

ACCOUNTS BY FACILITY
Plymouth - Board of Education

Final

	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	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$9,500.00	\$9,275.00	\$688.35	\$6,552.50	\$800.00	\$0.00	\$1,922.50	79.27%
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	\$359.22	\$1,045.67	\$450.00	\$0.00	\$304.33	83.09%
1-00-10-30-2600-01-4104 PEST CONTROL	\$350.00	\$875.00	\$75.00	\$875.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING	\$6,000.00	\$3,480.04	\$0.00	\$1,305.37	\$0.00	\$0.00	\$2,174.67	37.51%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$8,000.00	\$1,470.00	\$7,273.92	\$0.00	\$0.00	\$726.08	90.92%
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	\$79.23	\$0.00	\$0.00	\$220.77	26.41%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$200.00	\$0.00	\$38.99	\$0.00	\$0.00	\$161.01	19.50%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,500.00	\$33,612.87	\$0.00	\$33,612.87	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-7301 FURNISHINGS MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$50,650.00	\$59,217.91	\$2,592.57	\$52,458.55	\$1,250.00	\$0.00	\$5,509.36	90.70%
Fund 00 GENERAL FUND	\$50,650.00	\$59,217.91	\$2,592.57	\$52,458.55	\$1,250.00	\$0.00	\$5,509.36	79.23%
Location 10 MAIN STREET SCHOOL	\$50,650.00	\$59,217.91	\$2,592.57	\$52,458.55	\$1,250.00	\$0.00	\$5,509.36	79.23%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$17,218.11	\$763.98	\$17,218.11	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-00-1000-01-4302 COPIERS	\$5,000.00	\$7,669.96	\$7,519.96	\$7,669.96	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$6,595.29	\$177.91	\$4,601.28	\$45.85	\$0.00	\$1,948.16	70.46%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$15,500.00	\$15,500.00	\$1,600.50	\$14,003.00	\$0.00	\$0.00	\$1,497.00	90.34%
Program 00 GENERAL	\$81,700.00	\$46,983.36	\$10,062.35	\$43,492.35	\$45.85	\$0.00	\$3,445.16	92.67%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$155,000.00	\$155,000.00	\$24,474.02	\$153,535.42	\$0.00	\$0.00	\$1,464.58	99.99%
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	\$24,474.02	\$154,553.86	\$0.00	\$0.00	\$2,441.14	98.45%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$6,464.00	\$6,437.54	\$0.00	\$4,626.32	\$0.00	\$0.00	\$1,811.22	71.86%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,791.00	\$5,758.66	\$0.00	\$3,885.89	\$0.00	\$0.00	\$1,872.77	67.48%
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	\$653.46	\$0.00	\$653.46	\$0.00	\$0.00	\$0.00	100.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,882.00	\$12,849.66	\$0.00	\$9,165.67	\$0.00	\$0.00	\$3,683.99	71.33%
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	\$59.90	\$59.90	\$0.00	\$0.00	\$390.10	13.31%
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	\$59.90	\$59.90	\$0.00	\$0.00	\$390.10	13.31%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$83,500.00	\$83,294.89	\$18,774.30	\$81,355.30	\$0.00	\$0.00	\$1,939.59	97.67%
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	\$84,194.89	\$18,774.30	\$82,120.01	\$0.00	\$0.00	\$2,074.88	97.54%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$105,280.00	\$105,221.44	\$23,834.00	\$103,280.60	\$0.00	\$0.00	\$1,940.84	98.16%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$106,242.44	\$23,834.00	\$103,727.13	\$0.00	\$0.00	\$2,515.31	97.63%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$18,935.82	\$82,055.22	\$0.00	\$0.00	\$444.78	99.99%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,753.00	\$1,753.00	\$0.00	\$1,186.33	\$0.00	\$0.00	\$566.67	67.67%
Program 10 ART	\$84,253.00	\$84,253.00	\$18,935.82	\$83,241.55	\$0.00	\$0.00	\$1,011.45	98.80%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$4,000.00	\$4,000.00	\$2,634.50	\$3,697.00	\$0.00	\$0.00	\$303.00	92.43%
Program 18 STUDENT ACTIVITIES	\$4,000.00	\$4,000.00	\$2,634.50	\$3,697.00	\$0.00	\$0.00	\$303.00	92.43%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$21,087.09	\$1,900.12	\$21,087.09	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$20,800.00	\$21,087.09	\$1,900.12	\$21,087.09	\$0.00	\$0.00	\$0.00	100.00%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$130,436.02	\$0.00	\$0.00	(\$0.02)	100.00%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$27,700.00	\$28,736.89	\$2,498.86	\$28,736.89	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$490.00	\$772.00	\$0.00	\$0.00	\$568.00	57.61%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,084.80	\$0.00	\$2,084.80	\$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	\$882.15	\$0.00	\$0.00	\$1,117.85	44.11%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$400.00	\$489.00	\$0.00	\$0.00	\$11.00	97.80%
Program 26 SCHOOL ADMINISTRATION	\$164,226.00	\$165,347.69	\$13,422.40	\$163,400.86	\$0.00	\$0.00	\$1,946.83	98.82%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$148,000.00	\$147,990.00	\$17,077.60	\$146,413.92	\$0.00	\$0.00	\$1,576.08	99.99%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$45,000.00	\$59,832.08	\$4,922.48	\$50,632.08	\$9,200.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$4,800.00	\$11,204.03	\$1,191.48	\$11,204.03	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4103 WATER PCS	\$6,700.00	\$7,358.84	\$1,377.94	\$5,208.84	\$2,150.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$500.00	\$1,200.00	\$225.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$3,000.00	\$2,974.93	\$0.00	\$1,173.75	\$0.00	\$0.00	\$1,801.18	39.45%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$136,599.64	\$0.00	\$12,599.64	\$124,000.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$2,126.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.85	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$13,107.73	\$0.00	\$13,107.73	\$0.00	\$0.00	\$0.00	100.00%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$3,500.00	\$2,261.47	\$0.00	(\$39.83)	\$0.00	\$0.00	\$2,301.30	-1.76%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,201.00	\$123.03	\$1,957.14	\$172.78	\$0.00	\$2,071.08	50.70%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$13,825.20	\$584.38	\$6,937.63	\$5,000.00	\$0.00	\$1,887.57	86.35%
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

06/30/2017 02:44:18 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	\$37,795.82	\$1,565.49	\$35,995.82	\$1,800.00	\$0.00	\$0.00	100.00%
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	\$4,639.51	\$0.00	\$4,639.51	\$0.00	\$0.00	\$0.00	100.00%
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	\$448,317.10	\$27,067.40	\$294,230.26	\$142,322.78	\$0.00	\$11,764.06	97.38%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,310.00	\$655.00	\$1,310.00	\$0.00	\$0.00	\$0.00	100.00%
Program	31 INTRAMURALS	\$1,300.00	\$1,310.00	\$655.00	\$1,310.00	\$0.00	\$0.00	\$0.00	100.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$887,500.00	\$856,583.37	\$163,540.95	\$856,583.37	\$0.00	\$0.00	\$0.00	100.00%
Program	42 ELEMENTARY	\$887,500.00	\$856,583.37	\$163,540.95	\$856,583.37	\$0.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$1,883,649.00	\$1,990,360.60	\$305,360.76	\$1,818,402.42	\$142,368.63	\$0.00	\$29,589.55	93.50%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,883,649.00	\$1,990,360.60	\$305,360.76	\$1,818,402.42	\$142,368.63	\$0.00	\$29,589.55	93.50%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

06/30/2017 02:44:18 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	\$43,200.57	\$4,266.15	\$43,200.57	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-00-1000-01-4302 COPIERS	\$5,000.00	\$7,519.96	\$7,519.96	\$7,519.96	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$1,013.90	\$8,715.69	\$0.00	\$0.00	\$284.31	96.84%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$15,625.00	\$14,227.02	\$1,677.50	\$11,841.50	\$0.00	\$0.00	\$2,385.52	83.23%
Program 00 GENERAL	\$61,825.00	\$73,947.55	\$14,477.51	\$71,277.72	\$0.00	\$0.00	\$2,669.83	96.39%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$193,000.00	\$210,227.68	\$48,514.08	\$210,227.68	\$0.00	\$0.00	\$0.00	100.00%
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	\$210,477.68	\$48,514.08	\$210,227.68	\$0.00	\$0.00	\$250.00	99.99%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,379.00	\$4,572.06	\$0.00	\$2,436.85	\$0.00	\$0.00	\$2,135.21	53.30%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,018.00	\$3,777.46	\$0.00	\$1,715.02	\$0.00	\$0.00	\$2,062.44	45.40%
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	\$8,489.52	\$0.00	\$4,260.26	\$0.00	\$0.00	\$4,229.26	50.18%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$925.00	\$961.13	\$0.00	\$961.13	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$925.00	\$961.13	\$0.00	\$961.13	\$0.00	\$0.00	\$0.00	100.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$2,275.00	\$2,275.00	\$0.00	\$2,078.18	\$0.00	\$0.00	\$196.82	91.35%
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	\$0.00	\$0.00	\$196.82	91.35%
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	\$14,441.58	\$62,580.18	\$0.00	\$0.00	\$169.82	99.99%
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	\$14,441.58	\$63,371.86	\$0.00	\$0.00	\$203.14	99.99%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$114,532.58	\$26,006.08	\$112,693.08	\$0.00	\$0.00	\$1,839.50	98.39%
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	\$260.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,472.00	\$1,472.00	\$135.65	\$1,140.12	\$0.00	\$0.00	\$331.88	77.45%
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	\$116,364.58	\$26,271.73	\$114,093.20	\$0.00	\$0.00	\$2,271.38	98.05%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$82,800.00	\$82,800.00	\$7,395.92	\$81,355.12	\$0.00	\$0.00	\$1,444.88	98.25%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,260.00	\$2,260.00	\$509.34	\$1,614.50	\$155.22	\$0.00	\$490.28	78.31%
Program 10 ART	\$85,060.00	\$85,060.00	\$7,905.26	\$82,969.62	\$155.22	\$0.00	\$1,935.16	97.72%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,200.00	\$3,697.00	\$2,634.50	\$3,697.00	\$0.00	\$0.00	\$0.00	100.00%
Program 18 STUDENT ACTIVITIES	\$3,200.00	\$3,697.00	\$2,634.50	\$3,697.00	\$0.00	\$0.00	\$0.00	100.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$14,800.00	\$14,800.00	\$1,760.50	\$14,122.50	\$0.00	\$0.00	\$677.50	95.42%
Program 19 LIBRARY	\$14,800.00	\$14,800.00	\$1,760.50	\$14,122.50	\$0.00	\$0.00	\$677.50	95.42%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$130,436.00	\$130,436.00	\$10,033.54	\$130,436.02	\$0.00	\$0.00	(\$0.02)	100.00%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$32,600.00	\$32,602.50	\$2,835.00	\$32,602.50	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$572.00	\$0.00	\$0.00	\$458.00	55.53%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	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	\$2,483.21	\$81.50	\$283.57	\$472.16	\$0.00	\$1,727.48	30.43%
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	\$168,726.71	\$12,950.04	\$163,894.09	\$472.16	\$0.00	\$4,360.46	97.42%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$146,500.00	\$144,431.91	\$15,473.20	\$142,324.71	\$0.00	\$0.00	\$2,107.20	98.54%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$2,000.00	\$2,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$100.00	95.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$45,000.00	\$38,584.32	\$3,713.69	\$34,084.32	\$4,500.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$5,500.00	\$5,628.93	\$1,392.00	\$5,628.93	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,500.00	\$8,500.00	\$0.00	\$5,372.11	\$1,650.00	\$0.00	\$1,477.89	82.61%
1-00-35-30-2600-01-4104 PEST CONTROL	\$700.00	\$900.00	\$75.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$2,059.09	\$0.00	\$0.00	\$440.91	82.36%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$34,200.00	\$16,092.24	\$0.00	\$15,987.24	\$105.00	\$0.00	\$0.00	99.99%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$4,500.00	\$1,980.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.04	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-35-30-2600-01-5300 TELEPHONE	\$5,700.00	\$5,690.00	\$295.95	\$3,716.76	\$400.00	\$0.00	\$1,573.24	72.35%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$3,975.00	\$300.27	\$2,035.44	\$172.75	\$0.00	\$1,766.81	55.55%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,700.00	\$11,700.00	\$523.47	\$6,686.64	\$5,000.00	\$0.00	\$13.36	99.99%
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	\$3,907.27	\$290.53	\$3,907.27	\$0.00	\$0.00	\$0.00	99.99%
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	\$2,325.00	\$0.00	\$139.00	\$0.00	\$0.00	\$2,186.00	5.98%
Program	30 MAINTENANCE	\$304,600.00	\$254,539.71	\$22,064.11	\$230,343.21	\$11,827.75	\$0.00	\$12,368.75	95.14%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,310.00	\$655.00	\$1,310.00	\$0.00	\$0.00	\$0.00	100.00%
Program	31 INTRAMURALS	\$1,300.00	\$1,310.00	\$655.00	\$1,310.00	\$0.00	\$0.00	\$0.00	100.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,148,500.00	\$1,084,750.90	\$240,752.80	\$1,084,750.90	\$0.00	\$0.00	\$0.00	100.00%
Program	42 ELEMENTARY	\$1,148,500.00	\$1,084,750.90	\$240,752.80	\$1,084,750.90	\$0.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$2,177,095.00	\$2,089,624.78	\$392,427.11	\$2,047,947.64	\$12,455.13	\$0.00	\$29,222.01	102.91%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,177,095.00	\$2,089,624.78	\$392,427.11	\$2,047,947.64	\$12,455.13	\$0.00	\$29,222.01	102.91%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$7,519.96	\$7,519.96	\$7,519.96	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$6,391.86	\$1,345.39	\$5,823.72	\$568.14	\$0.00	\$0.00	100.00%
1-00-45-00-2400-01-1132 HALL MONITOR	\$14,500.00	\$15,736.00	\$1,939.00	\$15,736.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$29,647.82	\$10,804.35	\$29,079.68	\$568.14	\$0.00	\$0.00	100.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$463,500.00	\$683,758.45	\$122,593.50	\$683,758.45	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-02-1000-01-1117 ENRICHMENT	\$8,320.00	\$2,973.55	\$0.00	\$2,129.58	\$0.00	\$0.00	\$843.97	71.62%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,840.00	\$3,837.50	\$264.16	\$2,282.35	\$0.00	\$0.00	\$1,555.15	59.47%
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	\$690,569.50	\$122,857.66	\$688,170.38	\$0.00	\$0.00	\$2,399.12	99.99%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$240,900.00	\$100,900.00	\$23,050.50	\$99,885.50	\$0.00	\$0.00	\$1,014.50	99.99%
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	\$23,050.50	\$99,885.50	\$0.00	\$0.00	\$1,807.50	98.22%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$409,380.00	\$343,780.00	\$70,796.56	\$342,802.16	\$0.00	\$0.00	\$977.84	99.99%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$856.00	\$856.00	\$0.00	\$529.31	\$0.00	\$0.00	\$326.69	61.84%
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	\$70,796.56	\$343,728.21	\$0.00	\$0.00	\$1,956.79	99.99%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$216,700.00	\$215,464.00	\$41,347.62	\$213,278.62	\$0.00	\$0.00	\$2,185.38	99.99%
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	\$3,155.75	\$0.00	\$898.00	\$0.00	\$0.00	\$2,257.75	28.46%
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	\$218,619.75	\$41,347.62	\$214,176.62	\$0.00	\$0.00	\$4,443.13	97.97%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$130,300.00	\$56,300.00	\$12,986.34	\$56,274.14	\$0.00	\$0.00	\$25.86	99.99%
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	\$12,986.34	\$56,536.66	\$0.00	\$0.00	\$563.34	99.99%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 PM

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	\$134,440.54	\$31,024.74	\$134,440.54	\$0.00	\$0.00	\$0.00	100.00%
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	\$136,440.54	\$31,024.74	\$135,190.89	\$0.00	\$0.00	\$1,249.65	99.99%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$69,000.00	\$69,000.00	\$15,896.58	\$68,885.18	\$0.00	\$0.00	\$114.82	99.99%
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	\$1,121.91	\$0.00	\$0.00	\$533.09	67.79%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$849.00	\$849.00	\$0.00	\$819.99	\$0.00	\$0.00	\$29.01	96.58%
Program 09 MUSIC	\$71,504.00	\$71,504.00	\$15,896.58	\$70,827.08	\$0.00	\$0.00	\$676.92	99.99%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$82,500.00	\$82,500.00	\$18,935.82	\$82,055.22	\$0.00	\$0.00	\$444.78	99.99%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,000.00	\$3,000.00	\$39.86	\$2,747.46	\$0.00	\$0.00	\$252.54	91.58%
Program 10 ART	\$85,500.00	\$85,500.00	\$18,975.68	\$84,802.68	\$0.00	\$0.00	\$697.32	99.99%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$60,000.00	\$60,000.00	\$6,311.00	\$59,699.00	\$0.00	\$0.00	\$301.00	99.99%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,763.00	\$6,735.80	\$0.00	\$4,869.43	\$0.00	\$0.00	\$1,866.37	72.29%
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	\$68,310.80	\$6,311.00	\$65,419.88	\$0.00	\$0.00	\$2,890.92	95.77%
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	\$43,916.29	\$14,920.69	\$43,916.29	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,720.00	\$9,492.32	\$885.45	\$7,504.52	\$0.00	\$0.00	\$1,987.80	79.06%
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	\$5,040.00	\$6,685.35	\$0.00	\$0.00	\$1,314.65	83.57%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,200.00	\$3,200.00	\$510.90	\$2,207.97	\$479.60	\$0.00	\$512.43	83.99%
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	\$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

06/30/2017 02:44:18 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	\$67,908.61	\$21,357.04	\$62,552.13	\$479.60	\$0.00	\$4,876.88	92.82%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,050.00	\$6,322.00	\$4,209.00	\$6,322.00	\$0.00	\$0.00	\$0.00	100.00%
Program 18 STUDENT ACTIVITIES	\$4,050.00	\$6,322.00	\$4,209.00	\$6,322.00	\$0.00	\$0.00	\$0.00	100.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$20,800.00	\$20,901.32	\$1,900.12	\$20,901.32	\$0.00	\$0.00	\$0.00	100.00%
Program 19 LIBRARY	\$20,800.00	\$20,901.32	\$1,900.12	\$20,901.32	\$0.00	\$0.00	\$0.00	100.00%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$167,700.00	\$167,430.57	\$15,019.14	\$165,210.54	\$0.00	\$0.00	\$2,220.03	98.67%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$30,500.00	\$31,386.49	\$2,729.26	\$31,386.49	\$0.00	\$0.00	\$0.00	100.00%
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	\$437.58	\$0.00	\$0.00	\$462.42	48.62%
1-00-45-21-2120-01-8110 INSTRUCTIONAL SUPPLIES	\$258.00	\$258.00	\$0.00	\$147.08	\$0.00	\$0.00	\$110.92	57.01%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$208.00	\$208.00	\$0.00	\$186.44	\$0.00	\$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	\$133.77	\$0.00	\$0.00	\$234.23	36.35%
Program 21 PUPIL SERVICES	\$199,934.00	\$200,551.06	\$17,748.40	\$197,501.90	\$0.00	\$0.00	\$3,049.16	98.48%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$256,406.00	\$256,406.00	\$19,723.52	\$256,405.76	\$0.00	\$0.00	\$0.24	99.99%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$33,700.00	\$33,704.89	\$2,930.86	\$33,704.89	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$16,000.00	\$15,503.00	\$1,913.52	\$13,437.48	\$0.00	\$0.00	\$2,065.52	86.68%
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	\$2,885.77	\$967.49	\$2,885.77	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$2,913.51	\$0.00	\$381.50	\$206.50	\$0.00	\$2,325.51	20.18%
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	\$12.87	\$208.84	\$33.53	\$0.00	\$757.63	24.24%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$1,439.00	\$764.00	\$1,439.00	\$0.00	\$0.00	\$0.00	100.00%
Program 26 SCHOOL ADMINISTRATION	\$315,221.00	\$315,752.17	\$26,312.26	\$308,883.98	\$240.03	\$0.00	\$6,628.16	97.90%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$194,000.00	\$174,483.10	\$17,838.90	\$174,483.10	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$493.75	\$0.00	\$0.00	\$1,106.25	30.86%
1-00-45-30-2600-01-4100 ELECTRICITY	\$60,000.00	\$71,790.10	\$6,091.41	\$64,790.10	\$7,000.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$8,500.00	\$10,368.15	\$4,651.86	\$10,368.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-4103 WATER	\$6,800.00	\$7,069.43	\$851.60	\$4,619.43	\$2,450.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-4104 PEST CONTROL	\$500.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	100.00%
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

06/30/2017 02:44:18 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	\$0.00	\$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	\$1,421.94	\$31,829.92	\$0.00	\$0.00	\$170.08	99.99%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$2,044.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.48	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,721.00	\$10,922.00	\$12,721.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-30-2600-01-5300 TELEPHONE	\$10,000.00	\$8,415.68	\$446.56	\$5,604.75	\$550.00	\$0.00	\$2,260.93	73.13%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,800.00	\$5,574.61	\$0.00	\$3,272.21	\$172.75	\$0.00	\$2,129.65	61.80%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$12,000.00	\$12,000.00	\$558.60	\$5,619.34	\$5,000.00	\$0.00	\$1,380.66	88.49%
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	\$35,941.42	\$0.00	\$35,941.42	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$2,845.67	\$0.00	\$0.00	\$354.33	88.93%
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	\$380,832.97	\$42,782.87	\$355,472.59	\$15,172.75	\$0.00	\$10,187.63	97.32%
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	\$400.00	\$555.00	\$0.00	\$0.00	100.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$635.00	\$635.00	\$0.00	\$0.00	\$423.00	60.02%
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	\$635.00	\$1,035.00	\$555.00	\$0.00	\$681.00	70.01%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$1,250.00	\$1,250.00	\$356.99	\$356.99	\$0.00	\$0.00	\$893.01	28.56%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$550.00	\$550.00	\$530.61	\$530.61	\$0.00	\$0.00	\$19.39	96.47%
Program 43 GRADUATION	\$1,800.00	\$1,800.00	\$887.60	\$887.60	\$0.00	\$0.00	\$912.40	49.31%
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	\$2,802,009.54	\$469,883.32	\$2,741,374.10	\$17,015.52	\$0.00	\$43,619.92	102.27%
Location 45 ELI TERRY JR. MIDDLE SCHOOL	\$2,906,741.00	\$2,802,009.54	\$469,883.32	\$2,741,374.10	\$17,015.52	\$0.00	\$43,619.92	102.27%

ACCOUNTS BY FACILITY

06/30/2017 02:44:18 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								
1-00-55-00-1000-00-3337 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	\$50.00	\$1,305.95	\$0.00	\$0.00	\$1,544.05	45.82%
1-00-55-00-1000-03-4302 COPIERS	\$6,000.00	\$7,955.52	\$7,556.57	\$7,955.52	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$4,921.66	\$439.15	\$4,741.02	\$180.64	\$0.00	\$0.00	100.00%
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	\$15,727.18	\$8,045.72	\$14,002.49	\$180.64	\$0.00	\$1,544.05	90.18%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$370,095.00	\$366,283.78	\$84,209.88	\$364,909.48	\$0.00	\$0.00	\$1,374.30	99.99%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,906.00	\$1,906.00	\$0.00	\$1,675.90	\$208.56	\$0.00	\$21.54	98.87%
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	\$368,189.78	\$84,209.88	\$366,585.38	\$208.56	\$0.00	\$1,395.84	99.99%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$333,649.00	\$333,649.00	\$76,859.64	\$333,058.44	\$0.00	\$0.00	\$590.56	99.99%
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	\$76,859.64	\$333,997.28	\$0.00	\$0.00	\$1,693.72	99.99%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$204,345.00	\$203,344.43	\$26,395.26	\$201,091.71	\$0.00	\$0.00	\$2,252.72	98.89%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$485.00	\$485.00	\$0.00	\$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	\$0.00	\$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	\$206,629.43	\$26,395.26	\$204,238.62	\$0.00	\$0.00	\$2,390.81	98.84%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$327,140.00	\$347,875.40	\$52,894.66	\$347,875.40	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,546.66	\$318.46	\$3,868.36	\$1,678.30	\$0.00	\$0.00	100.00%
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	\$355,822.06	\$53,213.12	\$351,743.76	\$1,678.30	\$0.00	\$2,400.00	99.99%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$210,000.00	\$170,000.00	\$38,959.56	\$168,824.76	\$0.00	\$0.00	\$1,175.24	99.99%
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

06/30/2017 02:44:18 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	\$38,959.56	\$168,824.76	\$0.00	\$0.00	\$2,095.24	98.77%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$132,175.00	\$132,106.71	\$11,834.14	\$130,175.54	\$0.00	\$0.00	\$1,931.17	98.54%
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	\$2,274.96	\$0.00	\$2,274.96	\$0.00	\$0.00	\$0.00	100.00%
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	\$135,481.67	\$11,834.14	\$132,450.50	\$0.00	\$0.00	\$3,031.17	97.76%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,500.00	\$81,500.00	\$18,774.30	\$81,355.30	\$0.00	\$0.00	\$144.70	99.99%
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	\$2,595.11	\$810.98	\$1,021.32	\$0.00	\$0.00	\$1,573.79	39.36%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-09-1000-03-8100 MUSIC DUES	\$550.00	\$550.00	\$130.00	\$130.00	\$0.00	\$0.00	\$420.00	23.64%
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	\$6,692.66	\$0.00	\$0.00	\$507.34	92.95%
Program 09 MUSIC	\$101,370.00	\$101,365.11	\$19,715.28	\$97,906.16	\$0.00	\$0.00	\$3,458.95	96.59%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,500.00	\$82,500.00	\$19,138.14	\$82,257.54	\$0.00	\$0.00	\$242.46	99.99%
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	\$70.52	\$3,651.89	\$0.00	\$0.00	\$274.11	93.02%
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	\$19,208.66	\$85,909.43	\$0.00	\$0.00	\$1,216.57	98.60%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$46,736.00	\$46,763.20	\$4,251.20	\$46,763.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$154.74	\$4,856.84	\$0.00	\$0.00	\$643.16	88.31%
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	\$1,871.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.07	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	\$54,609.27	\$4,405.94	\$51,620.04	\$0.00	\$0.00	\$2,989.23	94.53%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$75,691.00	\$75,691.00	\$17,351.82	\$75,191.22	\$0.00	\$0.00	\$499.78	99.99%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	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	\$7,600.00	\$488.56	\$5,385.29	\$0.00	\$0.00	\$2,214.71	70.86%
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	\$84,061.00	\$17,840.38	\$80,576.51	\$0.00	\$0.00	\$3,484.49	95.85%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$109,820.00	\$109,735.20	\$17,231.52	\$107,820.32	\$0.00	\$0.00	\$1,914.88	98.25%
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	\$2,212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.91	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,624.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	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	\$114,047.11	\$17,231.52	\$107,820.32	\$0.00	\$0.00	\$6,226.79	94.54%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,000.00	\$15,000.00	\$699.72	\$14,301.42	\$0.00	\$0.00	\$698.58	95.34%
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	\$699.72	\$14,301.42	\$0.00	\$0.00	\$1,573.58	90.09%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$124,713.00	\$115,224.67	\$35,871.25	\$115,224.67	\$0.00	\$0.00	\$0.00	100.00%
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	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$34,000.00	\$19,896.43	\$10,620.00	\$19,896.43	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$1,883.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.75	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$33,500.00	\$30,830.04	\$3,202.96	\$28,709.44	\$0.00	\$0.00	\$2,120.60	93.12%
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	\$8,525.07	\$2,565.22	\$8,525.07	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,571.65	\$0.00	\$0.00	\$428.35	95.24%
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	\$755.00	\$4,842.39	\$0.00	\$0.00	\$407.61	92.24%
Program 17 INTERSCHOLASTICS	\$248,613.00	\$225,559.96	\$53,014.43	\$220,169.65	\$0.00	\$0.00	\$5,390.31	97.61%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,000.00	\$25,030.00	\$11,578.58	\$22,774.12	\$0.00	\$0.00	\$2,255.88	90.99%
Program 18 STUDENT ACTIVITIES	\$26,000.00	\$25,030.00	\$11,578.58	\$22,774.12	\$0.00	\$0.00	\$2,255.88	90.99%
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

06/30/2017 02:44:18 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	\$121,468.15	\$18,760.68	\$121,468.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$33,248.00	\$27,225.05	\$2,280.74	\$26,881.48	\$0.00	\$0.00	\$343.57	98.74%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$450.00	\$450.00	\$0.00	\$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	\$40.00	\$0.00	\$410.00	8.89%
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	\$336.19	\$346.19	\$0.00	\$0.00	\$3.81	99.99%
Program 21 PUPIL SERVICES	\$169,278.00	\$150,843.20	\$21,377.61	\$149,145.82	\$40.00	\$0.00	\$1,657.38	99.99%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$265,191.00	\$265,191.00	\$20,337.10	\$265,002.31	\$0.00	\$0.00	\$188.69	99.99%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$15,556.00	\$15,556.00	\$1,414.16	\$15,555.76	\$0.00	\$0.00	\$0.24	99.99%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$62,175.00	\$63,413.53	\$5,514.22	\$63,413.53	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,000.00	\$15,000.00	\$1,722.00	\$14,812.50	\$0.00	\$0.00	\$387.50	97.42%
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	\$200.00	\$3,525.00	\$149.00	\$0.00	\$1,326.00	73.48%
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	\$1,167.49	\$3,969.34	\$0.00	\$0.00	\$30.66	99.99%
1-00-55-26-2400-03-5501 PRINTING	\$3,000.00	\$2,960.04	\$0.00	\$424.34	\$630.00	\$0.00	\$1,905.70	35.62%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$700.00	\$816.25	\$0.00	\$367.57	\$448.68	\$0.00	\$0.00	100.00%
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	\$102.19	\$512.23	\$0.00	\$0.00	\$987.77	34.15%
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	\$232.69	\$0.00	\$1,134.46	33.27%
1-00-55-26-2400-03-8100 DUES	\$6,000.00	\$13,683.00	\$8,035.00	\$13,683.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$388,819.82	\$38,492.16	\$381,398.43	\$1,460.37	\$0.00	\$5,961.02	98.47%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$212,345.00	\$219,940.66	\$27,436.80	\$219,940.66	\$0.00	\$0.00	\$0.00	100.00%
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	\$216,020.05	\$16,598.14	\$194,020.05	\$22,000.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$11,195.00	\$11,253.56	\$1,191.48	\$9,817.56	\$1,436.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,300.00	\$8,898.25	\$0.00	\$6,523.25	\$2,375.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$750.00	\$975.00	\$75.00	\$975.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$1,236.25	\$0.00	\$0.00	\$1,163.75	51.51%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$168,443.49	\$23,599.28	\$67,183.39	\$101,260.10	\$0.00	\$0.00	100.00%
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

06/30/2017 02:44:18 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	\$5,654.19	\$0.00	\$5,654.19	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-30-2600-03-5300 TELEPHONE	\$10,000.00	\$8,963.11	\$486.52	\$6,112.35	\$625.00	\$0.00	\$2,225.76	75.17%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$8,805.77	\$362.71	\$6,448.03	\$172.75	\$0.00	\$2,184.99	75.19%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$41.42	\$7,596.30	\$5,000.00	\$0.00	\$653.70	95.07%
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	\$69,220.30	\$2,651.98	\$64,646.61	\$2,500.00	\$0.00	\$2,073.69	97.00%
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	\$4,385.54	\$0.00	\$4,385.54	\$0.00	\$0.00	\$0.00	100.00%
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	\$739,709.92	\$72,443.33	\$594,539.18	\$135,368.85	\$0.00	\$9,801.89	98.67%
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	\$59,901.75	\$4,824.58	\$57,596.56	\$0.00	\$0.00	\$2,305.19	96.15%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$34,425.00	\$27,008.50	\$4,161.75	\$27,008.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$222.25	\$0.00	\$0.00	\$602.75	26.94%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$235.20	\$1,270.94	\$0.00	\$0.00	\$1,429.06	47.07%
Program 46 CAREER	\$99,950.00	\$90,935.25	\$9,221.53	\$86,098.25	\$0.00	\$0.00	\$4,837.00	94.68%
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	\$3,666,442.76	\$584,746.46	\$3,464,102.12	\$138,936.72	\$0.00	\$63,403.92	95.43%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,557,132.00	\$3,666,442.76	\$584,746.46	\$3,464,102.12	\$138,936.72	\$0.00	\$63,403.92	95.43%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

06/30/2017 02:44:18 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	\$1,420.80	\$10,700.40	\$0.00	\$0.00	\$674.60	94.07%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$252,100.00	\$258,122.95	\$24,783.88	\$258,122.95	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,622.80	\$4,609.20	\$32,622.80	\$0.00	\$0.00	\$0.00	100.00%
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	\$15,068.29	\$898.26	\$15,068.29	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$24,000.00	\$23,493.77	\$1,693.14	\$21,417.88	\$0.00	\$0.00	\$2,075.89	91.16%
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	\$32,207.45	\$255.64	\$32,207.45	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$58.22	\$1,872.60	\$0.00	\$0.00	\$127.40	93.63%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$35.99	\$2,630.97	\$0.00	\$0.00	\$369.03	87.70%
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	\$0.00	\$1,495.99	\$0.00	\$0.00	\$704.01	68.00%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,500.00	\$5,904.00	\$520.40	\$5,204.00	\$700.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$3,194.23	\$231.67	\$2,994.23	\$200.00	\$0.00	\$0.00	100.00%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$4,700.00	\$6,097.98	\$410.88	\$6,097.98	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,288.00	\$80,504.28	\$0.00	\$0.00	\$1,300.72	98.41%
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	(\$28,670.49)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$477,180.00	\$488,391.47	\$17,535.59	\$481,751.82	\$900.00	\$0.00	\$5,739.65	98.82%
Fund 00 GENERAL FUND	\$477,180.00	\$488,391.47	\$17,535.59	\$481,751.82	\$900.00	\$0.00	\$5,739.65	96.61%
Location 60 SCHOOL FACILITIES	\$477,180.00	\$488,391.47	\$17,535.59	\$481,751.82	\$900.00	\$0.00	\$5,739.65	96.61%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$1,898.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.68	0.00%
Program 00 GENERAL	\$2,000.00	\$1,898.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.68	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$805,000.00	\$786,677.56	\$163,879.98	\$783,252.14	\$0.00	\$0.00	\$3,425.42	99.99%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$11,750.00	\$11,346.00	\$838.88	\$9,227.68	\$0.00	\$0.00	\$2,118.32	81.33%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$582,900.00	\$569,245.29	\$60,108.40	\$569,245.29	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$80,000.00	\$95,707.30	\$12,068.79	\$95,707.30	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,742.00	\$0.00	\$1,742.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$13,811.22	\$158.98	\$7,085.66	\$6,725.56	\$0.00	\$0.00	100.00%
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	\$12.44	\$329.47	\$34.92	\$0.00	\$235.61	60.73%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,800.00	\$12,967.42	\$0.00	\$0.00	\$12,967.42	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$109.52	\$1,485.60	\$2,410.61	\$0.00	\$103.79	97.41%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$2,695.97	\$0.00	\$494.00	\$0.00	\$0.00	\$2,201.97	18.32%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$6,608.50	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,608.50	75.66%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$130,595.00	\$130,627.34	\$10,045.76	\$130,627.34	\$0.00	\$0.00	\$0.00	100.00%
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	\$85,514.39	\$9,981.02	\$85,514.39	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$5,728.00	\$0.00	\$3,667.97	\$0.00	\$0.00	\$2,060.03	64.04%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,506.23	\$367.76	\$1,506.23	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,730,377.22	\$257,571.53	\$1,695,670.07	\$22,138.51	\$0.00	\$12,568.64	99.99%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$19,504.18	\$2,275.00	\$18,021.25	\$0.00	\$0.00	\$1,482.93	92.40%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$67,000.00	\$74,039.34	\$13,416.87	\$74,039.34	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$319,500.00	\$183,064.83	\$21,972.24	\$183,064.83	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,320,000.00	\$1,587,731.11	\$188,379.40	\$1,569,143.71	\$18,587.40	\$0.00	\$0.00	100.00%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$64,341.16	\$0.00	\$62,225.81	\$0.00	\$0.00	\$2,115.35	96.71%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$600.00	\$600.00	\$0.00	\$542.31	\$0.00	\$0.00	\$57.69	90.39%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$146,600.00	\$146,563.87	\$33,383.22	\$144,660.62	\$0.00	\$0.00	\$1,903.25	98.70%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$325.00	\$325.00	\$0.00	\$65.08	\$0.00	\$0.00	\$259.92	20.02%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$230,613.00	\$230,563.00	\$52,757.04	\$228,613.84	\$0.00	\$0.00	\$1,949.16	99.99%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$105,000.00	\$89,793.86	\$14,137.95	\$82,243.86	\$7,550.00	\$0.00	\$0.00	100.00%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$5,000.00	\$8,391.50	\$0.00	\$3,526.85	\$4,864.65	\$0.00	\$0.00	100.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$247,003.00	\$245,861.18	\$46,287.48	\$245,861.18	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,174.80	\$0.00	\$994.40	\$180.40	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

06/30/2017 02:44:18 PM
 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	\$3,504.71	\$857.85	\$857.85	\$2,646.86	\$0.00	\$0.00	100.00%
Program	21 PUPIL SERVICES	\$2,532,741.00	\$2,655,458.54	\$373,467.05	\$2,613,860.93	\$33,829.31	\$0.00	\$7,768.30	99.99%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$653,750.00	\$638,023.70	\$62,172.55	\$627,093.28	\$10,930.42	\$0.00	\$0.00	100.00%
Program	28 TRANSPORTATION	\$653,750.00	\$638,023.70	\$62,172.55	\$627,093.28	\$10,930.42	\$0.00	\$0.00	100.00%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$119,853.00	\$107,614.29	\$19,334.35	\$105,604.75	\$0.00	\$0.00	\$2,009.54	98.13%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$19,000.00	\$8,144.06	\$3,665.94	\$8,144.06	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$138,853.00	\$115,758.35	\$23,000.29	\$113,748.81	\$0.00	\$0.00	\$2,009.54	98.26%
Fund	00 GENERAL FUND	\$5,074,678.00	\$5,141,516.49	\$716,211.42	\$5,050,373.09	\$66,898.24	\$0.00	\$24,245.16	98.25%
Location	70 STUDENT SERVICES	\$5,074,678.00	\$5,141,516.49	\$716,211.42	\$5,050,373.09	\$66,898.24	\$0.00	\$24,245.16	98.25%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

06/30/2017 02:44:18 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	\$51,815.67	\$225,233.83	\$0.00	\$0.00	\$9.17	99.99%
1-00-78-22-2130-00-3309 PHYSICIAN FEE/PHYSICALS	\$9,400.00	\$8,658.00	\$450.00	\$6,390.00	\$0.00	\$0.00	\$2,268.00	73.80%
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	\$6,632.20	\$42.09	\$2,189.52	\$2,390.40	\$0.00	\$2,052.28	69.06%
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	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-78-22-2130-00-9900 HEPATITIS-B VACINE	\$1,000.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	100.00%
Program 22 HEALTH SERVICES	\$246,048.00	\$245,653.20	\$52,307.76	\$238,340.19	\$2,390.40	\$0.00	\$4,922.61	98.00%
Fund 00 GENERAL FUND	\$246,048.00	\$245,653.20	\$52,307.76	\$238,340.19	\$2,390.40	\$0.00	\$4,922.61	98.15%
Location 78 HEALTH SERVICES	\$246,048.00	\$245,653.20	\$52,307.76	\$238,340.19	\$2,390.40	\$0.00	\$4,922.61	98.15%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$14,068.09	\$1,802.24	\$14,068.09	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$8,684.31	\$2,237.54	\$8,684.31	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$62,000.00	\$52,806.94	\$16,908.88	\$52,806.94	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$17,000.06	\$0.00	\$0.00	\$499.94	97.14%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$14,000.00	\$37,854.78	\$6,268.20	\$37,854.78	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$150,000.00	\$107,614.34	\$11,121.35	\$107,614.34	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$214,000.00	\$140,518.00	\$0.00	\$140,518.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$22,400.00	\$20,983.71	\$1,692.36	\$18,615.96	\$0.00	\$0.00	\$2,367.75	88.72%
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	\$422,630.17	\$41,576.03	\$419,670.48	\$0.00	\$0.00	\$2,959.69	99.99%
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	\$251,379.06	\$37,662.26	\$251,379.06	\$0.00	\$0.00	\$0.00	100.00%
Program 21 PUPIL SERVICES	\$252,586.00	\$251,379.06	\$37,662.26	\$251,379.06	\$0.00	\$0.00	\$0.00	100.00%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$822,266.00	\$763,277.18	\$76,096.92	\$763,277.18	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	(\$58,318.45)	(\$0.50)	\$0.00	\$0.00	\$0.50	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$64,500.00	\$63,114.46	(\$1,007.04)	\$60,881.01	\$0.00	\$0.00	\$2,233.45	96.46%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,996.00	\$189,211.70	\$18,921.17	\$189,211.70	\$0.00	\$0.00	\$0.00	100.00%
Program 28 TRANSPORTATION	\$1,082,762.00	\$1,015,603.34	\$35,692.60	\$1,013,369.39	\$0.00	\$0.00	\$2,233.95	99.99%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,077,102.00	\$3,277,102.00	\$431,497.70	\$3,277,102.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$246,889.00	\$220,478.15	\$28,935.50	\$220,478.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2002 MEDICARE	\$221,198.00	\$186,666.58	\$31,363.28	\$186,666.58	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$150,000.00	\$110,593.21	\$6,948.96	\$110,593.21	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$49,160.49	\$0.00	\$46,867.24	\$0.00	\$0.00	\$2,293.25	95.34%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$30,000.00	\$58,867.73	\$32,727.53	\$58,867.73	\$0.00	\$0.00	\$0.00	100.00%
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED	\$345,000.00	\$411,919.89	\$79,975.57	\$411,919.89	\$0.00	\$0.00	\$0.00	100.00%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 PM

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	34 EMPLOYEE BENEFITS	\$4,100,188.00	\$4,314,788.05	\$611,448.54	\$4,312,494.80	\$0.00	\$0.00	\$2,293.25	99.99%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$10,950.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$9,500.00	\$1,041.99	\$1,041.99	\$1,041.99	\$0.00	\$0.00	\$0.00	100.00%
Program	90 CAFETERIA	\$9,500.00	\$1,041.99	(\$9,908.26)	\$1,041.99	\$0.00	\$0.00	\$0.00	100.00%
Fund	00 GENERAL FUND	\$5,979,537.00	\$6,005,442.61	\$716,471.17	\$5,997,955.72	\$0.00	\$0.00	\$7,486.89	99.99%
Location	80 SYSTEM WIDE SERVICES	\$5,979,537.00	\$6,005,442.61	\$716,471.17	\$5,997,955.72	\$0.00	\$0.00	\$7,486.89	99.99%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

06/30/2017 02:44:18 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	\$117,021.06	\$0.00	\$0.00	(\$0.06)	100.00%
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	\$99,560.31	\$12,984.07	\$99,560.31	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,775.54	\$693.59	\$5,311.58	\$5,463.96	\$0.00	\$0.00	99.99%
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	\$3,395.22	\$676.89	\$1,808.00	\$0.00	\$0.00	\$1,587.22	53.25%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$54,000.00	\$62,494.35	\$4,264.70	\$62,494.35	\$0.00	\$0.00	\$0.00	100.00%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$73,816.00	\$88,437.51	\$25,794.74	\$81,113.88	\$7,323.63	\$0.00	\$0.00	100.00%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,000.00	\$19,036.42	\$8,608.50	\$13,452.59	\$5,583.83	\$0.00	\$0.00	100.00%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$46,785.00	\$56,968.86	\$12,607.47	\$33,639.69	\$23,329.17	\$0.00	\$0.00	100.00%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$7,700.00	\$6,479.00	\$0.00	\$4,382.38	\$0.00	\$0.00	\$2,096.62	67.64%
Program 49 INFORMATION TECHNOLOGY	\$484,144.00	\$464,168.21	\$74,631.58	\$418,783.84	\$41,700.59	\$0.00	\$3,683.78	99.99%
Fund 00 GENERAL FUND	\$484,144.00	\$464,168.21	\$74,631.58	\$418,783.84	\$41,700.59	\$0.00	\$3,683.78	103.67%
Location 81 SYSTEM WIDE TECHNOLOGY	\$484,144.00	\$464,168.21	\$74,631.58	\$418,783.84	\$41,700.59	\$0.00	\$3,683.78	103.67%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

06/30/2017 02:44:18 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	\$35,515.77	\$4,859.96	\$35,515.77	\$0.00	\$0.00	\$0.00	100.00%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.	\$9,350.00	\$12,129.70	\$3,486.45	\$12,129.70	\$0.00	\$0.00	\$0.00	100.00%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$400.00	\$400.00	\$0.00	\$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	\$0.00	\$4,909.35	\$0.00	\$0.00	\$90.65	98.19%
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	\$0.00	\$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	\$56,312.47	\$8,346.41	\$54,897.09	\$0.00	\$0.00	\$1,415.38	97.49%
Fund 00 GENERAL FUND	\$92,397.00	\$56,312.47	\$8,346.41	\$54,897.09	\$0.00	\$0.00	\$1,415.38	271.39%
Location 88 SYSTEMWIDE LIBRARY	\$92,397.00	\$56,312.47	\$8,346.41	\$54,897.09	\$0.00	\$0.00	\$1,415.38	271.39%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$36,319.01	\$29,352.01	\$36,319.01	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$16,200.00	\$64,192.58	\$0.00	\$2,245.50	\$61,947.08	\$0.00	\$0.00	100.00%
1-00-90-25-1000-03-6902 SOFTWARE	\$19,380.00	\$24,726.45	\$4,440.00	\$8,529.45	\$16,197.00	\$0.00	\$0.00	100.00%
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	\$117,327.30	\$9,749.76	\$117,327.30	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$3,978.96	\$455.22	\$3,978.96	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$25,000.00	\$10,230.00	\$0.00	\$0.00	\$10,230.00	\$0.00	\$0.00	100.00%
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	\$705.11	\$187.19	\$705.11	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,388.71	\$213.00	\$712.00	\$3,676.71	\$0.00	\$0.00	100.00%
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	\$17,507.55	\$3,719.95	\$14,548.99	\$1,070.00	\$0.00	\$1,888.56	89.21%
Program 25 PROGRAM DEVELOPMENT	\$302,486.00	\$280,553.67	\$48,117.13	\$184,532.12	\$93,120.79	\$0.00	\$2,900.76	99.99%
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	\$175,000.02	\$0.00	\$0.00	(\$0.02)	100.00%
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	\$9,443.54	\$82,154.59	\$0.00	\$0.00	\$145.41	99.99%
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	\$2,245.85	\$7,096.74	\$0.00	\$0.00	\$153.26	97.89%
1-00-90-27-2300-00-5500 ADVERTISING	\$500.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,016.79	\$0.00	\$2,016.79	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$8,000.00	\$1,800.00	\$328.81	\$1,434.19	\$0.00	\$0.00	\$365.81	79.68%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$10,400.00	\$1,546.71	\$8,764.42	\$1,451.11	\$0.00	\$184.47	98.23%
1-00-90-27-2300-00-8100 DUES	\$7,000.00	\$6,800.00	\$911.00	\$4,912.00	\$0.00	\$0.00	\$1,888.00	72.24%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$110,000.00	\$110,000.00	\$8,038.47	\$109,576.95	\$0.00	\$0.00	\$423.05	99.99%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$152,804.00	\$152,804.00	\$17,448.75	\$151,367.13	\$0.00	\$0.00	\$1,436.87	99.99%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,500.00	\$18,044.25	\$2,362.50	\$3,044.25	\$15,000.00	\$0.00	\$0.00	100.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$792.44	\$0.00	\$0.00	\$207.56	79.24%
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	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	100.00%
1-00-90-27-2500-00-8100 DUES	\$600.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$8,000.00	(\$12,724.25)	\$2,610.73	(\$12,924.25)	\$200.00	\$0.00	\$0.00	100.00%
Program 27 DISTRICT MANAGEMENT	\$581,854.00	\$562,565.79	\$58,947.90	\$534,410.27	\$23,351.11	\$0.00	\$4,804.41	99.99%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 PM

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	\$177.19	\$976.40	\$0.00	\$0.00	\$273.60	78.11%
Program	30 MAINTENANCE	\$1,250.00	\$1,250.00	\$177.19	\$976.40	\$0.00	\$0.00	\$273.60	78.11%
Fund	00 GENERAL FUND	\$885,590.00	\$844,369.46	\$107,242.22	\$719,918.79	\$116,471.90	\$0.00	\$7,978.77	104.14%
Location	90 CENTRAL OFFICE	\$885,590.00	\$844,369.46	\$107,242.22	\$719,918.79	\$116,471.90	\$0.00	\$7,978.77	104.14%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 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	\$346.95	\$3,011.65	\$0.00	\$0.00	\$188.35	94.11%
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	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-91-27-2300-00-3306 LEGAL FEES	\$50,000.00	\$28,050.00	\$0.00	\$50.00	\$28,000.00	\$0.00	\$0.00	100.00%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$5,000.00	\$1,892.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.27	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	\$75.00	\$264.76	\$0.00	\$0.00	\$235.24	52.95%
1-00-91-27-2300-00-8100 DUES CABE & OTHER	\$17,500.00	\$16,189.23	\$11,019.00	\$13,960.00	\$0.00	\$0.00	\$2,229.23	86.23%
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	\$59,281.50	\$11,440.95	\$26,486.01	\$28,000.00	\$0.00	\$4,795.49	91.91%
Fund 00 GENERAL FUND	\$97,950.00	\$59,281.50	\$11,440.95	\$26,486.01	\$28,000.00	\$0.00	\$4,795.49	264.33%
Location 91 BOARD OF EDUCATION	\$97,950.00	\$59,281.50	\$11,440.95	\$26,486.01	\$28,000.00	\$0.00	\$4,795.49	264.33%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

06/30/2017 02:44:18 PM

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	\$3,459,197.32	\$23,112,791.38	\$568,387.13	\$0.00	\$231,612.49	99.99%