

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
30 MAINTENANCE									
1-00-10-30-2600-01-3309 ASBESTOS REPORTING		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY		\$8,500.00	\$2,750.00	\$0.00	\$2,283.27	\$0.00	\$0.00	\$466.73	83.03%
1-00-10-30-2600-01-4102 SERVICE CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103 WATER MSS		\$1,800.00	\$500.00	\$28.49	\$292.66	\$0.00	\$0.00	\$207.34	58.53%
1-00-10-30-2600-01-4104 PEST CONTROL		\$1,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING		\$6,000.00	\$6,000.00	\$0.00	\$5,999.80	\$0.00	\$0.00	\$0.20	99.99%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR		\$8,000.00	\$1,675.00	\$0.00	\$442.00	\$0.00	\$0.00	\$1,233.00	26.39%
1-00-10-30-2600-01-5300 TELEPHONE MSS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL		\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-7301 FURNISHINGS MSS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$51,000.00	\$11,000.00	\$28.49	\$9,092.73	\$0.00	\$0.00	\$1,907.27	82.66%
<b>Fund</b>	00 GENERAL FUND	\$51,000.00	\$11,000.00	\$28.49	\$9,092.73	\$0.00	\$0.00	\$1,907.27	-31.35%
<b>Location</b>	10 MAIN STREET SCHOOL	\$51,000.00	\$11,000.00	\$28.49	\$9,092.73	\$0.00	\$0.00	\$1,907.27	-31.35%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$20,000.00	\$23,000.00	\$2,493.00	\$9,612.00	\$0.00	\$0.00	\$13,388.00	41.79%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$8,100.00	\$0.00	\$2,689.08	\$691.05	\$0.00	\$4,719.87	41.73%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,492.26	\$5,856.84	\$0.00	\$0.00	\$11,343.16	34.05%
<b>Program</b> 00 GENERAL	\$52,700.00	\$54,800.00	\$3,985.26	\$24,652.92	\$691.05	\$0.00	\$29,456.03	46.25%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$13,467.86	\$60,605.37	\$0.00	\$0.00	\$101,594.63	37.36%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$0.00	\$835.34	\$0.00	\$0.00	\$404.66	67.37%
<b>Program</b> 01 KINDERGARTEN	\$163,440.00	\$163,440.00	\$13,467.86	\$61,440.71	\$0.00	\$0.00	\$101,999.29	37.59%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$0.00	\$3,402.76	\$0.00	\$0.00	\$4,092.24	45.40%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$4,739.82	\$97.97	\$0.00	\$642.21	88.28%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$12,975.00	\$12,975.00	\$0.00	\$8,142.58	\$97.97	\$0.00	\$4,734.45	63.51%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$505.00	\$505.00	\$0.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
<b>Program</b> 04 SOCIAL STUDIES	\$505.00	\$505.00	\$0.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 06 SCIENCE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$49,972.00	\$3,843.72	\$17,296.74	\$0.00	\$0.00	\$32,675.26	34.61%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$0.00	\$262.35	\$0.00	\$457.65	36.44%
<b>Program</b> 08 PHYSICAL EDUCATION	\$49,182.00	\$50,692.00	\$3,843.72	\$17,296.74	\$262.35	\$0.00	\$33,132.91	34.64%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$7,135.88	\$32,111.46	\$0.00	\$0.00	\$62,438.54	33.96%

**ACCOUNTS BY FACILITY**

12/27/2017 11:22:54 AM

**Plymouth - Board of Education**

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$0.00	\$477.54	\$0.00	\$0.00	\$102.46	82.33%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$112,100.00</b>	<b>\$95,650.00</b>	<b>\$7,135.88</b>	<b>\$32,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,061.00</b>	<b>34.07%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$6,350.40	\$28,576.80	\$0.00	\$0.00	\$54,423.20	34.43%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$0.00	\$376.44	\$125.20	\$0.00	\$1,318.36	27.56%
<b>Program 10 ART</b>	<b>\$84,820.00</b>	<b>\$84,820.00</b>	<b>\$6,350.40</b>	<b>\$28,953.24</b>	<b>\$125.20</b>	<b>\$0.00</b>	<b>\$55,741.56</b>	<b>34.28%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.00</b>	<b>0.00%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,440.00	\$2,006.07	\$8,821.90	\$0.00	\$0.00	\$12,618.10	41.15%
<b>Program 19 LIBRARY</b>	<b>\$15,500.00</b>	<b>\$21,440.00</b>	<b>\$2,006.07</b>	<b>\$8,821.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,618.10</b>	<b>41.15%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$66,522.56	\$0.00	\$0.00	\$66,522.44	50.00%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,648.70	\$13,684.95	\$0.00	\$0.00	\$16,815.05	44.87%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,147.21	6.64%
1-00-20-26-2400-01-5801 TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,445.00	\$0.00	\$417.27	\$69.00	\$0.00	\$958.73	33.65%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$169,585.00</b>	<b>\$169,330.00</b>	<b>\$12,882.94</b>	<b>\$80,777.57</b>	<b>\$69.00</b>	<b>\$0.00</b>	<b>\$88,483.43</b>	<b>47.74%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$153,818.00	\$11,633.60	\$67,607.73	\$0.00	\$0.00	\$86,210.27	43.95%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$4,286.23	\$20,224.71	\$0.00	\$0.00	\$23,775.29	45.97%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$9,500.00	\$0.00	\$8,807.29	\$227.00	\$0.00	\$465.71	95.10%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$1,329.32	\$2,084.73	\$0.00	\$0.00	\$5,415.27	27.80%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$375.00	\$0.00	\$175.00	82.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$0.00	\$7,702.79	\$0.00	\$0.00	\$4,797.21	61.62%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$0.00	\$2,957.33	\$0.00	\$0.00	\$7,042.67	29.57%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$679.24	\$1,605.83	\$0.00	\$0.00	\$3,194.17	33.45%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$0.00	\$6,033.11	\$0.00	\$0.00	\$7,966.89	43.09%
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**

12/27/2017 11:22:54 AM

**Plymouth - Board of Education**

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201 GAS HEAT PCS		\$28,000.00	\$28,000.00	\$4,418.46	\$7,910.99	\$0.00	\$0.00	\$20,089.01	28.25%
1-00-20-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301 FURNISHINGS PCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312 CAFETERIA EQUIP. REPAIR		\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$227.00	\$0.00	\$1,273.00	15.13%
1-00-20-30-3100-01-7300 CAFETERIA NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$296,113.00	\$290,618.00	\$22,346.85	\$125,384.51	\$829.00	\$0.00	\$164,404.49	43.43%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$898,513.00	\$898,513.00	\$71,454.90	\$310,532.55	\$0.00	\$0.00	\$587,980.45	34.56%
<b>Program</b>	42 ELEMENTARY	\$898,513.00	\$898,513.00	\$71,454.90	\$310,532.55	\$0.00	\$0.00	\$587,980.45	34.56%
<b>Fund</b>	00 GENERAL FUND	\$1,859,780.00	\$1,847,130.00	\$143,473.88	\$699,554.56	\$2,074.57	\$0.00	\$1,145,500.87	38.25%
<b>Location</b>	20 PLYMOUTH CENTER SCHOOL	\$1,859,780.00	\$1,847,130.00	\$143,473.88	\$699,554.56	\$2,074.57	\$0.00	\$1,145,500.87	38.25%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$60,000.00	\$57,000.00	\$5,868.00	\$22,216.50	\$0.00	\$0.00	\$34,783.50	38.98%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,000.00	\$0.00	\$4,139.38	\$0.00	\$0.00	\$4,860.62	45.99%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,200.00	\$1,433.36	\$5,814.79	\$0.00	\$0.00	\$10,385.21	35.89%
<b>Program</b> 00 GENERAL	\$92,700.00	\$88,700.00	\$7,301.36	\$32,170.67	\$0.00	\$0.00	\$56,529.33	36.27%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$218,000.00	\$16,490.68	\$74,208.06	\$0.00	\$0.00	\$143,791.94	34.04%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 01 KINDERGARTEN	\$218,250.00	\$218,250.00	\$16,490.68	\$74,208.06	\$0.00	\$0.00	\$144,041.94	34.00%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$0.00	\$1,664.63	\$14.98	\$0.00	\$4,142.39	28.85%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$1,030.59	\$0.00	\$0.00	\$569.41	64.41%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$7,560.00	\$7,560.00	\$0.00	\$2,695.22	\$14.98	\$0.00	\$4,849.80	35.85%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
<b>Program</b> 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$0.00	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$1,253.00	\$1,253.00	\$0.00	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 06 SCIENCE	\$576.00	\$576.00	\$0.00	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$5,056.40	\$22,753.80	\$0.00	\$0.00	\$44,246.20	33.96%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$826.00	\$0.00	\$823.68	\$0.00	\$0.00	\$2.32	99.99%
<b>Program</b> 08 PHYSICAL EDUCATION	\$67,826.00	\$67,826.00	\$5,056.40	\$23,577.48	\$0.00	\$0.00	\$44,248.52	34.76%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$117,000.00	\$114,600.00	\$8,815.18	\$39,668.31	\$0.00	\$0.00	\$74,931.69	34.61%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$0.00	\$765.99	\$110.00	\$0.00	\$327.01	72.82%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 09 MUSIC	\$118,463.00	\$116,063.00	\$8,815.18	\$40,434.30	\$110.00	\$0.00	\$75,518.70	34.93%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$7,441.38	\$33,486.21	\$0.00	\$0.00	\$49,513.79	40.34%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$168.61	\$646.20	\$0.00	\$1,585.19	33.95%
<b>Program</b> 10 ART	\$85,400.00	\$85,400.00	\$7,441.38	\$33,654.82	\$646.20	\$0.00	\$51,098.98	40.17%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program</b> 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,422.00	\$1,342.32	\$5,533.50	\$0.00	\$0.00	\$9,888.50	35.88%
<b>Program</b> 19 LIBRARY	\$15,422.00	\$15,422.00	\$1,342.32	\$5,533.50	\$0.00	\$0.00	\$9,888.50	35.88%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$66,539.01	\$0.00	\$0.00	\$66,505.99	50.01%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$14,532.80	\$0.00	\$0.00	\$18,887.20	43.49%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$196.00	\$0.00	\$0.00	\$834.00	19.03%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,347.21	6.11%
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	\$2,125.00	\$0.00	\$423.91	\$0.00	\$0.00	\$1,701.09	19.95%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$172,495.00	\$172,120.00	\$13,140.80	\$81,844.51	\$0.00	\$0.00	\$90,275.49	47.55%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$144,118.00	\$11,041.60	\$66,673.59	\$0.00	\$0.00	\$77,444.41	46.26%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$42,000.00	\$42,000.00	\$2,227.01	\$14,729.61	\$0.00	\$0.00	\$27,270.39	35.07%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$8,000.00	\$8,000.00	\$0.00	\$2,686.37	\$294.50	\$0.00	\$5,019.13	37.26%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$0.00	\$4,305.84	\$0.00	\$0.00	\$3,694.16	53.82%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$225.00	\$225.00	\$0.00	\$550.00	45.00%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$35,000.00	\$65.00	\$5,448.23	\$859.50	\$0.00	\$28,692.27	18.02%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$108.34	\$0.00	\$0.00	\$7,891.66	1.35%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$124.02	\$1,547.03	\$0.00	\$0.00	\$952.97	61.88%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$3,500.00	\$3,500.00	\$298.99	\$1,380.39	\$0.00	\$0.00	\$2,119.61	39.44%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$0.00	\$4,512.91	\$0.00	\$0.00	\$7,387.09	37.92%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$7,500.00	\$7,500.00	\$0.00	\$861.50	\$0.00	\$0.00	\$6,638.50	11.49%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$2,657.00	\$2,657.00	\$0.00	\$2,656.25	\$0.00	\$0.00	\$0.75	99.99%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$108.00	\$0.00	\$1,392.00	7.20%
<b>Program</b>	30 MAINTENANCE	\$295,275.00	\$279,575.00	\$13,756.62	\$105,135.06	\$1,487.00	\$0.00	\$172,952.94	38.14%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,066,060.00	\$84,453.74	\$366,852.29	\$0.00	\$0.00	\$699,207.71	34.41%
<b>Program</b>	42 ELEMENTARY	\$1,105,460.00	\$1,066,060.00	\$84,453.74	\$366,852.29	\$0.00	\$0.00	\$699,207.71	34.41%
<b>Fund</b>	00 GENERAL FUND	\$2,185,137.00	\$2,123,262.00	\$157,798.48	\$767,733.85	\$2,590.68	\$0.00	\$1,352,937.47	37.37%
<b>Location</b>	35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,123,262.00	\$157,798.48	\$767,733.85	\$2,590.68	\$0.00	\$1,352,937.47	37.37%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$974.88	\$0.00	\$0.00	\$5,525.12	15.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$14,400.00	\$0.00	\$2,944.73	\$548.22	\$0.00	\$10,907.05	24.26%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$15,500.00	\$1,477.98	\$6,197.52	\$0.00	\$0.00	\$9,302.48	39.98%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$38,000.00	\$36,400.00	\$1,477.98	\$10,117.13	\$548.22	\$0.00	\$25,734.65	29.30%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$580,056.00	\$44,379.40	\$213,405.51	\$0.00	\$0.00	\$366,650.49	36.79%
1-00-45-02-1000-01-1117 ENRICHMENT	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,795.00	\$3,795.00	\$0.00	\$1,057.28	\$0.00	\$0.00	\$2,737.72	27.86%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$646,028.00	\$583,851.00	\$44,379.40	\$214,462.79	\$0.00	\$0.00	\$369,388.21	36.73%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$8,165.34	\$36,744.03	\$0.00	\$0.00	\$71,404.97	33.98%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$0.00	\$165.52	\$0.00	\$150.48	52.38%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 04 SOCIAL STUDIES	\$108,465.00	\$108,465.00	\$8,165.34	\$36,744.03	\$165.52	\$0.00	\$71,555.45	34.03%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$368,540.00	\$26,829.40	\$122,097.46	\$0.00	\$0.00	\$246,442.54	33.13%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$950.00	\$950.00	\$0.00	\$115.49	\$0.00	\$0.00	\$834.51	12.16%
<b>Program</b> 05 MATHEMATICS	\$362,370.00	\$370,445.00	\$26,829.40	\$122,212.95	\$0.00	\$0.00	\$248,232.05	32.99%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$17,760.90	\$79,924.05	\$0.00	\$0.00	\$143,161.95	35.83%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$4,620.00	\$4,620.00	\$406.15	\$1,187.53	\$0.00	\$0.00	\$3,432.47	25.70%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 06 SCIENCE	\$227,706.00	\$227,706.00	\$18,167.05	\$81,111.58	\$0.00	\$0.00	\$146,594.42	35.62%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$4,826.56	\$21,719.52	\$0.00	\$0.00	\$41,025.48	34.62%
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	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
<b>Program</b> 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$4,826.56	\$21,719.52	\$0.00	\$0.00	\$41,825.48	34.18%
08 PHYSICAL EDUCATION								



## ACCOUNTS BY FACILITY

12/27/2017 11:22:54 AM

## Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$143,060.00	\$144,435.00	\$11,110.42	\$49,996.89	\$0.00	\$0.00	\$94,438.11	34.62%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,031.00	\$2,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 08 PHYSICAL EDUCATION	\$145,591.00	\$146,966.00	\$11,110.42	\$49,996.89	\$0.00	\$0.00	\$96,969.11	34.02%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$5,541.32	\$24,935.94	\$0.00	\$0.00	\$47,101.06	34.62%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$479.00	\$130.95	\$0.00	\$890.05	40.66%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
<b>Program</b> 09 MUSIC	\$74,287.00	\$74,287.00	\$5,541.32	\$25,414.94	\$130.95	\$0.00	\$48,741.11	34.39%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$3,597.18	\$16,187.31	\$0.00	\$0.00	\$36,812.69	30.54%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$0.00	\$1,467.79	\$918.09	\$0.00	\$0.12	99.99%
<b>Program</b> 10 ART	\$55,386.00	\$55,386.00	\$3,597.18	\$17,655.10	\$918.09	\$0.00	\$36,812.81	33.53%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$5,783.94	\$27,456.73	\$0.00	\$0.00	\$49,176.27	35.83%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$0.00	\$49.49	\$343.63	\$0.00	\$6,716.88	5.53%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
<b>Program</b> 12 INDUSTRIAL TECH. EDUCATION	\$73,158.00	\$84,058.00	\$5,783.94	\$27,506.22	\$343.63	\$0.00	\$56,208.15	33.13%
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%
<b>Program</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$343.90	\$17,029.95	\$0.00	\$0.00	\$25,470.05	40.07%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$9,914.00	\$283.11	\$4,132.73	\$0.00	\$0.00	\$5,781.27	41.69%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,160.00	\$8,160.00	\$180.84	\$1,970.02	\$0.00	\$0.00	\$6,189.98	24.14%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$125.28	\$501.12	\$1,533.43	\$0.00	\$2,638.45	43.54%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101	INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$50.00	\$0.00	\$0.00	\$650.00	7.14%
<b>Program</b>	17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$933.13	\$23,683.82	\$1,533.43	\$0.00	\$43,579.75	36.65%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117	EXTRA CURRICULAR SALARY	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
<b>Program</b>	18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125	LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,500.00	\$1,947.38	\$8,763.21	\$0.00	\$0.00	\$12,736.79	40.76%
<b>Program</b>	19 LIBRARY	\$21,500.00	\$21,500.00	\$1,947.38	\$8,763.21	\$0.00	\$0.00	\$12,736.79	40.76%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113	GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$15,360.26	\$69,121.17	\$0.00	\$0.00	\$101,840.83	40.43%
1-00-45-21-2120-01-1121	CLERICAL SALARY	\$33,215.00	\$1,444.13	\$0.00	\$1,444.13	\$0.00	\$0.00	\$0.00	99.99%
1-00-45-21-2120-01-4302	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501	PRINTING	\$900.00	\$900.00	\$157.00	\$182.52	\$0.00	\$0.00	\$717.48	20.28%
1-00-45-21-2120-01-6110	INSTRUCTIONAL SUPPLIES	\$1,011.00	\$1,011.00	\$0.00	\$55.25	\$0.00	\$0.00	\$955.75	5.46%
1-00-45-21-2120-01-6421	PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$60.00	\$120.00	\$0.00	\$0.00	\$30.00	80.00%
1-00-45-21-2120-01-6422	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900	OFFICE SUPPLIES	\$282.00	\$240.00	\$32.95	\$79.71	\$103.99	\$0.00	\$56.30	76.54%
<b>Program</b>	21 PUPIL SERVICES	\$206,520.00	\$174,707.13	\$15,610.21	\$71,002.78	\$103.99	\$0.00	\$103,600.36	40.70%
	23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111	DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	23 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110	ADMINISTRATOR SALARY	\$265,858.00	\$223,350.00	\$17,040.48	\$120,367.08	\$0.00	\$0.00	\$102,982.92	53.89%
1-00-45-26-2400-01-1121	CLERICAL SALARY	\$34,856.00	\$34,856.00	\$3,030.92	\$15,154.60	\$0.00	\$0.00	\$19,701.40	43.48%
1-00-45-26-2400-01-1129	I S SUSPENSION SALARY	\$15,736.00	\$2,943.15	\$0.00	\$2,943.15	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-26-2400-01-3251	SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-26-2400-01-4302	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400	POSTAGE	\$1,575.00	\$1,575.00	\$167.49	\$934.98	\$0.00	\$0.00	\$640.02	59.36%
1-00-45-26-2400-01-5501	PRINTING	\$3,800.00	\$3,800.00	\$0.00	\$568.00	\$0.00	\$0.00	\$3,232.00	14.95%
1-00-45-26-2400-01-5801	TRAVEL	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-45-26-2400-01-6900	OFFICE SUPPLIES	\$1,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
1-00-45-26-2400-01-8100	DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
<b>Program</b>	26 SCHOOL ADMINISTRATION	\$326,065.00	\$270,364.15	\$20,238.89	\$139,967.81	\$0.00	\$0.00	\$130,396.34	51.77%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122	CUSTODIAN SALARY	\$170,730.00	\$151,830.00	\$11,633.60	\$69,801.60	\$0.00	\$0.00	\$82,028.40	45.97%
1-00-45-30-2600-01-3309	ASBESTOS REPORTING	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-45-30-2600-01-4100	ELECTRICITY	\$63,986.00	\$63,986.00	\$2,923.92	\$25,824.80	\$0.00	\$0.00	\$38,161.20	40.36%
1-00-45-30-2600-01-4102	SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$2,331.87	\$537.00	\$0.00	\$9,131.13	23.91%

**ACCOUNTS BY FACILITY**

12/27/2017 11:22:54 AM

**Plymouth - Board of Education**

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER		\$8,000.00	\$8,000.00	\$0.00	\$1,760.55	\$0.00	\$0.00	\$6,239.45	22.01%
1-00-45-30-2600-01-4104 PEST CONTROL		\$1,000.00	\$1,000.00	\$0.00	\$150.00	\$225.00	\$0.00	\$625.00	37.50%
1-00-45-30-2600-01-4108 CODE COMPLIANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING		\$32,000.00	\$32,000.00	\$0.00	\$9,851.44	\$661.18	\$0.00	\$21,487.38	32.85%
1-00-45-30-2600-01-4302 HVAC SOFTWARE		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR		\$12,500.00	\$12,500.00	\$0.00	\$1,734.63	\$0.00	\$0.00	\$10,765.37	13.88%
1-00-45-30-2600-01-5300 TELEPHONE		\$4,000.00	\$4,000.00	\$189.30	\$2,333.31	\$0.00	\$0.00	\$1,666.69	58.33%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES		\$6,500.00	\$6,500.00	\$189.45	\$989.82	\$380.12	\$0.00	\$5,130.06	21.08%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES		\$11,500.00	\$11,500.00	\$0.00	\$4,512.91	\$0.00	\$0.00	\$6,987.09	39.24%
1-00-45-30-2600-01-6200 FUEL OIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT		\$35,000.00	\$35,000.00	\$0.00	\$11,429.18	\$0.00	\$0.00	\$23,570.82	32.65%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS		\$3,200.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>30 MAINTENANCE</b>	<b>\$368,316.00</b>	<b>\$343,916.00</b>	<b>\$14,936.27</b>	<b>\$130,720.11</b>	<b>\$1,803.30</b>	<b>\$0.00</b>	<b>\$211,392.59</b>	<b>38.53%</b>
	<b>31 INTRAMURALS</b>								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>31 INTRAMURALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>32 INSTRUMENTAL MUSIC</b>								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES		\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES		\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>32 INSTRUMENTAL MUSIC</b>	<b>\$2,216.00</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,216.00</b>	<b>0.00%</b>
	<b>43 GRADUATION</b>								
1-00-45-43-2400-01-5502 DIPLOMAS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Program</b>	<b>43 GRADUATION</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>
	<b>49 INFORMATION TECHNOLOGY</b>								
1-00-45-49-1000-01-1111 COMPUTER SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>49 INFORMATION TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund</b>	<b>00 GENERAL FUND</b>	<b>\$2,795,246.00</b>	<b>\$2,639,905.28</b>	<b>\$183,544.47</b>	<b>\$981,078.88</b>	<b>\$5,547.13</b>	<b>\$0.00</b>	<b>\$1,653,279.27</b>	<b>39.71%</b>

**ACCOUNTS BY FACILITY**

12/27/2017 11:22:54 AM

**Plymouth - Board of Education**

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Location</b>	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,639,905.28	\$183,544.47	\$981,078.88	\$5,547.13	\$0.00	\$1,653,279.27	39.71%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$100.00	\$250.00	\$0.00	\$0.00	\$2,750.00	8.33%
1-00-55-00-1000-03-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$15,000.00	\$13,500.00	\$0.00	\$6,047.58	\$1,275.77	\$0.00	\$6,176.65	54.25%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$24,500.00	\$23,000.00	\$100.00	\$12,792.58	\$1,275.77	\$0.00	\$8,931.65	61.17%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$325,356.00	\$23,115.02	\$117,166.39	\$0.00	\$0.00	\$208,189.61	36.01%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$262.34	\$315.15	\$0.00	\$0.00	\$1,258.85	20.02%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 02 LANGUAGE ARTS/ENGLISH	\$391,535.00	\$326,930.00	\$23,377.36	\$117,481.54	\$0.00	\$0.00	\$209,448.46	35.93%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$22,705.92	\$102,176.64	\$0.00	\$0.00	\$193,504.36	34.56%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,450.00	\$1,348.80	\$0.00	\$329.67	\$0.00	\$0.00	\$1,019.13	24.44%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$600.00	\$701.20	\$0.00	\$701.20	\$0.00	\$0.00	\$0.00	100.00%
<b>Program</b> 04 SOCIAL STUDIES	\$310,101.00	\$297,731.00	\$22,705.92	\$103,207.51	\$0.00	\$0.00	\$194,523.49	34.66%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$218,452.00	\$18,671.30	\$73,780.05	\$0.00	\$0.00	\$144,671.95	33.77%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,650.00	\$2,650.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$550.00	79.25%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$225,432.00	\$225,432.00	\$18,671.30	\$75,880.05	\$0.00	\$0.00	\$149,551.95	33.66%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$27,745.78	\$124,856.01	\$0.00	\$0.00	\$202,415.99	38.15%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$16.96	\$3,191.17	\$2,450.89	\$0.00	\$7,157.94	44.08%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$360.00	\$0.00	\$0.00	\$540.00	40.00%
<b>Program</b> 06 SCIENCE	\$361,972.00	\$340,972.00	\$27,762.74	\$128,407.18	\$2,450.89	\$0.00	\$210,113.93	38.38%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$13,956.52	\$62,804.34	\$0.00	\$0.00	\$118,629.66	34.62%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	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	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%

## ACCOUNTS BY FACILITY

12/27/2017 11:22:54 AM

## Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b>	<b>07 WORLD LANGUAGE</b>	\$217,333.00	\$183,533.00	\$13,956.52	\$62,804.34	\$0.00	\$0.00	\$120,728.66	34.22%
	<b>08 PHYSICAL EDUCATION</b>								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$133,242.00	\$12,303.86	\$55,367.37	\$0.00	\$0.00	\$77,874.63	41.55%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	0.00%
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%
<b>Program</b>	<b>08 PHYSICAL EDUCATION</b>	\$144,078.00	\$135,578.00	\$12,303.86	\$55,367.37	\$0.00	\$0.00	\$80,210.63	40.84%
	<b>09 MUSIC</b>								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$6,296.56	\$28,334.52	\$0.00	\$0.00	\$53,520.48	34.62%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$856.25	\$0.00	\$0.00	\$1,538.75	35.75%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$1,700.00	\$1,700.00	\$0.00	\$395.00	\$0.00	\$0.00	\$1,305.00	23.24%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,250.00	\$3,250.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,050.00	67.69%
<b>Program</b>	<b>09 MUSIC</b>	\$93,500.00	\$89,500.00	\$6,296.56	\$31,785.77	\$0.00	\$0.00	\$57,714.23	35.51%
	<b>10 ART</b>								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$6,350.40	\$28,576.80	\$0.00	\$0.00	\$53,978.20	34.62%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$2,900.00	\$2,900.00	\$0.00	\$549.74	\$1,119.35	\$0.00	\$1,230.91	57.55%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>10 ART</b>	\$86,155.00	\$86,155.00	\$6,350.40	\$29,126.54	\$1,119.35	\$0.00	\$55,909.11	35.11%
	<b>12 INDUSTRIAL TECH. EDUCATION</b>								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$6,296.56	\$28,334.52	\$0.00	\$0.00	\$53,540.48	34.61%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$2,614.70	\$0.00	\$0.00	\$3,385.30	43.58%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>12 INDUSTRIAL TECH. EDUCATION</b>	\$57,875.00	\$89,875.00	\$6,296.56	\$30,949.22	\$0.00	\$0.00	\$58,925.78	34.44%
	<b>13 FAMILY &amp; CONSUMER SCIENCE</b>								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$4,534.12	\$20,403.54	\$0.00	\$0.00	\$30,678.46	39.94%

## ACCOUNTS BY FACILITY

## Plymouth - Board of Education

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	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	\$6,480.00	\$6,480.00	\$303.24	\$1,303.06	\$1,823.83	\$0.00	\$3,353.11	48.25%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 13 FAMILY & CONSUMER SCIENCE	\$59,802.00	\$57,762.00	\$4,837.36	\$21,706.60	\$1,823.83	\$0.00	\$34,231.57	40.74%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$43,791.03	\$0.00	\$0.00	\$73,910.97	37.21%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 14 BUSINESS EDUCATION	\$123,252.00	\$123,252.00	\$9,731.34	\$43,791.03	\$0.00	\$0.00	\$79,460.97	35.53%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Program</b> 15 HEALTH EDUCATION	\$15,936.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$537.36	\$39,494.62	\$0.00	\$0.00	\$80,809.38	32.83%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$26,000.00	\$26,000.00	\$0.00	\$9,055.00	\$0.00	\$0.00	\$16,945.00	34.83%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$15,000.00	\$570.00	\$2,475.00	\$0.00	\$0.00	\$12,525.00	16.50%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$34,000.00	\$414.32	\$9,254.21	\$0.00	\$0.00	\$24,745.79	27.22%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,562.00	\$8,562.00	\$0.00	\$176.58	\$2,373.55	\$0.00	\$6,011.87	29.78%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$2,936.00	\$0.00	\$6,064.00	32.62%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$0.00	\$907.00	\$0.00	\$0.00	\$123.00	88.06%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$250.00	\$1,215.55	\$0.00	\$0.00	\$3,369.45	26.51%
<b>Program</b> 17 INTERSCHOLASTICS	\$245,981.00	\$228,981.00	\$1,771.68	\$70,387.96	\$5,309.55	\$0.00	\$153,283.49	33.06%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,153.00	0.00%
<b>Program</b> 18 STUDENT ACTIVITIES	\$26,153.00	\$26,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,153.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**ACCOUNTS BY FACILITY**

12/27/2017 11:22:54 AM

**Plymouth - Board of Education**

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$140,402.00	\$142,402.00	\$11,726.60	\$52,769.70	\$0.00	\$0.00	\$89,632.30	37.06%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$12,692.30	\$0.00	\$0.00	\$16,507.70	43.47%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Program</b> 21 PUPIL SERVICES	\$171,772.00	\$173,772.00	\$14,265.06	\$65,462.00	\$0.00	\$0.00	\$108,310.00	37.67%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$133,085.03	\$0.00	\$0.00	\$133,091.97	50.00%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$66,046.00	\$68,086.00	\$5,893.10	\$29,659.07	\$0.00	\$0.00	\$38,426.93	43.56%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,128.12	\$5,355.00	\$0.00	\$0.00	\$13,145.00	28.95%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$1,000.00	\$1,000.00	\$167.49	\$429.31	\$0.00	\$0.00	\$570.69	42.93%
1-00-55-26-2400-03-5501 PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,125.00	\$42.80	\$148.20	\$0.00	\$0.00	\$976.80	13.17%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$4,250.00	\$4,250.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$2,794.00	34.26%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$0.00	\$356.00	\$0.00	\$0.00	\$5,394.00	6.19%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$365,553.00	\$369,388.00	\$27,706.13	\$170,488.61	\$0.00	\$0.00	\$198,899.39	46.15%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$19,014.26	\$113,774.26	\$0.00	\$0.00	\$133,549.74	46.00%
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	\$144,000.00	\$144,000.00	\$23,145.48	\$90,834.35	\$0.00	\$0.00	\$53,165.65	63.08%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$3,164.09	\$0.00	\$0.00	\$8,835.91	26.37%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$0.00	\$2,262.31	\$0.00	\$0.00	\$5,137.69	30.57%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$375.00	\$225.00	\$0.00	\$400.00	60.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$3,633.78	\$35,393.53	\$1,079.80	\$0.00	(\$3,973.33)	112.23%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$995.00	\$0.00	\$715.00	\$0.00	\$0.00	\$280.00	71.86%



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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	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	\$503.00	\$6,249.12	\$0.00	\$0.00	\$24,750.88	20.16%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$202.38	\$2,543.88	\$0.00	\$0.00	\$1,956.12	56.53%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$648.86	\$3,984.49	\$0.00	\$0.00	\$5,515.51	41.94%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$382.50	\$6,183.51	\$598.00	\$0.00	\$6,468.49	51.18%
1-00-55-30-2600-03-6200 NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201 NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$7,775.68	\$13,515.23	\$0.00	\$0.00	\$51,484.77	20.79%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$1,500.00	\$593.93	\$1,126.93	\$108.00	\$0.00	\$265.07	82.33%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$557,374.00	\$572,369.00	\$55,899.87	\$280,121.70	\$2,010.80	\$0.00	\$290,236.50	49.29%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$48,000.00	\$3,692.32	\$24,000.08	\$0.00	\$0.00	\$23,999.92	50.00%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$2,916.95	\$14,078.84	\$0.00	\$0.00	\$21,504.16	39.57%
1-00-55-46-1000-03-3309 STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312 SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110 STC INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	0.00%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
<b>Program</b> 46 CAREER	\$85,173.00	\$87,173.00	\$6,609.27	\$38,078.92	\$0.00	\$0.00	\$49,094.08	43.68%
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%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$3,563,477.00	\$3,437,756.00	\$258,641.93	\$1,337,838.92	\$13,990.19	\$0.00	\$2,085,926.89	40.82%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,437,756.00	\$258,641.93	\$1,337,838.92	\$13,990.19	\$0.00	\$2,085,926.89	40.82%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 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	\$851.64	\$4,276.32	\$0.00	\$0.00	\$7,098.68	37.59%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$18,578.88	\$122,939.47	\$0.00	\$0.00	\$130,361.53	48.53%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$4,064.82	\$9,928.80	\$0.00	\$0.00	\$22,071.20	31.03%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,900.00	\$0.00	\$9,784.61	\$0.00	\$0.00	\$1,115.39	89.77%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$391.67	\$2,621.55	\$0.00	\$0.00	\$12,378.45	17.48%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,693.14	\$10,508.73	\$0.00	\$0.00	\$11,491.27	47.77%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$25,833.00	\$25,833.00	\$933.75	\$17,401.97	\$0.00	\$0.00	\$8,431.03	67.36%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$167.16	\$0.00	\$0.00	\$1,832.84	8.36%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$288.70	\$507.54	\$0.00	\$0.00	\$2,692.46	15.86%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$630.26	\$0.00	\$0.00	\$869.74	42.02%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$772.20	\$2,059.20	\$0.00	\$0.00	\$3,940.80	34.32%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$0.00	\$1,089.13	\$0.00	\$0.00	\$1,310.87	45.38%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$0.00	\$845.29	\$0.00	\$0.00	\$4,179.71	16.82%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$6,362.40	\$38,174.40	\$0.00	\$0.00	\$46,854.60	44.90%
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%
<b>Program</b> 30 MAINTENANCE	\$477,538.00	\$475,863.00	\$33,937.20	\$221,234.43	\$0.00	\$0.00	\$254,628.57	46.49%
<b>Fund</b> 00 GENERAL FUND	\$477,538.00	\$475,863.00	\$33,937.20	\$221,234.43	\$0.00	\$0.00	\$254,628.57	46.66%
<b>Location</b> 60 SCHOOL FACILITIES	\$477,538.00	\$475,863.00	\$33,937.20	\$221,234.43	\$0.00	\$0.00	\$254,628.57	46.66%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$886,574.00	\$901,597.00	\$70,442.49	\$305,781.07	\$0.00	\$0.00	\$595,815.93	33.92%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$3,812.76	\$0.00	\$0.00	\$6,587.24	36.66%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$532,768.00	\$43,067.44	\$222,853.71	\$0.00	\$0.00	\$309,914.29	41.83%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$109,500.00	\$8,790.09	\$41,042.29	\$0.00	\$0.00	\$68,457.71	37.48%
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	\$0.00	\$1,367.81	\$605.70	\$0.00	\$8,026.49	19.74%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$133,207.00	\$133,207.00	\$10,246.70	\$66,603.55	\$0.00	\$0.00	\$66,603.45	50.00%
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	\$87,073.00	\$87,073.00	\$7,065.00	\$41,171.38	\$0.00	\$0.00	\$45,901.62	47.28%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$50.00	\$3,045.00	\$0.00	\$0.00	\$4,955.00	38.06%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$48.42	\$231.06	\$0.00	\$0.00	\$518.94	30.81%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$600.00	\$180.00	\$180.00	\$0.00	\$0.00	\$420.00	30.00%
<b>Program</b> 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,826,205.00	\$140,737.42	\$686,088.63	\$605.70	\$0.00	\$1,139,510.67	37.60%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$2,453.75	\$4,598.75	\$0.00	\$0.00	\$19,401.25	19.16%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$10,259.38	\$30,616.23	\$0.00	\$0.00	\$34,383.77	47.10%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$317,403.00	\$32,235.12	\$97,813.34	\$251,690.56	\$0.00	(\$32,100.90)	110.11%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,370,961.00	\$39,687.50	\$439,375.87	\$880,748.24	\$0.00	\$50,836.89	96.29%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$0.00	\$60,502.75	\$0.00	\$0.00	\$6,997.25	89.63%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$0.00	\$58.80	\$0.00	\$0.00	\$441.20	11.76%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$11,619.36	\$52,287.12	\$0.00	\$0.00	\$100,763.88	34.16%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$57.76	\$0.00	\$0.00	\$242.24	19.25%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$238,288.00	\$19,066.50	\$85,799.25	\$0.00	\$0.00	\$152,488.75	36.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$35,400.00	\$5,592.00	\$23,311.10	\$17,419.40	\$0.00	(\$5,330.50)	115.06%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$248,762.00	\$18,974.68	\$88,136.06	\$0.00	\$0.00	\$160,625.94	35.43%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		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	\$248.99	\$0.00	\$851.01	22.64%
<b>Program</b>	21 PUPIL SERVICES	\$2,537,565.00	\$2,523,265.00	\$139,888.29	\$882,557.03	\$1,150,107.19	\$0.00	\$490,600.78	80.56%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$49,414.26	\$252,687.58	\$234,437.35	\$0.00	\$171,332.07	73.98%
<b>Program</b>	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$49,414.26	\$252,687.58	\$234,437.35	\$0.00	\$171,332.07	73.98%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$33,865.02	\$0.00	\$0.00	\$79,134.98	29.97%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	47 PREKINDERGARTEN	\$146,000.00	\$126,000.00	\$7,525.56	\$33,865.02	\$0.00	\$0.00	\$92,134.98	26.88%
<b>Fund</b>	00 GENERAL FUND	\$5,188,670.00	\$5,133,927.00	\$337,565.53	\$1,855,198.26	\$1,385,150.24	\$0.00	\$1,893,578.50	63.80%
<b>Location</b>	70 STUDENT SERVICES	\$5,188,670.00	\$5,133,927.00	\$337,565.53	\$1,855,198.26	\$1,385,150.24	\$0.00	\$1,893,578.50	63.80%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		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	\$232,000.00	\$232,000.00	\$17,775.98	\$80,576.97	\$0.00	\$0.00	\$151,423.03	34.73%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$2,700.00	\$0.00	\$0.00	\$5,700.00	32.14%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$0.00	\$71.98	\$0.00	\$840.02	7.89%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$88.25	\$0.00	\$5,911.75	1.47%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$394.00	\$0.00	\$0.00	\$606.00	39.40%
<b>Program</b>	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,225.98	\$84,534.97	\$160.23	\$0.00	\$165,916.80	33.80%
<b>Fund</b>	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$18,225.98	\$84,534.97	\$160.23	\$0.00	\$165,916.80	33.80%
<b>Location</b>	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,225.98	\$84,534.97	\$160.23	\$0.00	\$165,916.80	33.80%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$10,000.00	\$10,000.00	\$4,287.25	\$16,116.36	\$0.00	\$0.00	(\$6,116.36)	161.16%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$15,000.00	\$1,293.75	\$3,690.00	\$0.00	\$0.00	\$11,310.00	24.60%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$1,395.25	\$22,345.25	\$0.00	\$0.00	\$27,654.75	44.69%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,664.00	\$1,545.46	\$5,022.75	\$0.00	\$0.00	\$12,641.25	28.43%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$1,091,018.72	\$2,637.08	(\$27,781.86)	\$0.00	\$0.00	\$1,118,800.58	-2.55%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$34,000.00	\$7,615.55	\$14,634.21	\$0.00	\$0.00	\$19,365.79	43.04%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$9,767.91	\$46,787.32	\$0.00	\$0.00	\$83,212.68	35.99%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$195,000.00	\$165,000.00	\$0.00	\$80,503.00	\$0.00	\$0.00	\$84,497.00	48.79%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$3,137.72	\$14,119.74	\$0.00	\$0.00	\$20,380.26	40.93%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
<b>Program</b> 00 GENERAL	\$513,600.00	\$1,569,782.72	\$31,679.97	\$197,944.77	\$0.00	\$0.00	\$1,371,837.95	12.61%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$229,000.00	\$183,557.00	\$12,723.72	\$71,242.30	\$0.00	\$0.00	\$112,314.70	38.81%
<b>Program</b> 21 PUPIL SERVICES	\$229,000.00	\$183,557.00	\$12,723.72	\$71,242.30	\$0.00	\$0.00	\$112,314.70	38.81%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$784,932.00	\$82,825.81	\$322,657.48	\$0.00	\$0.00	\$462,274.52	41.11%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$60,870.36	\$0.00	\$0.00	(\$60,870.36)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$60,550.00	\$4,136.47	\$29,010.33	\$0.00	\$0.00	\$31,539.67	47.91%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$78,606.56	\$0.00	\$0.00	\$117,305.44	40.12%
<b>Program</b> 28 TRANSPORTATION	\$1,059,462.00	\$1,041,394.00	\$121,831.51	\$491,144.73	\$0.00	\$0.00	\$550,249.27	47.16%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$2,958,733.00	\$268,973.89	\$1,768,521.80	\$0.00	\$0.00	\$1,190,211.20	59.77%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$15,966.71	\$98,924.63	\$0.00	\$0.00	\$119,823.37	45.22%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$14,951.51	\$77,363.44	\$0.00	\$0.00	\$114,708.56	40.28%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$7,343.40	\$53,895.83	\$0.00	\$0.00	\$67,104.17	44.54%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$54,713.00	\$4,653.92	\$4,961.96	\$0.00	\$0.00	\$49,751.04	9.07%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$168,681.00	\$3,600.00	\$101,674.15	\$0.00	\$0.00	\$67,006.85	60.28%

**ACCOUNTS BY FACILITY**

12/27/2017 11:22:54 AM

**Plymouth - Board of Education**

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$408,000.00	\$408,000.00	\$32,787.78	\$178,439.42	\$0.00	\$0.00	\$229,560.58	43.74%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,121,947.00	\$348,277.21	\$2,283,781.23	\$0.00	\$0.00	\$1,838,165.77	55.41%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$9,762.18)	\$10,812.70	\$0.00	\$0.00	(\$10,812.70)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Program</b>	90 CAFETERIA	\$7,500.00	\$7,500.00	(\$9,762.18)	\$10,812.70	\$0.00	\$0.00	(\$3,312.70)	144.17%
<b>Fund</b>	00 GENERAL FUND	\$6,156,796.00	\$6,924,180.72	\$504,750.23	\$3,054,925.73	\$0.00	\$0.00	\$3,869,254.99	39.72%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,924,180.72	\$504,750.23	\$3,054,925.73	\$0.00	\$0.00	\$3,869,254.99	39.72%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$118,776.00	\$118,776.00	\$9,136.62	\$59,388.03	\$0.00	\$0.00	\$59,387.97	50.00%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$124,000.00	\$85,700.00	\$10,406.97	\$86,626.85	\$0.00	\$0.00	(\$926.85)	101.08%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$38.93	\$0.00	\$0.00	\$1,461.07	2.60%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$21,000.00	\$21,000.00	\$0.00	\$4,767.47	\$521.61	\$0.00	\$15,710.92	25.19%
1-00-81-49-1000-00-4312	TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801	TECHNOLOGY TRAVEL	\$4,000.00	\$3,000.00	\$0.00	\$411.95	\$0.00	\$0.00	\$2,588.05	13.73%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$4,277.22	\$29,173.30	\$0.00	\$0.00	\$43,126.70	40.35%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$1,156.45	\$21,896.78	\$250.00	\$0.00	\$44,395.22	33.28%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$0.00	\$11,170.75	\$802.78	\$0.00	\$16,501.47	42.05%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$150.35	\$58,714.98	\$438.00	\$0.00	\$8,512.02	87.42%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$0.00	\$776.63	\$299.00	\$0.00	\$7,524.37	12.51%
<b>Program</b>	49 INFORMATION TECHNOLOGY	\$530,858.00	\$473,558.00	\$25,127.61	\$272,965.67	\$2,311.39	\$0.00	\$198,280.94	58.13%
<b>Fund</b>	00 GENERAL FUND	\$530,858.00	\$473,558.00	\$25,127.61	\$272,965.67	\$2,311.39	\$0.00	\$198,280.94	66.13%
<b>Location</b>	81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$473,558.00	\$25,127.61	\$272,965.67	\$2,311.39	\$0.00	\$198,280.94	66.13%



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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.		\$9,001.00	\$9,001.00	\$0.00	\$3,555.69	\$1,408.11	\$0.00	\$4,037.20	55.15%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$6,000.00	\$6,000.00	\$0.00	(\$50.55)	\$0.00	\$0.00	\$6,050.55	-0.84%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS		\$1,318.00	\$1,318.00	\$0.00	\$1,055.93	\$0.00	\$0.00	\$262.07	80.12%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.		\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES		\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT		\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
<b>Program</b>	19 LIBRARY	\$78,986.00	\$18,986.00	\$0.00	\$4,561.07	\$1,408.11	\$0.00	\$13,016.82	31.44%
<b>Fund</b>	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$0.00	\$4,561.07	\$1,408.11	\$0.00	\$13,016.82	-14.55%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$0.00	\$4,561.07	\$1,408.11	\$0.00	\$13,016.82	-14.55%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS HSF/ELEM	\$63,295.00	\$31,900.00	\$0.00	\$3,745.27	\$9,529.07	\$0.00	\$18,625.66	41.61%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$3,528.75	\$7,935.43	\$343.90	\$0.00	\$10,870.67	43.23%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,850.00	\$0.00	\$7,933.00	\$305.50	\$0.00	\$611.50	93.09%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$126,718.00	\$126,718.00	\$9,747.54	\$63,359.01	\$0.00	\$0.00	\$63,358.99	50.00%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$24,000.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$17,400.00	27.50%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,100.00	\$825.00	\$147.86	\$330.08	\$0.00	\$0.00	\$494.92	40.01%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,650.00	\$1,650.00	\$0.00	\$52.88	\$0.00	\$0.00	\$1,597.12	3.20%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$305.00	\$0.00	\$0.00	\$143.00	68.08%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,264.00	\$13,064.00	(\$710.69)	\$11,012.80	\$220.36	\$0.00	\$1,830.84	85.99%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$19,313.46	\$101,273.47	\$10,398.83	\$0.00	\$130,707.70	46.07%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$179,500.00	\$179,500.00	\$13,807.68	\$89,749.92	\$0.00	\$0.00	\$89,750.08	50.00%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$83,737.00	\$83,737.00	\$6,317.19	\$37,237.15	\$0.00	\$0.00	\$46,499.85	44.47%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,250.00	\$5,250.00	\$265.70	\$615.43	\$0.00	\$0.00	\$4,634.57	11.72%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$281.04	\$0.00	\$0.00	\$1,718.96	14.05%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,400.00	\$315.25	\$2,136.25	\$0.00	\$0.00	\$263.75	89.01%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$93.09	\$416.70	\$0.00	\$0.00	\$4,083.30	9.26%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$179.89	\$3,941.59	\$250.00	\$0.00	\$4,648.41	47.42%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$0.00	\$8,231.00	\$0.00	\$0.00	\$769.00	91.46%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$9,038.46	\$58,749.99	\$0.00	\$0.00	\$58,750.01	50.00%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$157,129.00	\$12,040.50	\$74,932.11	\$0.00	\$0.00	\$82,196.89	47.69%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$750.00	\$95.77	\$303.51	\$0.00	\$0.00	\$446.49	40.47%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$132.78	\$0.00	\$0.00	(\$132.78)	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$592,066.00	\$571,756.00	\$42,153.53	\$277,677.47	\$250.00	\$0.00	\$293,828.53	48.61%
30 MAINTENANCE								

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103 WATER CENTRAL OFFICE		\$1,275.00	\$1,275.00	\$0.00	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
<b>Program</b>	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$0.00	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
<b>Fund</b>	00 GENERAL FUND	\$962,491.00	\$815,411.00	\$61,466.99	\$379,170.19	\$10,648.83	\$0.00	\$425,591.98	58.33%
<b>Location</b>	90 CENTRAL OFFICE	\$962,491.00	\$815,411.00	\$61,466.99	\$379,170.19	\$10,648.83	\$0.00	\$425,591.98	58.33%

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

12/27/2017 11:22:54 AM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$311.39	\$2,574.15	\$0.00	\$0.00	\$625.85	80.44%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$18,500.00	\$8,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$1,600.00	81.18%
1-00-91-27-2300-00-3306	LEGAL FEES	\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$8,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$500.00	\$500.00	\$0.00	\$24.23	\$0.00	\$0.00	\$475.77	4.85%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$4,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$484.00	87.90%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$112,200.00	\$61,200.00	\$1,311.39	\$14,014.38	\$0.00	\$0.00	\$47,185.62	22.90%
<b>Fund</b>	00 GENERAL FUND	\$112,200.00	\$61,200.00	\$1,311.39	\$14,014.38	\$0.00	\$0.00	\$47,185.62	137.40%
<b>Location</b>	91 BOARD OF EDUCATION	\$112,200.00	\$61,200.00	\$1,311.39	\$14,014.38	\$0.00	\$0.00	\$47,185.62	137.40%

**ACCOUNTS BY FACILITY**  
**Plymouth - Board of Education**12/27/2017 11:22:54 AM  
Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Grand Total for Report</b>	\$24,212,791.00	\$24,212,791.00	\$1,725,872.18	\$9,681,903.64	\$1,423,881.37	\$0.00	\$13,107,005.99	45.87%