	\$1,148,500.00	\$1,093,500.00	\$84,711.32	\$550,623.58	\$0.00	\$0.00	\$542,876.42	50.35%
Program 42 ELEMENTARY	\$1,148,500.00	\$1,093,500.00	\$84,711.32	\$550,623.58	\$0.00	\$0.00	\$542,876.42	50.35%
Fund 00 GENERAL FUND	\$2,177,095.00	\$2,149,095.00	\$163,754.91	\$1,095,209.29	\$2,183.24	\$0.00	\$1,051,702.47	51.74%
Location 35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,149,095.00	\$163,754.91	\$1,095,209.29	\$2,183.24	\$0.00	\$1,051,702.47	51.74%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 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	\$667.16	\$4,073.28	\$261.44	\$0.00	\$11,665.28	27.09%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$14,500.00	\$1,288.00	\$8,526.00	\$0.00	\$0.00	\$5,974.00	58.80%
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	\$1,955.16	\$12,599.28	\$261.44	\$0.00	\$22,639.28	36.23%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$699,500.00	\$56,469.64	\$364,673.22	\$0.00	\$0.00	\$334,826.78	52.13%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$8,320.00	\$168.99	\$750.66	\$0.00	\$0.00	\$7,569.34	9.02%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,840.00	\$0.00	\$961.46	\$900.38	\$0.00	\$1,978.16	48.49%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$475,660.00	\$711,660.00	\$56,638.63	\$366,385.34	\$900.38	\$0.00	\$344,374.28	51.61%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$100,900.00	\$7,683.50	\$49,942.75	\$0.00	\$0.00	\$50,957.25	49.50%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$793.00	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	0.00%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$241,693.00	\$101,693.00	\$7,683.50	\$49,942.75	\$0.00	\$0.00	\$51,750.25	49.11%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$343,780.00	\$27,200.56	\$176,803.64	\$0.00	\$0.00	\$166,976.36	51.43%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$0.00	\$443.06	\$0.00	\$0.00	\$412.94	51.76%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$1,049.00	\$1,049.00	\$0.00	\$396.74	\$0.00	\$0.00	\$652.26	37.82%
Program 05 MATHEMATICS	\$411,285.00	\$345,685.00	\$27,200.56	\$177,643.44	\$0.00	\$0.00	\$168,041.56	51.39%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$216,700.00	\$17,193.10	\$111,755.15	\$0.00	\$0.00	\$104,944.85	51.57%
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	\$112,322.15	\$0.00	\$0.00	\$109,077.85	50.73%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$4,328.78	\$28,137.07	\$0.00	\$0.00	\$28,162.93	49.98%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$262.52	\$0.00	\$0.00	\$537.48	32.82%
Program 07 WORLD LANGUAGE	\$131,100.00	\$57,100.00	\$4,328.78	\$28,399.59	\$0.00	\$0.00	\$28,700.41	49.74%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

02/28/2017 01:59:53 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	\$67,220.27	\$0.00	\$0.00	\$66,979.73	50.09%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$750.35	\$0.00	\$0.00	\$749.65	50.02%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$92,200.00	\$136,200.00	\$10,341.58	\$67,970.62	\$0.00	\$0.00	\$68,229.38	49.91%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$5,298.86	\$34,442.59	\$0.00	\$0.00	\$34,557.41	49.92%
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	\$560.94	\$560.98	\$0.00	\$533.08	67.79%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$0.00	\$0.00	\$819.99	\$0.00	\$29.01	96.58%
Program 09 MUSIC	\$71,504.00	\$71,504.00	\$5,298.86	\$35,003.53	\$1,380.97	\$0.00	\$35,119.50	50.88%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$41,027.61	\$0.00	\$0.00	\$41,472.39	49.73%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$160.32	\$2,175.86	\$561.13	\$0.00	\$263.01	91.23%
Program 10 ART	\$85,500.00	\$85,500.00	\$6,472.26	\$43,203.47	\$561.13	\$0.00	\$41,735.40	51.19%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$6,311.00	\$31,299.50	\$0.00	\$0.00	\$28,700.50	52.17%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,763.00	\$0.00	\$4,499.92	\$0.00	\$0.00	\$2,263.08	66.54%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$1,790.00	\$1,575.00	\$0.00	\$851.45	\$0.00	\$0.00	\$723.55	54.06%
Program 12 INDUSTRIAL TECH. EDUCATION	\$68,553.00	\$68,338.00	\$6,311.00	\$36,650.87	\$0.00	\$0.00	\$31,687.13	53.63%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$50,850.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$340.54	\$19,198.51	\$0.00	\$0.00	\$23,301.49	45.17%
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	\$699.78	\$5,078.10	\$0.00	\$0.00	\$4,641.90	52.24%
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	\$180.00	\$1,330.35	\$0.00	\$0.00	\$6,669.65	16.63%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$0.00	\$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	\$1,988.00	\$1,988.00	\$0.00	\$0.00	\$12.00	99.99%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$3,208.32	\$28,569.92	\$0.00	\$0.00	\$38,150.08	42.82%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,050.00	\$4,050.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
Program 18 STUDENT ACTIVITIES	\$4,050.00	\$4,050.00	\$0.00	\$2,113.00	\$0.00	\$0.00	\$1,937.00	52.17%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,800.00	\$1,900.12	\$12,350.78	\$0.00	\$0.00	\$8,449.22	59.38%
Program 19 LIBRARY	\$20,800.00	\$20,800.00	\$1,900.12	\$12,350.78	\$0.00	\$0.00	\$8,449.22	59.38%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,700.00	\$15,019.14	\$97,624.41	\$0.00	\$0.00	\$70,075.59	58.21%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,729.26	\$19,104.82	\$0.00	\$0.00	\$11,395.18	62.64%
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	\$8.58	\$8.58	\$0.00	\$0.00	\$891.42	0.95%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$34.01	\$120.37	\$31.50	\$0.00	\$106.13	58.86%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$0.00	\$60.00	\$126.44	\$0.00	\$21.56	89.63%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$368.00	\$368.00	\$0.00	\$121.78	\$0.00	\$0.00	\$246.22	33.09%
Program 21 PUPIL SERVICES	\$199,934.00	\$199,934.00	\$17,790.99	\$117,039.96	\$157.94	\$0.00	\$82,736.10	58.62%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$167,649.92	\$0.00	\$0.00	\$88,756.08	65.38%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,700.00	\$2,930.86	\$20,516.02	\$0.00	\$0.00	\$13,183.98	60.88%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$16,000.00	\$1,253.07	\$8,667.96	\$0.00	\$0.00	\$7,332.04	54.17%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$900.00	\$900.00	\$0.00	\$420.74	\$0.00	\$0.00	\$479.26	46.75%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$1,575.00	\$1,575.00	\$500.00	\$1,477.00	\$0.00	\$0.00	\$98.00	93.78%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$172.00	\$0.00	\$0.00	\$3,628.00	4.53%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$179.02	\$179.02	\$0.00	\$0.00	\$820.98	17.90%
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	\$24,586.47	\$199,757.66	\$0.00	\$0.00	\$115,463.34	63.37%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$194,000.00	\$11,890.10	\$114,080.10	\$0.00	\$0.00	\$79,919.90	58.80%
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	\$8,091.69	\$39,742.60	\$0.00	\$0.00	\$20,257.40	66.24%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$8,500.00	\$3,540.25	\$5,716.29	\$0.00	\$0.00	\$2,783.71	67.25%
1-00-45-30-2600-01-4103 WATER	\$6,800.00	\$6,800.00	\$864.37	\$3,127.08	\$0.00	\$0.00	\$3,672.92	45.99%
1-00-45-30-2600-01-4104 PEST CONTROL	\$500.00	\$500.00	\$0.00	\$675.00	\$0.00	\$0.00	(\$175.00)	135.00%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$517.50	\$2,058.75	\$0.00	\$0.00	\$741.25	73.53%
1-00-45-30-2600-01-4301	MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$4,508.69	\$16,619.43	\$5,762.56	\$0.00	\$9,618.01	69.94%
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	\$445.58	\$3,813.25	\$0.00	\$0.00	\$6,186.75	38.13%
1-00-45-30-2600-01-6130	MAINTENANCE SUPPLIES	\$6,800.00	\$6,800.00	\$499.04	\$3,005.34	\$0.00	\$0.00	\$3,794.66	44.20%
1-00-45-30-2600-01-6131	CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$664.62	\$3,487.27	\$0.00	\$0.00	\$8,512.73	29.06%
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	\$7,283.28	\$22,051.08	\$0.00	\$0.00	\$33,948.92	39.38%
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	\$665.21	\$2,683.67	\$0.00	\$0.00	\$516.33	83.86%
1-00-45-30-3100-01-7300	CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$410,700.00	\$410,700.00	\$38,970.33	\$217,059.86	\$7,561.56	\$0.00	\$186,078.58	54.69%
	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	\$400.00	\$0.00	\$555.00	41.88%
1-00-45-32-1000-01-6110	INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300	MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301	INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100	MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103	MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	32 INSTRUMENTAL MUSIC	\$2,271.00	\$2,271.00	\$0.00	\$0.00	\$400.00	\$0.00	\$1,871.00	17.61%
	43 GRADUATION								
1-00-45-43-2400-01-5502	DIPLOMAS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
1-00-45-43-2400-01-6909	GRADUATION EXPENSES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Program	43 GRADUATION	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
	49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111	COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410	COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$2,906,741.00	\$2,856,676.00	\$229,879.66	\$1,507,012.22	\$11,223.42	\$0.00	\$1,338,440.36	54.09%
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,856,676.00	\$229,879.66	\$1,507,012.22	\$11,223.42	\$0.00	\$1,338,440.36	54.09%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 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	\$412.20	\$1,030.95	\$0.00	\$0.00	\$1,819.05	36.17%
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	\$212.90	\$3,164.48	\$500.86	\$0.00	\$10,634.66	25.63%
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	\$625.10	\$4,195.43	\$500.86	\$0.00	\$18,453.71	20.29%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$370,095.00	\$28,069.96	\$182,454.74	\$0.00	\$0.00	\$187,640.26	49.30%
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	\$184,130.64	\$0.00	\$0.00	\$187,870.36	49.50%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$25,619.88	\$166,529.22	\$0.00	\$0.00	\$167,119.78	49.91%
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	\$167,468.06	\$0.00	\$0.00	\$168,222.94	49.89%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$204,345.00	\$17,495.06	\$113,717.89	\$0.00	\$0.00	\$90,627.11	55.65%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$388.71	\$388.71	\$0.00	\$0.00	\$96.29	80.15%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,800.00	\$2,800.00	\$658.20	\$2,758.20	\$0.00	\$0.00	\$41.80	98.51%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$207,630.00	\$207,630.00	\$18,541.97	\$116,864.80	\$0.00	\$0.00	\$90,765.20	56.29%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$327,140.00	\$28,955.71	\$190,245.98	\$0.00	\$0.00	\$136,894.02	58.15%
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	\$647.41	\$2,071.08	\$624.95	\$0.00	\$10,103.97	21.06%
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	\$29,603.12	\$192,317.06	\$624.95	\$0.00	\$149,397.99	56.36%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$170,000.00	\$12,986.52	\$84,412.38	\$0.00	\$0.00	\$85,587.62	49.65%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$210,920.00	\$170,920.00	\$12,986.52	\$84,412.38	\$0.00	\$0.00	\$86,507.62	49.39%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$132,175.00	\$132,175.00	\$11,834.14	\$76,921.91	\$0.00	\$0.00	\$55,253.09	58.20%
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	\$192.80	\$1,612.72	\$621.46	\$0.00	\$0.82	99.99%
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	\$12,026.94	\$78,534.63	\$621.46	\$0.00	\$56,353.91	58.41%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,500.00	\$81,500.00	\$6,258.10	\$40,677.65	\$0.00	\$0.00	\$40,822.35	49.91%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,820.00	\$1,820.00	\$0.00	\$1,206.88	\$0.00	\$0.00	\$613.12	66.31%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$2,600.00	\$2,600.00	\$106.95	\$106.95	\$0.00	\$0.00	\$2,493.05	4.11%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$7,135.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,200.00	\$7,200.00	\$0.00	\$5,381.12	\$0.00	\$0.00	\$1,818.88	74.74%
Program	09 MUSIC	\$101,370.00	\$101,370.00	\$13,500.05	\$54,872.60	\$0.00	\$0.00	\$46,497.40	54.13%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,500.00	\$82,500.00	\$6,311.94	\$41,027.61	\$0.00	\$0.00	\$41,472.39	49.73%
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	\$82.10	\$2,995.64	\$585.73	\$0.00	\$344.63	91.22%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$87,126.00	\$87,126.00	\$6,394.04	\$44,023.25	\$585.73	\$0.00	\$42,517.02	51.20%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$46,736.00	\$46,736.00	\$4,251.20	\$27,632.80	\$0.00	\$0.00	\$19,103.20	59.13%
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	\$0.00	\$4,225.49	\$1,000.00	\$0.00	\$274.51	95.01%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$54,711.00	\$54,711.00	\$4,251.20	\$31,858.29	\$1,000.00	\$0.00	\$21,852.71	60.06%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$5,783.94	\$37,595.61	\$0.00	\$0.00	\$38,095.39	49.67%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$787.34	\$3,464.17	\$544.88	\$0.00	\$4,290.95	48.30%
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	\$6,571.28	\$41,059.78	\$544.88	\$0.00	\$43,156.34	49.08%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,820.00	\$9,058.88	\$58,882.72	\$0.00	\$0.00	\$50,937.28	53.62%
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%
Program 14 BUSINESS EDUCATION	\$114,944.00	\$114,944.00	\$9,058.88	\$58,882.72	\$0.00	\$0.00	\$56,061.28	51.23%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$1,263.78	\$8,646.54	\$0.00	\$0.00	\$6,353.46	57.64%
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	\$1,263.78	\$8,646.54	\$0.00	\$0.00	\$7,228.46	54.47%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$124,713.00	\$532.00	\$40,190.00	\$0.00	\$0.00	\$84,523.00	32.23%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$25,000.00	\$25,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$8,000.00	68.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$34,000.00	\$2,360.00	\$5,816.43	\$0.00	\$0.00	\$28,183.57	17.11%
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	\$3,567.18	\$16,533.31	\$0.00	\$0.00	\$16,966.69	49.35%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$5,250.00	\$7,850.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$40.00	99.99%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,500.00	\$8,500.00	\$961.61	\$4,266.82	\$1,233.99	\$0.00	\$2,999.19	64.72%
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	\$4,375.00	\$4,375.00	\$3,532.00	\$0.00	\$1,093.00	87.86%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$900.00	\$1,600.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$10.00	99.99%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,250.00	\$5,250.00	\$0.00	\$3,233.73	\$0.00	\$0.00	\$2,016.27	61.59%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$251,913.00	\$11,795.79	\$100,815.29	\$4,765.99	\$0.00	\$146,331.72	41.91%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$26,000.00	\$0.00	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
Program 18 STUDENT ACTIVITIES	\$26,000.00	\$26,000.00	\$0.00	\$11,195.54	\$0.00	\$0.00	\$14,804.46	43.06%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 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	\$6,726.80	\$68,214.27	\$0.00	\$0.00	\$65,665.73	50.95%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$33,248.00	\$2,021.40	\$16,423.62	\$0.00	\$0.00	\$16,824.38	49.40%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$10.00	\$0.00	\$0.00	\$340.00	2.86%
Program 21 PUPIL SERVICES	\$169,278.00	\$169,278.00	\$8,748.20	\$85,097.89	\$0.00	\$0.00	\$84,180.11	50.27%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,490.61	\$173,485.36	\$0.00	\$0.00	\$91,705.64	65.42%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$9,192.04	\$0.00	\$0.00	\$6,363.96	59.09%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$62,175.00	\$5,514.22	\$38,599.54	\$0.00	\$0.00	\$23,575.46	62.08%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,330.00	\$8,036.00	\$0.00	\$0.00	\$6,964.00	53.57%
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	\$1,000.00	\$2,238.19	\$0.00	\$0.00	\$1,761.81	55.95%
1-00-55-26-2400-03-5501 PRINTING	\$3,000.00	\$3,000.00	\$0.00	\$148.00	\$276.34	\$0.00	\$2,575.66	14.14%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$700.00	\$700.00	\$0.00	\$0.00	\$347.80	\$0.00	\$352.20	49.69%
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	\$71.16	\$268.80	\$0.00	\$0.00	\$1,231.20	17.92%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$1,700.00	\$1,700.00	\$0.00	\$332.85	\$0.00	\$0.00	\$1,367.15	19.58%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$6,000.00	\$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	\$29,820.15	\$241,015.78	\$624.14	\$0.00	\$138,182.08	63.62%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$212,345.00	\$18,291.20	\$128,484.66	\$0.00	\$0.00	\$83,860.34	60.51%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 NTHS ELECTRICITY	\$140,000.00	\$150,000.00	\$5,662.75	\$105,166.93	\$0.00	\$0.00	\$44,833.07	70.11%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,195.00	\$3,540.25	\$8,626.08	\$0.00	\$0.00	\$2,568.92	77.05%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$7,300.00	\$1,235.15	\$4,578.37	\$0.00	\$0.00	\$2,721.63	62.72%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$750.00	\$0.00	\$525.00	\$0.00	\$0.00	\$225.00	70.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$517.50	\$1,236.25	\$0.00	\$0.00	\$1,163.75	51.51%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$5,364.60	\$36,918.67	\$1,787.75	\$0.00	(\$6,206.42)	119.10%
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

02/28/2017 01:59:53 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	\$4,687.00	\$4,839.19	\$0.00	\$0.00	\$26,160.81	15.61%
1-00-55-30-2600-03-5300 TELEPHONE	\$10,000.00	\$10,000.00	\$485.45	\$4,160.49	\$0.00	\$0.00	\$5,839.51	41.60%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$758.36	\$4,592.82	\$93.42	\$0.00	\$4,813.76	49.33%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$1,510.77	\$5,099.73	\$0.00	\$0.00	\$8,150.27	38.49%
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	\$23,207.87	\$47,910.28	\$0.00	\$0.00	\$24,089.72	66.54%
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	\$556,740.00	\$65,260.90	\$354,106.10	\$1,881.17	\$0.00	\$200,752.73	63.94%
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	\$4,224.58	\$37,985.95	\$0.00	\$0.00	\$23,514.05	61.77%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$34,425.00	\$2,456.75	\$19,336.25	\$0.00	\$0.00	\$15,088.75	56.17%
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	\$89.00	\$89.00	\$0.00	\$0.00	\$736.00	10.79%
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	\$6,770.33	\$57,411.20	\$0.00	\$0.00	\$42,538.80	57.44%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,557,132.00	\$3,529,732.00	\$290,908.09	\$1,916,907.98	\$11,149.18	\$0.00	\$1,601,674.84	55.05%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,529,732.00	\$290,908.09	\$1,916,907.98	\$11,149.18	\$0.00	\$1,601,674.84	55.05%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$781.44	\$6,091.68	\$0.00	\$0.00	\$5,283.32	53.55%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$252,100.00	\$20,603.50	\$163,882.11	\$0.00	\$0.00	\$88,217.89	65.01%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$8,565.84	\$27,109.91	\$0.00	\$0.00	\$4,890.09	84.72%
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	\$260.06	\$11,289.55	\$0.00	\$0.00	\$3,710.45	75.26%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$24,000.00	\$1,693.14	\$14,645.32	\$0.00	\$0.00	\$9,354.68	61.02%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$29,700.00	\$29,700.00	\$0.00	\$24,339.05	\$0.00	\$0.00	\$5,360.95	81.95%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$223.49	\$1,814.38	\$0.00	\$0.00	\$185.62	90.72%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$29.99	\$1,774.48	\$0.00	\$0.00	\$1,225.52	59.15%
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	\$1,105.65	\$0.00	\$0.00	\$1,094.35	50.26%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,500.00	\$520.40	\$3,122.40	\$0.00	\$0.00	\$2,377.60	56.77%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$236.80	\$2,050.15	\$0.00	\$0.00	\$449.85	82.01%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$4,700.00	\$523.23	\$4,603.20	\$0.00	\$0.00	\$96.80	97.94%
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	\$49,544.28	\$0.00	\$0.00	\$32,260.72	60.56%
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	\$39,729.89	\$322,184.16	\$0.00	\$0.00	\$154,995.84	67.52%
Fund 00 GENERAL FUND	\$477,180.00	\$477,180.00	\$39,729.89	\$322,184.16	\$0.00	\$0.00	\$154,995.84	67.52%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$477,180.00	\$39,729.89	\$322,184.16	\$0.00	\$0.00	\$154,995.84	67.52%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 00 GENERAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$805,000.00	\$790,000.00	\$62,976.50	\$398,954.41	\$0.00	\$0.00	\$391,045.59	50.50%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,750.00	\$838.88	\$5,452.72	\$0.00	\$0.00	\$6,297.28	46.41%
1-00-70-16-1200-05-1125 SPECIAL ED. PARAPROF. SALAR	\$582,900.00	\$582,900.00	\$49,454.24	\$325,316.71	\$0.00	\$0.00	\$257,583.29	55.81%
1-00-70-16-1200-05-1133 SPECIAL ED. TUTORS SALARY	\$80,000.00	\$80,000.00	\$7,675.54	\$48,053.76	\$0.00	\$0.00	\$31,946.24	60.07%
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	\$209.66	\$4,979.40	\$891.80	\$0.00	\$4,128.80	58.71%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$600.00	\$94.80	\$232.73	\$0.00	\$0.00	\$367.27	38.79%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$430.20	\$75.00	\$0.00	\$3,494.80	12.63%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$115.00	\$0.00	\$3,685.00	3.03%
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 EDUC'A'L SERV. S	\$130,595.00	\$130,595.00	\$10,045.76	\$85,421.42	\$0.00	\$0.00	\$45,173.58	65.41%
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	\$6,568.26	\$52,221.83	\$0.00	\$0.00	\$32,067.17	61.96%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$153.99	\$3,147.98	\$0.00	\$0.00	\$4,852.02	39.35%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$133.43	\$629.87	\$0.00	\$0.00	\$370.13	62.99%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$1,000.00	\$1,000.00	\$0.00	\$185.00	\$0.00	\$0.00	\$815.00	18.50%
Program 16 SPECIAL EDUCATION	\$1,747,334.00	\$1,732,334.00	\$138,151.06	\$930,626.03	\$1,081.80	\$0.00	\$800,626.17	53.78%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$1,852.50	\$15,746.25	\$0.00	\$0.00	\$8,253.75	65.61%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$67,000.00	\$4,830.00	\$33,941.84	\$0.00	\$0.00	\$33,058.16	50.66%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$169,500.00	(\$2,343.78)	\$68,163.33	\$144,218.60	\$0.00	(\$42,881.93)	125.30%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,651,250.00	\$79,672.68	\$882,127.99	\$752,061.98	\$0.00	\$17,060.03	99.99%
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	\$366.30	\$0.00	\$1.63	99.99%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,600.00	\$11,127.74	\$72,330.31	\$0.00	\$0.00	\$74,269.69	49.34%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$30.00	\$65.08	\$0.00	\$0.00	\$259.92	20.02%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,613.00	\$17,585.68	\$114,306.92	\$0.00	\$0.00	\$116,306.08	49.57%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$105,000.00	\$7,082.00	\$46,372.03	\$0.00	\$0.00	\$58,627.97	44.16%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$5,000.00	\$0.00	\$3,526.85	\$0.00	\$0.00	\$1,473.15	70.54%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$274,003.00	\$22,121.08	\$129,702.79	\$0.00	\$0.00	\$144,300.21	47.34%
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	\$217.92	\$433.65	\$560.75	\$0.00	\$5.60	99.99%

ACCOUNTS BY FACILITY

02/28/2017 01:59:53 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	\$2,740,991.00	\$142,175.82	\$1,429,174.92	\$897,207.63	\$0.00	\$414,608.45	84.87%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$653,750.00	\$54,627.46	\$377,268.48	\$177,732.19	\$0.00	\$98,749.33	84.89%
Program	28 TRANSPORTATION	\$653,750.00	\$653,750.00	\$54,627.46	\$377,268.48	\$177,732.19	\$0.00	\$98,749.33	84.89%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$109,853.00	\$8,627.04	\$56,075.76	\$0.00	\$0.00	\$53,777.24	51.05%
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	(\$772.70)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$128,853.00	\$7,854.34	\$56,075.76	\$0.00	\$0.00	\$72,777.24	43.52%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,257,928.00	\$342,808.68	\$2,793,145.19	\$1,076,021.62	\$0.00	\$1,388,761.19	71.11%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,257,928.00	\$342,808.68	\$2,793,145.19	\$1,076,021.62	\$0.00	\$1,388,761.19	71.11%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$112,709.51	\$0.00	\$0.00	\$112,533.49	50.04%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$9,400.00	\$450.00	\$4,590.00	\$0.00	\$0.00	\$4,810.00	48.83%
1-00-78-22-2130-00-4302 EQUIPMENT REPAIR	\$1,238.00	\$1,238.00	\$0.00	\$681.00	\$0.00	\$0.00	\$557.00	55.01%
1-00-78-22-2130-00-6110 INSTRUCTIONAL SUPPLIES	\$512.00	\$512.00	\$0.00	\$511.84	\$0.00	\$0.00	\$0.16	99.99%
1-00-78-22-2130-00-6909 MEDICAL SUPPLIES	\$7,255.00	\$7,255.00	\$30.57	\$1,458.67	\$483.31	\$0.00	\$5,313.02	26.77%
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	\$135.00	\$350.00	\$0.00	\$0.00	\$450.00	43.75%
1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$197.00	\$1,576.00	\$0.00	\$0.00	(\$576.00)	157.60%
Program 22 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,046.65	\$122,441.02	\$483.31	\$0.00	\$123,123.67	49.96%
Fund 00 GENERAL FUND	\$246,048.00	\$246,048.00	\$18,046.65	\$122,441.02	\$483.31	\$0.00	\$123,123.67	49.96%
Location 78 HEALTH SERVICES	\$246,048.00	\$246,048.00	\$18,046.65	\$122,441.02	\$483.31	\$0.00	\$123,123.67	49.96%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 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	\$1,595.09	\$5,503.44	\$0.00	\$0.00	\$6,496.56	45.86%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$455.22	\$4,213.64	\$0.00	\$0.00	\$15,786.36	21.07%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$62,000.00	\$4,257.36	\$12,612.84	\$0.00	\$0.00	\$49,387.16	20.34%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$10,045.49	\$0.00	\$0.00	\$7,454.51	57.40%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$14,000.00	\$3,088.66	\$15,775.30	\$0.00	\$0.00	(\$1,775.30)	112.68%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$150,000.00	\$10,013.20	\$52,972.72	\$0.00	\$0.00	\$97,027.28	35.32%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$214,000.00	\$214,000.00	\$0.00	\$140,518.00	\$0.00	\$0.00	\$73,482.00	65.66%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$22,400.00	\$1,692.36	\$11,000.34	\$0.00	\$0.00	\$11,399.66	49.11%
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	\$22,647.35	\$275,149.77	\$0.00	\$0.00	\$259,350.23	51.48%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$252,586.00	\$227,586.00	\$19,392.14	\$126,048.91	\$0.00	\$0.00	\$101,537.09	55.39%
Program 21 PUPIL SERVICES	\$252,586.00	\$227,586.00	\$19,392.14	\$126,048.91	\$0.00	\$0.00	\$101,537.09	55.39%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$822,266.00	\$81,789.64	\$462,220.52	\$0.00	\$0.00	\$360,045.48	56.21%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$14,579.55	\$14,579.30	\$0.00	\$0.00	(\$14,579.30)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$64,500.00	\$64,500.00	\$11,652.85	\$44,170.86	\$0.00	\$0.00	\$20,329.14	68.48%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$195,996.00	\$18,921.17	\$113,527.02	\$0.00	\$0.00	\$82,468.98	57.92%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,082,762.00	\$126,943.21	\$634,497.70	\$0.00	\$0.00	\$448,264.30	58.60%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,077,102.00	\$237,183.13	\$2,134,009.48	\$0.00	\$0.00	\$943,092.52	69.35%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$231,889.00	\$14,849.17	\$127,726.48	\$0.00	\$0.00	\$104,162.52	55.08%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$221,198.00	\$14,196.79	\$102,175.81	\$0.00	\$0.00	\$119,022.19	46.19%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$129,000.00	\$8,484.96	\$75,356.66	\$0.00	\$0.00	\$53,643.34	58.42%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$50,000.00	\$8,718.14	\$44,287.42	\$0.00	\$0.00	\$5,712.58	88.57%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$30,000.00	\$0.00	\$4,540.20	\$0.00	\$0.00	\$25,459.80	15.13%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$345,000.00	\$4,324.56	\$212,003.15	\$0.00	\$0.00	\$132,996.85	61.45%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	34 EMPLOYEE BENEFITS	\$4,100,189.00	\$4,084,189.00	\$287,756.75	\$2,700,099.20	\$0.00	\$0.00	\$1,384,089.80	66.11%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$27,994.75)	\$7,101.63	\$0.00	\$0.00	(\$7,101.63)	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	(\$27,994.75)	\$7,101.63	\$0.00	\$0.00	\$2,398.37	74.75%
Fund	00 GENERAL FUND	\$5,979,537.00	\$5,938,537.00	\$428,744.70	\$3,742,897.21	\$0.00	\$0.00	\$2,195,639.79	63.47%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$5,938,537.00	\$428,744.70	\$3,742,897.21	\$0.00	\$0.00	\$2,195,639.79	63.47%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$76,513.77	\$0.00	\$0.00	\$40,507.23	65.38%
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	\$12,293.29	\$92,567.91	\$0.00	\$0.00	\$36,204.09	71.89%
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	\$674.00	\$2,926.38	\$916.99	\$0.00	\$17,156.63	18.30%
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	\$394.90	\$394.90	\$0.00	\$0.00	\$6,855.10	5.45%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$54,000.00	\$54,000.00	\$4,577.70	\$40,984.46	\$0.00	\$0.00	\$13,015.54	75.90%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$73,616.00	\$73,616.00	\$4,025.57	\$34,052.74	\$398.00	\$0.00	\$39,165.26	46.80%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,000.00	\$28,000.00	\$829.00	\$3,381.30	\$1,499.15	\$0.00	\$23,119.55	17.43%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$46,785.00	\$2,915.02	\$9,310.46	\$1,180.00	\$0.00	\$36,294.54	22.42%
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	\$34,711.10	\$263,870.30	\$3,994.14	\$0.00	\$216,279.56	55.33%
Fund	00 GENERAL FUND	\$484,144.00	\$484,144.00	\$34,711.10	\$263,870.30	\$3,994.14	\$0.00	\$216,279.56	55.33%
Location	81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$484,144.00	\$34,711.10	\$263,870.30	\$3,994.14	\$0.00	\$216,279.56	55.33%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$4,859.96	\$13,645.95	\$0.00	\$0.00	\$60,734.05	18.35%
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	\$8,539.81	\$82.86	\$0.00	\$727.33	92.22%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$400.00	\$400.00	\$329.65	\$329.65	\$0.00	\$0.00	\$70.35	82.41%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$5,000.00	\$5,000.00	\$2,479.46	\$4,209.85	\$66.24	\$0.00	\$723.91	85.52%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$1,117.00	\$1,117.00	\$0.00	\$976.42	\$0.00	\$0.00	\$140.58	87.41%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$800.00	\$800.00	\$0.00	\$319.62	\$0.00	\$0.00	\$480.38	39.95%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.		\$600.00	\$600.00	\$471.58	\$471.58	\$0.00	\$0.00	\$128.42	78.60%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT		\$250.00	\$250.00	\$0.00	\$245.00	\$0.00	\$0.00	\$5.00	98.00%
Program	19 LIBRARY	\$92,397.00	\$92,397.00	\$8,140.65	\$28,737.88	\$149.10	\$0.00	\$63,510.02	31.26%
Fund	00 GENERAL FUND	\$92,397.00	\$92,397.00	\$8,140.65	\$28,737.88	\$149.10	\$0.00	\$63,510.02	31.26%
Location	88 SYSTEMWIDE LIBRARY	\$92,397.00	\$92,397.00	\$8,140.65	\$28,737.88	\$149.10	\$0.00	\$63,510.02	31.26%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$73,045.00	\$58,045.00	\$253.00	\$5,812.75	\$926.50	\$0.00	\$51,305.75	11.61%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$16,200.00	\$166.20	\$770.85	\$1,669.88	\$0.00	\$13,759.27	15.07%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$19,380.00	\$0.00	\$4,089.45	\$0.00	\$0.00	\$15,290.55	21.10%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$127,233.00	\$127,233.00	\$9,749.76	\$73,453.38	\$0.00	\$0.00	\$53,779.62	57.73%
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	\$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	\$20,015.00	\$1,247.10	\$7,767.97	\$157.15	\$0.00	\$12,089.88	39.60%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$287,701.00	\$11,416.06	\$96,233.70	\$2,753.53	\$0.00	\$188,713.77	34.41%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$175,000.00	\$175,000.00	\$13,461.54	\$114,423.09	\$0.00	\$0.00	\$60,576.91	65.38%
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	\$6,154.05	\$50,487.31	\$0.00	\$0.00	\$31,812.69	61.35%
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	\$1,519.50	\$3,959.16	\$0.00	\$0.00	\$3,290.84	54.61%
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	\$94.75	\$652.75	\$0.00	\$0.00	\$1,347.25	32.64%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$8,000.00	\$90.41	\$629.64	\$0.00	\$0.00	\$7,370.36	7.87%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$405.00	\$5,145.02	\$0.00	\$0.00	\$5,254.98	49.47%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$7,000.00	\$89.00	\$3,823.00	\$0.00	\$0.00	\$3,177.00	54.61%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,461.54	\$71,923.09	\$0.00	\$0.00	\$38,076.91	65.38%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$11,632.50	\$93,142.85	\$0.00	\$0.00	\$59,661.15	60.96%
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	\$0.00	\$571.70	\$0.00	\$0.00	\$428.30	57.17%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$600.00	\$600.00	\$0.00	\$625.00	\$0.00	\$0.00	(\$25.00)	104.17%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$8,000.00	\$8,000.00	\$110.55	(\$23,066.99)	\$0.00	\$0.00	\$31,066.99	-288.34%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$581,854.00	\$42,018.84	\$322,315.62	\$0.00	\$0.00	\$259,538.38	55.39%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

02/28/2017 01:59:53 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	\$187.23	\$537.38	\$0.00	\$0.00	\$712.62	42.99%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$187.23	\$537.38	\$0.00	\$0.00	\$712.62	42.99%
Fund	00 GENERAL FUND	\$885,590.00	\$870,805.00	\$53,622.13	\$419,086.70	\$2,753.53	\$0.00	\$448,964.77	49.28%
Location	90 CENTRAL OFFICE	\$885,590.00	\$870,805.00	\$53,622.13	\$419,086.70	\$2,753.53	\$0.00	\$448,964.77	49.28%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

02/28/2017 01:59:53 PM

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	\$161.91	\$1,757.88	\$0.00	\$0.00	\$1,442.12	54.93%
1-00-91-27-2300-00-3251 SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300 AUDIT OTHER	\$18,500.00	\$18,500.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$12,300.00	33.51%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-00-91-27-2300-00-5200 ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501 PRINTING	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-91-27-2300-00-6909 SUPPLIES & MATERIAL	\$500.00	\$500.00	\$0.00	\$164.95	\$0.00	\$0.00	\$335.05	32.99%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$17,500.00	\$17,500.00	\$0.00	\$2,821.00	\$0.00	\$0.00	\$14,679.00	16.12%
1-00-91-27-2300-00-8111 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,999.60	\$0.00	\$0.00	\$0.40	99.99%
Program 27 DISTRICT MANAGEMENT	\$97,950.00	\$92,950.00	\$161.91	\$13,943.43	\$0.00	\$0.00	\$79,006.57	15.00%
Fund 00 GENERAL FUND	\$97,950.00	\$92,950.00	\$161.91	\$13,943.43	\$0.00	\$0.00	\$79,006.57	15.85%
Location 91 BOARD OF EDUCATION	\$97,950.00	\$92,950.00	\$161.91	\$13,943.43	\$0.00	\$0.00	\$79,006.57	15.85%

ACCOUNTS BY FACILITY

02/28/2017 01:59:53 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	\$1,769,526.98	\$13,257,175.36	\$1,111,749.82	\$0.00	\$9,543,865.82	60.09%