

ACCOUNTS BY FACILITY

Plymouth - Board of Education

05/01/2018 03:42:47 PM

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	\$2,617.00	\$0.00	\$2,283.27	\$0.00	\$0.00	\$333.73	87.25%
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	\$0.00	\$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	\$1,492.00	\$0.00	\$0.00	\$183.00	89.07%
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%
Program	30 MAINTENANCE	\$51,000.00	\$10,867.00	\$0.00	\$10,142.73	\$0.00	\$0.00	\$724.27	93.34%
Fund	00 GENERAL FUND	\$51,000.00	\$10,867.00	\$0.00	\$10,142.73	\$0.00	\$0.00	\$724.27	-34.66%
Location	10 MAIN STREET SCHOOL	\$51,000.00	\$10,867.00	\$0.00	\$10,142.73	\$0.00	\$0.00	\$724.27	-34.66%

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05/01/2018 03:42:47 PM

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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	\$25,500.00	\$2,871.00	\$18,909.00	\$0.00	\$0.00	\$6,591.00	74.15%
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	\$827.86	\$4,178.14	\$0.00	\$0.00	\$3,921.86	51.58%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,122.00	\$10,889.01	\$0.00	\$0.00	\$6,310.99	63.31%
Program 00 GENERAL	\$52,700.00	\$57,300.00	\$4,820.86	\$40,471.15	\$0.00	\$0.00	\$16,828.85	70.63%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$13,467.86	\$121,210.74	\$0.00	\$0.00	\$40,989.26	74.73%
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%
Program 01 KINDERGARTEN	\$163,440.00	\$163,440.00	\$13,467.86	\$122,046.08	\$0.00	\$0.00	\$41,393.92	74.67%
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	\$150.02	\$0.00	\$3,942.22	47.40%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$4,739.82	\$0.00	\$0.00	\$740.18	86.49%
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%
Program 02 LANGUAGE ARTS/ENGLISH	\$12,975.00	\$12,975.00	\$0.00	\$8,142.58	\$150.02	\$0.00	\$4,682.40	63.91%
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%
Program 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%
Program 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%
Program 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	\$34,593.48	\$0.00	\$0.00	\$15,378.52	69.23%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$263.41	\$0.00	\$0.00	\$456.59	36.58%
Program 08 PHYSICAL EDUCATION	\$49,182.00	\$50,692.00	\$3,843.72	\$34,856.89	\$0.00	\$0.00	\$15,835.11	68.76%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$7,135.88	\$64,222.92	\$0.00	\$0.00	\$30,327.08	67.92%

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05/01/2018 03:42:47 PM

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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	\$150.00	\$0.00	\$0.00	\$50.00	75.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$35.45	\$512.99	\$0.00	\$0.00	\$67.01	88.45%
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	\$112,100.00	\$95,650.00	\$7,171.33	\$64,885.91	\$0.00	\$0.00	\$30,764.09	67.84%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$6,350.40	\$57,153.60	\$0.00	\$0.00	\$25,846.40	68.86%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$0.00	\$869.83	\$0.00	\$0.00	\$950.17	47.79%
Program 10 ART	\$84,820.00	\$84,820.00	\$6,350.40	\$58,023.43	\$0.00	\$0.00	\$26,796.57	68.41%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,480.00	\$1,947.38	\$17,676.28	\$0.00	\$0.00	\$3,803.72	82.29%
Program 19 LIBRARY	\$15,500.00	\$21,480.00	\$1,947.38	\$17,676.28	\$0.00	\$0.00	\$3,803.72	82.29%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$112,576.64	\$0.00	\$0.00	\$20,468.36	84.62%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,901.00	\$2,648.70	\$25,604.10	\$0.00	\$0.00	\$5,296.90	82.86%
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	\$472.58	\$0.00	\$0.00	\$1,827.42	20.55%
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	\$190.87	\$644.13	\$69.00	\$0.00	\$731.87	49.35%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$89.00	\$0.00	\$0.00	\$411.00	17.80%
Program 26 SCHOOL ADMINISTRATION	\$169,585.00	\$169,731.00	\$13,073.81	\$139,386.45	\$69.00	\$0.00	\$30,275.55	82.16%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$149,318.00	\$11,633.60	\$119,341.32	\$0.00	\$0.00	\$29,976.68	79.92%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$6,310.52	\$38,038.39	\$0.00	\$0.00	\$5,961.61	86.45%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$10,754.00	\$162.50	\$10,974.39	\$0.00	\$0.00	(\$220.39)	102.05%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$664.57	\$4,711.19	\$0.00	\$0.00	\$2,788.81	62.82%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$750.00	\$375.00	\$0.00	(\$125.00)	112.50%
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	\$8,820.74	\$0.00	\$0.00	\$3,679.26	70.57%
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	\$1,824.04	\$4,835.87	\$0.00	\$0.00	\$5,164.13	48.36%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$181.13	\$923.01	\$0.00	\$0.00	\$1,076.99	46.15%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$414.16	\$2,065.05	\$0.00	\$0.00	\$2,734.95	43.02%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$103.67	\$9,798.92	\$0.00	\$0.00	\$4,201.08	69.99%
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%

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05/01/2018 03:42:47 PM

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1-00-20-30-2600-01-6201 GAS HEAT PCS		\$28,000.00	\$28,000.00	\$2,308.58	\$28,208.97	\$0.00	\$0.00	(\$208.97)	100.75%
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$296,113.00	\$287,372.00	\$23,677.77	\$228,467.85	\$375.00	\$0.00	\$58,529.15	79.63%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117 INTRAMURALS SALARY		\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111 PLYMOUTH CENTER SALARY		\$898,513.00	\$880,226.00	\$71,454.90	\$632,079.60	\$0.00	\$0.00	\$248,146.40	71.81%
Program	42 ELEMENTARY	\$898,513.00	\$880,226.00	\$71,454.90	\$632,079.60	\$0.00	\$0.00	\$248,146.40	71.81%
Fund	00 GENERAL FUND	\$1,859,780.00	\$1,828,538.00	\$145,808.03	\$1,348,734.56	\$594.02	\$0.00	\$479,209.42	75.08%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,859,780.00	\$1,828,538.00	\$145,808.03	\$1,348,734.56	\$594.02	\$0.00	\$479,209.42	75.08%

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05/01/2018 03:42:47 PM

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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	\$4,995.00	\$42,165.00	\$0.00	\$0.00	\$14,835.00	73.97%
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	\$439.00	\$4,834.30	\$298.00	\$0.00	\$3,867.70	57.03%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,621.00	\$1,346.40	\$11,643.58	\$0.00	\$0.00	\$4,977.42	70.05%
Program 00 GENERAL	\$92,700.00	\$89,121.00	\$6,780.40	\$58,642.88	\$298.00	\$0.00	\$30,180.12	66.14%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$214,500.00	\$16,490.68	\$148,416.12	\$0.00	\$0.00	\$66,083.88	69.19%
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	\$218,250.00	\$214,750.00	\$16,490.68	\$148,416.12	\$0.00	\$0.00	\$66,333.88	69.11%
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	\$60.00	\$0.00	\$4,097.37	29.62%
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%
Program 02 LANGUAGE ARTS/ENGLISH	\$7,560.00	\$7,560.00	\$0.00	\$2,695.22	\$60.00	\$0.00	\$4,804.78	36.44%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$365.75	\$728.75	\$0.00	\$0.00	\$281.25	72.15%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$365.75	\$728.75	\$0.00	\$0.00	\$281.25	72.15%
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%
Program 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	\$134.97	\$0.00	\$84.08	85.40%
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	\$576.00	\$576.00	\$0.00	\$356.95	\$134.97	\$0.00	\$84.08	85.40%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$5,056.40	\$45,507.60	\$0.00	\$0.00	\$21,492.40	67.92%
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%
Program 08 PHYSICAL EDUCATION	\$67,826.00	\$67,826.00	\$5,056.40	\$46,331.28	\$0.00	\$0.00	\$21,494.72	68.31%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$79,336.62	\$0.00	\$0.00	\$35,263.38	69.23%
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	\$130.00	\$0.00	\$0.00	\$130.00	50.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$0.00	\$910.98	\$0.00	\$0.00	\$292.02	75.73%
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	\$118,463.00	\$116,063.00	\$8,815.18	\$80,377.60	\$0.00	\$0.00	\$35,685.40	69.25%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$7,441.38	\$66,972.42	\$0.00	\$0.00	\$16,027.58	80.69%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$1,094.56	\$1,851.01	\$11.36	\$0.00	\$537.63	77.60%
Program 10 ART	\$85,400.00	\$85,400.00	\$8,535.94	\$68,823.43	\$11.36	\$0.00	\$16,565.21	80.60%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
Program 18 STUDENT ACTIVITIES	\$2,147.00	\$2,147.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$1,073.50	50.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,822.00	\$1,042.44	\$10,867.08	\$0.00	\$0.00	\$4,954.92	68.68%
Program 19 LIBRARY	\$15,422.00	\$15,822.00	\$1,042.44	\$10,867.08	\$0.00	\$0.00	\$4,954.92	68.68%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$112,593.09	\$0.00	\$0.00	\$20,451.91	84.63%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$27,612.32	\$0.00	\$0.00	\$5,807.68	82.62%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$396.00	\$0.00	\$0.00	\$634.00	38.45%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$315.58	\$0.00	\$0.00	\$2,184.42	12.62%
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 SUPLLIES	\$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%
Program 26 SCHOOL ADMINISTRATION	\$172,495.00	\$172,120.00	\$13,140.80	\$141,340.90	\$0.00	\$0.00	\$30,779.10	82.12%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$139,118.00	\$11,041.60	\$116,360.79	\$0.00	\$0.00	\$22,757.21	83.64%
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	\$7,408.19	\$35,720.09	\$0.00	\$0.00	\$6,279.91	85.05%
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	\$162.50	\$4,191.99	\$0.00	\$0.00	\$3,808.01	52.40%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$664.57	\$6,449.48	\$0.00	\$0.00	\$1,550.52	80.62%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$225.00	\$0.00	\$325.00	67.50%
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	(\$15,017.12)	\$9,118.40	\$0.00	\$0.00	\$25,881.60	26.05%
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	\$2,109.83	\$0.00	\$0.00	\$5,890.17	26.37%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$3,500.00	\$181.13	\$2,808.72	\$0.00	\$0.00	\$691.28	80.25%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$113.40	\$1,881.92	\$0.00	\$0.00	\$1,618.08	53.77%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$266.04	\$8,272.85	\$0.00	\$0.00	\$3,627.15	69.52%
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	\$4,494.22	\$0.00	\$0.00	\$3,005.78	59.92%
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	\$0.00	\$0.00	\$1,500.00	0.00%
Program	30 MAINTENANCE	\$295,275.00	\$275,575.00	\$4,820.31	\$194,514.54	\$225.00	\$0.00	\$80,835.46	70.67%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
Program	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$662.00	\$0.00	\$0.00	\$638.00	50.92%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,074,476.00	\$77,879.34	\$720,596.52	\$0.00	\$0.00	\$353,879.48	67.06%
Program	42 ELEMENTARY	\$1,105,460.00	\$1,074,476.00	\$77,879.34	\$720,596.52	\$0.00	\$0.00	\$353,879.48	67.06%
Fund	00 GENERAL FUND	\$2,185,137.00	\$2,124,999.00	\$142,927.24	\$1,476,334.76	\$729.33	\$0.00	\$647,934.91	71.53%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,124,999.00	\$142,927.24	\$1,476,334.76	\$729.33	\$0.00	\$647,934.91	71.53%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

05/01/2018 03:42:47 PM

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	\$379.60	\$1,910.99	\$0.00	\$0.00	\$4,589.01	29.40%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$14,400.00	\$132.31	\$3,946.03	\$793.81	\$0.00	\$9,660.16	32.92%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$16,729.00	\$1,235.22	\$12,116.58	\$0.00	\$0.00	\$4,612.42	72.43%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$38,000.00	\$37,629.00	\$1,747.13	\$17,973.60	\$793.81	\$0.00	\$18,861.59	49.87%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$556,606.00	\$43,450.42	\$412,183.83	\$0.00	\$0.00	\$144,422.17	74.05%
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	\$1,668.29	\$0.00	\$1,069.43	71.82%
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	\$646,028.00	\$560,401.00	\$43,450.42	\$413,241.11	\$1,668.29	\$0.00	\$145,491.60	74.04%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$8,165.34	\$73,488.06	\$0.00	\$0.00	\$34,660.94	67.95%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$154.20	\$0.00	\$0.00	\$161.80	48.80%
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	\$108,465.00	\$108,465.00	\$8,165.34	\$73,642.26	\$0.00	\$0.00	\$34,822.74	67.89%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$330,799.00	\$26,829.40	\$242,829.76	\$0.00	\$0.00	\$87,969.24	73.41%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$308.51	\$0.00	\$646.49	32.30%
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%
Program 05 MATHEMATICS	\$362,370.00	\$332,704.00	\$26,829.40	\$242,945.25	\$308.51	\$0.00	\$89,450.24	73.11%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$17,760.90	\$159,848.10	\$0.00	\$0.00	\$63,237.90	71.65%
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	\$52.85	\$1,777.27	\$0.00	\$0.00	\$2,842.73	38.47%
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	\$227,706.00	\$227,706.00	\$17,813.75	\$161,625.37	\$0.00	\$0.00	\$66,080.63	70.98%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$4,826.56	\$43,439.04	\$0.00	\$0.00	\$19,305.96	69.23%
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	\$49.00	\$0.00	\$0.00	\$751.00	6.13%
Program 07 WORLD LANGUAGE	\$63,545.00	\$63,545.00	\$4,826.56	\$43,488.04	\$0.00	\$0.00	\$20,056.96	68.44%
08 PHYSICAL EDUCATION								

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

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	\$99,993.78	\$0.00	\$0.00	\$44,441.22	69.23%
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	\$143.00	\$2,026.21	\$0.00	\$0.00	\$4.79	99.99%
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	\$145,591.00	\$146,966.00	\$11,253.42	\$102,019.99	\$0.00	\$0.00	\$44,946.01	69.42%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$5,541.32	\$49,871.88	\$0.00	\$0.00	\$22,165.12	69.23%
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	\$930.81	\$187.98	\$0.00	\$381.21	74.59%
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%
Program 09 MUSIC	\$74,287.00	\$74,287.00	\$5,541.32	\$50,802.69	\$187.98	\$0.00	\$23,296.33	68.64%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$3,597.18	\$32,374.62	\$0.00	\$0.00	\$20,625.38	61.08%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$711.49	\$2,296.93	\$64.50	\$0.00	\$24.57	99.99%
Program 10 ART	\$55,386.00	\$55,386.00	\$4,308.67	\$34,671.55	\$64.50	\$0.00	\$20,649.95	62.72%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$5,783.94	\$53,484.46	\$0.00	\$0.00	\$23,148.54	69.79%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$484.29	\$2,808.20	\$719.80	\$0.00	\$3,582.00	49.62%
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%
Program 12 INDUSTRIAL TECH. EDUCATION	\$73,158.00	\$84,058.00	\$6,268.23	\$56,292.66	\$719.80	\$0.00	\$27,045.54	67.83%
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	\$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	\$1,498.00	\$0.00	\$0.00	\$330.00	81.95%
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	\$1,828.00	\$1,828.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$330.00	81.95%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$343.90	\$27,268.50	\$0.00	\$0.00	\$15,231.50	64.16%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$59.98	\$0.00	\$240.02	19.99%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$9,914.00	\$0.00	\$5,510.39	\$0.00	\$0.00	\$4,403.61	55.58%
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	\$0.00	\$3,490.02	\$0.00	\$0.00	\$4,669.98	42.77%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$0.00	\$2,437.25	\$1,803.22	\$0.00	\$432.53	90.74%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,250.00	\$2,250.00	\$0.00	\$119.80	\$0.00	\$0.00	\$2,130.20	5.32%
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

05/01/2018 03:42:47 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE		\$700.00	\$700.00	\$0.00	\$150.00	\$0.00	\$0.00	\$550.00	21.43%
Program	17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$343.90	\$38,975.96	\$2,163.20	\$0.00	\$27,657.84	59.80%
	18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY		\$4,268.00	\$4,268.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
Program	18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	50.00%
	19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL		\$21,500.00	\$21,500.00	\$1,947.38	\$17,526.42	\$0.00	\$0.00	\$3,973.58	81.52%
Program	19 LIBRARY	\$21,500.00	\$21,500.00	\$1,947.38	\$17,526.42	\$0.00	\$0.00	\$3,973.58	81.52%
	21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY		\$170,962.00	\$170,962.00	\$15,360.26	\$136,318.62	\$0.00	\$0.00	\$34,643.38	79.74%
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	\$0.00	\$289.51	(\$106.99)	\$0.00	\$717.48	20.28%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES		\$1,011.00	\$1,011.00	\$409.68	\$464.93	\$0.00	\$0.00	\$546.07	45.99%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS		\$150.00	\$150.00	\$0.00	\$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	\$0.00	\$133.71	\$0.00	\$0.00	\$106.29	55.71%
Program	21 PUPIL SERVICES	\$206,520.00	\$174,707.13	\$15,769.94	\$138,770.90	(\$106.99)	\$0.00	\$36,043.22	79.37%
	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%
Program	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	\$216,050.00	\$23,365.38	\$203,374.14	\$0.00	\$0.00	\$12,675.86	94.13%
1-00-45-26-2400-01-1121 CLERICAL SALARY		\$34,856.00	\$34,856.00	\$3,030.92	\$28,793.74	\$0.00	\$0.00	\$6,062.26	82.61%
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	\$0.00	\$1,602.47	\$0.00	\$0.00	(\$27.47)	101.74%
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	\$328.13	\$391.70	\$13.98	\$0.00	\$444.32	47.73%
1-00-45-26-2400-01-8100 DUES		\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
Program	26 SCHOOL ADMINISTRATION	\$326,065.00	\$263,064.15	\$26,724.43	\$237,673.20	\$13.98	\$0.00	\$25,376.97	90.35%
	30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY		\$170,730.00	\$151,830.00	\$11,633.60	\$122,152.80	\$0.00	\$0.00	\$29,677.20	80.45%
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	\$9,087.48	\$51,430.15	\$0.00	\$0.00	\$12,555.85	80.38%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS		\$12,000.00	\$12,000.00	\$0.00	\$5,465.18	\$0.00	\$0.00	\$6,534.82	45.54%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

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	\$3,305.44	\$0.00	\$0.00	\$4,694.56	41.32%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$525.00	\$225.00	\$0.00	\$250.00	75.00%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$11,298.53	\$0.00	\$0.00	\$20,701.47	35.31%
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	(\$15,694.25)	\$1,838.63	\$0.00	\$0.00	\$10,661.37	14.71%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$5,000.00	\$181.13	\$3,767.59	\$0.00	\$0.00	\$1,232.41	75.35%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$66.81	\$1,388.01	\$0.00	\$0.00	\$5,111.99	21.35%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,500.00	\$11,500.00	\$103.67	\$7,852.32	\$0.00	\$0.00	\$3,647.68	68.28%
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	\$5,224.93	\$35,918.22	\$0.00	\$0.00	(\$918.22)	102.62%
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%
Program 30 MAINTENANCE	\$368,316.00	\$344,916.00	\$10,678.37	\$244,941.87	\$225.00	\$0.00	\$99,749.13	71.08%
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	\$900.00	\$900.00	\$0.00	\$0.00	\$175.00	\$0.00	\$725.00	19.44%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$2,216.00	\$2,216.00	\$0.00	\$0.00	\$175.00	\$0.00	\$2,041.00	7.90%
43 GRADUATION								
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	\$159.92	\$0.00	\$440.08	26.65%
Program 43 GRADUATION	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$159.92	\$0.00	\$1,040.08	13.33%
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	\$2,795,246.00	\$2,573,643.28	\$185,668.26	\$1,878,222.87	\$6,373.00	\$0.00	\$689,047.41	80.13%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

05/01/2018 03:42:47 PM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,573,643.28	\$185,668.26	\$1,878,222.87	\$6,373.00	\$0.00	\$689,047.41	80.13%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

05/01/2018 03:42:47 PM

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	\$194.48	\$671.95	\$0.00	\$0.00	\$2,328.05	22.40%
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	\$500.00	\$9,469.04	\$123.00	\$0.00	\$3,907.96	71.05%
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	\$24,500.00	\$23,000.00	\$694.48	\$16,635.99	\$123.00	\$0.00	\$6,241.01	72.87%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$313,856.00	\$23,115.02	\$221,183.98	\$0.00	\$0.00	\$92,672.02	70.47%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$510.00	\$1,520.94	\$0.00	\$0.00	\$53.06	96.63%
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	\$391,535.00	\$315,430.00	\$23,625.02	\$222,704.92	\$0.00	\$0.00	\$92,725.08	70.60%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$22,705.92	\$204,353.28	\$0.00	\$0.00	\$91,327.72	69.11%
1-00-55-04-1000-03-6110 SOCIAL STUDIES 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%
Program 04 SOCIAL STUDIES	\$310,101.00	\$297,731.00	\$22,705.92	\$205,384.15	\$0.00	\$0.00	\$92,346.85	68.98%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$213,452.00	\$18,671.30	\$157,800.90	\$0.00	\$0.00	\$55,651.10	73.93%
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	\$140.00	\$2,240.00	\$0.00	\$0.00	\$410.00	84.53%
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	\$225,432.00	\$220,432.00	\$18,811.30	\$160,040.90	\$0.00	\$0.00	\$60,391.10	72.60%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$27,745.78	\$249,712.02	\$0.00	\$0.00	\$77,559.98	76.30%
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	\$124.00	\$5,920.07	\$190.69	\$0.00	\$6,689.24	47.74%
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%
Program 06 SCIENCE	\$361,972.00	\$340,972.00	\$27,869.78	\$255,992.09	\$190.69	\$0.00	\$84,789.22	75.13%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$13,956.52	\$125,608.68	\$0.00	\$0.00	\$55,825.32	69.23%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$392.19	\$0.00	\$0.00	\$656.81	37.39%
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

05/01/2018 03:42:47 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$217,333.00	\$183,533.00	\$13,956.52	\$126,000.87	\$0.00	\$0.00	\$57,532.13	68.65%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$141,742.00	\$135,342.00	\$12,303.86	\$110,734.74	\$0.00	\$0.00	\$24,607.26	81.82%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$525.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$181.30	\$181.30	\$518.60	\$0.00	\$536.10	56.63%
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	\$144,078.00	\$137,678.00	\$13,010.16	\$112,016.04	\$518.60	\$0.00	\$25,143.36	81.74%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$81,855.00	\$81,855.00	\$6,296.56	\$56,669.04	\$0.00	\$0.00	\$25,185.96	69.23%
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	\$61.95	\$0.00	\$1,243.05	26.88%
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%
Program	09 MUSIC	\$93,500.00	\$89,500.00	\$6,296.56	\$60,120.29	\$61.95	\$0.00	\$29,317.76	67.24%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$82,555.00	\$82,555.00	\$6,350.40	\$57,153.60	\$0.00	\$0.00	\$25,401.40	69.23%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$2,900.00	\$2,950.00	\$0.00	\$2,481.71	\$0.00	\$0.00	\$468.29	84.13%
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	\$86,155.00	\$86,155.00	\$6,350.40	\$59,635.31	\$0.00	\$0.00	\$26,519.69	69.22%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$6,296.56	\$56,669.04	\$0.00	\$0.00	\$25,205.96	69.21%
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	\$4,661.70	\$0.00	\$0.00	\$1,338.30	77.70%
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	(\$250.00)	\$0.00	\$0.00	\$1,750.00	-16.67%
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	\$57,875.00	\$89,875.00	\$6,296.56	\$61,080.74	\$0.00	\$0.00	\$28,794.26	67.96%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$4,534.12	\$40,807.08	\$0.00	\$0.00	\$10,274.92	79.89%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$6,480.00	\$6,480.00	\$893.47	\$3,393.84	\$0.00	\$0.00	\$3,086.16	52.37%
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%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,802.00	\$57,762.00	\$5,427.59	\$44,400.92	\$0.00	\$0.00	\$13,361.08	76.87%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$87,582.06	\$0.00	\$0.00	\$30,119.94	74.41%
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%
Program 14 BUSINESS EDUCATION	\$123,252.00	\$123,252.00	\$9,731.34	\$87,582.06	\$0.00	\$0.00	\$35,669.94	71.06%
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%
Program 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	\$79,958.24	\$0.00	\$0.00	\$40,345.76	66.46%
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	\$8,000.00	\$26,055.00	\$0.00	\$0.00	(\$55.00)	100.21%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$15,000.00	\$0.00	\$8,485.00	\$0.00	\$0.00	\$6,515.00	56.57%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$34,000.00	\$1,490.76	\$20,225.18	\$0.00	\$0.00	\$13,774.82	59.49%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$7,810.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,752.00	\$0.00	\$2,550.13	\$1,654.62	\$0.00	\$3,547.25	54.24%
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	\$2,257.46	\$5,193.46	\$1,992.24	\$0.00	\$1,814.30	79.84%
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	\$7,085.00	\$2,500.00	\$5,698.57	\$320.00	\$0.00	\$1,066.43	84.95%
Program 17 INTERSCHOLASTICS	\$245,981.00	\$228,981.00	\$14,785.58	\$156,882.58	\$3,966.86	\$0.00	\$68,131.56	70.25%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$12,524.00	52.11%
Program 18 STUDENT ACTIVITIES	\$26,153.00	\$26,153.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$12,524.00	52.11%
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

05/01/2018 03:42:47 PM

Fiscal Year 2017-2018

	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	\$140,402.00	\$142,402.00	\$11,726.60	\$105,539.40	\$0.00	\$0.00	\$36,862.60	74.11%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$24,115.37	\$0.00	\$0.00	\$5,084.63	82.59%
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	\$415.00	\$0.00	\$85.00	83.00%
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%
Program 21 PUPIL SERVICES	\$171,772.00	\$173,772.00	\$14,265.06	\$129,654.77	\$415.00	\$0.00	\$43,702.23	74.85%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$225,220.82	\$0.00	\$0.00	\$40,956.18	84.61%
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	\$56,178.02	\$0.00	\$0.00	\$11,907.98	82.51%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$0.00	\$8,161.02	\$0.00	\$0.00	\$10,338.98	44.11%
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	\$1,092.00	\$0.00	\$0.00	\$2,408.00	31.20%
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	\$0.00	\$996.80	\$0.00	\$0.00	\$3.20	99.99%
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	\$32.70	\$295.78	\$0.00	\$0.00	\$829.22	26.29%
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	\$1,875.25	\$0.00	\$0.00	\$2,374.75	44.12%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$178.00	\$912.00	\$0.00	\$0.00	\$4,838.00	15.86%
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	\$365,553.00	\$369,388.00	\$26,578.42	\$294,731.69	\$0.00	\$0.00	\$74,656.31	79.79%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$18,952.00	\$199,058.26	\$0.00	\$0.00	\$48,265.74	80.48%
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	\$168,000.00	\$24,692.64	\$151,500.41	\$0.00	\$0.00	\$16,499.59	90.18%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$7,969.54	\$0.00	\$0.00	\$4,030.46	66.41%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$664.57	\$4,915.70	\$0.00	\$0.00	\$2,484.30	66.43%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$750.00	\$225.00	\$0.00	\$25.00	97.50%
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	\$1,931.45	\$43,959.94	\$350.00	\$0.00	(\$11,809.94)	136.34%
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

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$606.20	\$8,155.34	\$0.00	\$0.00	\$22,844.66	26.31%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$5,500.00	\$181.15	\$4,023.62	\$0.00	\$0.00	\$1,476.38	73.16%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$1,125.23	\$7,376.34	\$0.00	\$0.00	\$2,123.66	77.65%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$427.92	\$10,021.57	\$0.00	\$0.00	\$3,228.43	75.63%
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	\$3,120.87	\$45,938.27	\$0.00	\$0.00	\$19,061.73	70.67%
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	\$0.00	\$1,126.93	\$0.00	\$0.00	\$373.07	75.13%
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	\$557,374.00	\$597,369.00	\$51,777.03	\$485,510.92	\$575.00	\$0.00	\$111,283.08	81.37%
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	\$46,000.00	\$48,000.00	\$3,692.32	\$40,615.52	\$0.00	\$0.00	\$7,384.48	84.62%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$2,442.66	\$26,616.22	\$0.00	\$0.00	\$8,966.78	74.80%
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	\$842.36	\$0.00	\$47.64	94.65%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
Program 46 CAREER	\$85,173.00	\$87,173.00	\$6,134.98	\$67,231.74	\$842.36	\$0.00	\$19,098.90	78.09%
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	\$3,563,477.00	\$3,448,356.00	\$268,316.70	\$2,559,234.98	\$6,693.46	\$0.00	\$882,427.56	76.98%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,448,356.00	\$268,316.70	\$2,559,234.98	\$6,693.46	\$0.00	\$882,427.56	76.98%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$751.98	\$7,429.20	\$0.00	\$0.00	\$3,945.80	65.31%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$252,401.00	\$18,155.28	\$200,407.83	\$0.00	\$0.00	\$51,993.17	79.40%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	(\$7,330.26)	\$12,669.77	\$0.00	\$0.00	\$19,330.23	39.59%
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	\$2,483.07	\$8,674.59	\$0.00	\$0.00	\$6,325.41	57.83%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,693.14	\$17,332.47	\$0.00	\$0.00	\$4,667.53	78.78%
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	\$1,050.00	\$18,451.97	\$0.00	\$0.00	\$7,381.03	71.43%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$216.99	\$1,687.19	\$0.00	\$0.00	\$312.81	84.36%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00	\$674.98	\$0.00	\$0.00	\$2,525.02	21.09%
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	\$730.26	\$0.00	\$0.00	\$769.74	48.68%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$514.80	\$4,118.40	\$0.00	\$0.00	\$1,881.60	68.64%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$181.13	\$1,816.13	\$0.00	\$0.00	\$583.87	75.67%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$0.00	\$1,034.40	\$0.00	\$0.00	\$3,990.60	20.59%
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	\$6,228.80	\$61,799.60	\$0.00	\$0.00	\$23,229.40	72.68%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$477,538.00	\$474,963.00	\$23,944.93	\$346,911.40	\$0.00	\$0.00	\$128,051.60	73.04%
Fund 00 GENERAL FUND	\$477,538.00	\$474,963.00	\$23,944.93	\$346,911.40	\$0.00	\$0.00	\$128,051.60	73.44%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$474,963.00	\$23,944.93	\$346,911.40	\$0.00	\$0.00	\$128,051.60	73.44%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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%
Program 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	\$848,597.00	\$68,706.46	\$615,288.19	\$0.00	\$0.00	\$233,308.81	72.51%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$7,625.52	\$0.00	\$0.00	\$2,774.48	73.32%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$532,768.00	\$42,963.82	\$418,212.65	\$0.00	\$0.00	\$114,555.35	78.50%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$109,500.00	\$10,773.08	\$88,662.78	\$0.00	\$0.00	\$20,837.22	80.97%
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	\$111.28	\$2,758.56	\$0.00	\$0.00	\$7,241.44	27.59%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$189.97	\$480.65	\$119.35	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$510.00	\$70.23	\$70.23	\$156.47	\$0.00	\$283.30	44.45%
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	\$110.60	\$0.00	\$3,889.40	2.77%
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	\$112,713.70	\$0.00	\$0.00	\$20,493.30	84.62%
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	\$90,753.00	\$7,084.50	\$73,080.17	\$0.00	\$0.00	\$17,672.83	80.53%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$5,170.00	\$95.00	\$0.00	\$2,735.00	65.81%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$175.48	\$647.72	\$0.00	\$0.00	\$102.28	86.36%
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	\$0.00	\$180.00	\$0.00	\$0.00	\$420.00	30.00%
Program 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,776,885.00	\$141,168.80	\$1,324,890.17	\$481.42	\$0.00	\$451,513.41	74.59%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$0.00	\$11,553.75	\$0.00	\$0.00	\$12,446.25	48.14%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$6,286.87	\$50,211.85	\$0.00	\$0.00	\$14,788.15	77.25%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$349,504.00	\$11,688.37	\$181,184.03	\$166,388.88	\$0.00	\$1,931.09	99.99%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,338,860.00	\$101,318.27	\$974,895.32	\$352,100.75	\$0.00	\$11,863.93	99.99%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$0.00	\$60,853.75	\$0.00	\$0.00	\$6,646.25	90.15%
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	\$104,574.24	\$0.00	\$0.00	\$48,476.76	68.33%
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	\$171,598.50	\$0.00	\$0.00	\$66,689.50	72.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$88,400.00	\$6,749.60	\$77,769.32	\$13,100.60	\$0.00	(\$2,469.92)	102.79%
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	\$266,212.00	\$24,534.68	\$188,782.89	\$0.00	\$0.00	\$77,429.11	70.91%
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

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$300.98	\$0.00	\$0.00	\$799.02	27.36%
Program	21 PUPIL SERVICES	\$2,537,565.00	\$2,593,715.00	\$181,263.65	\$1,821,841.19	\$531,590.23	\$0.00	\$240,283.58	90.74%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$51,735.11	\$465,029.12	\$93,500.18	\$0.00	\$99,927.70	84.82%
Program	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$51,735.11	\$465,029.12	\$93,500.18	\$0.00	\$99,927.70	84.82%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$67,730.04	\$0.00	\$0.00	\$45,269.96	59.94%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$0.00	\$1,124.50	\$0.00	\$0.00	\$11,875.50	8.65%
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	\$146,000.00	\$126,000.00	\$7,525.56	\$68,854.54	\$0.00	\$0.00	\$57,145.46	54.65%
Fund	00 GENERAL FUND	\$5,188,670.00	\$5,155,057.00	\$381,693.12	\$3,680,615.02	\$625,571.83	\$0.00	\$848,870.15	84.08%
Location	70 STUDENT SERVICES	\$5,188,670.00	\$5,155,057.00	\$381,693.12	\$3,680,615.02	\$625,571.83	\$0.00	\$848,870.15	84.08%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

05/01/2018 03:42:47 PM

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	\$160,568.88	\$0.00	\$0.00	\$71,431.12	69.21%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,350.00	48.21%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$82.34	\$0.00	\$0.00	\$829.66	9.03%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$44.15	\$1,113.70	\$461.96	\$0.00	\$4,424.34	26.26%
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	\$560.00	\$560.00	\$135.00	\$0.00	\$405.00	63.18%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$759.00	\$0.00	\$0.00	\$241.00	75.90%
Program	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,380.13	\$168,297.92	\$596.96	\$0.00	\$81,717.12	67.39%
Fund	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$18,380.13	\$168,297.92	\$596.96	\$0.00	\$81,717.12	67.39%
Location	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,380.13	\$168,297.92	\$596.96	\$0.00	\$81,717.12	67.39%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$26,500.00	\$1,633.38	\$25,448.51	\$0.00	\$0.00	\$1,051.49	96.03%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$15,000.00	\$898.82	\$7,361.39	\$0.00	\$0.00	\$7,638.61	49.08%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$1,014.00	\$25,445.89	\$0.00	\$0.00	\$24,554.11	50.89%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,664.00	\$1,545.46	\$11,977.32	\$0.00	\$0.00	\$5,686.68	67.81%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$1,082,018.72	\$181.13	(\$31,851.96)	\$0.00	\$0.00	\$1,113,870.68	-2.94%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$44,000.00	\$4,084.90	\$35,420.44	\$0.00	\$0.00	\$8,579.56	80.50%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$10,562.17	\$91,107.83	\$0.00	\$0.00	\$38,892.17	70.08%
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	\$164,556.00	\$0.00	\$0.00	\$444.00	99.99%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$3,137.72	\$28,239.48	\$0.00	\$0.00	\$6,260.52	81.85%
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	\$513,600.00	\$1,587,282.72	\$23,057.58	\$380,212.90	\$0.00	\$0.00	\$1,207,069.82	23.95%
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	\$229,000.00	\$208,572.00	\$19,716.50	\$157,086.22	\$0.00	\$0.00	\$51,485.78	75.32%
Program 21 PUPIL SERVICES	\$229,000.00	\$208,572.00	\$19,716.50	\$157,086.22	\$0.00	\$0.00	\$51,485.78	75.32%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$784,932.00	\$80,780.58	\$641,893.83	\$0.00	\$0.00	\$143,038.17	81.78%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$45,652.72	\$0.00	\$0.00	(\$45,652.72)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$60,550.00	\$67,850.00	\$7,578.40	\$56,399.78	\$0.00	\$0.00	\$11,450.22	83.12%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$157,213.12	\$0.00	\$0.00	\$38,698.88	80.25%
Program 28 TRANSPORTATION	\$1,059,462.00	\$1,048,694.00	\$123,228.21	\$901,159.45	\$0.00	\$0.00	\$147,534.55	85.93%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$2,986,900.00	\$2,026.69	\$2,696,944.29	\$0.00	\$0.00	\$289,955.71	90.29%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$14,360.42	\$176,104.31	\$0.00	\$0.00	\$42,643.69	80.51%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$14,571.23	\$145,882.31	\$0.00	\$0.00	\$46,189.69	75.95%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$6,803.27	\$85,804.78	\$0.00	\$0.00	\$35,195.22	70.91%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$54,713.00	\$1,229.41	\$12,855.37	\$0.00	\$0.00	\$41,857.63	23.50%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$129,260.00	\$0.00	\$119,701.69	\$0.00	\$0.00	\$9,558.31	92.61%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

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	\$37,601.04	\$315,035.50	\$0.00	\$0.00	\$92,964.50	77.21%
Program	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,110,693.00	\$76,592.06	\$3,552,328.25	\$0.00	\$0.00	\$558,364.75	86.42%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	(\$20,444.51)	\$5,255.61	\$0.00	\$0.00	(\$5,255.61)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$7,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Program	90 CAFETERIA	\$7,500.00	\$4,500.00	(\$20,444.51)	\$5,255.61	\$0.00	\$0.00	(\$755.61)	116.79%
Fund	00 GENERAL FUND	\$6,156,796.00	\$6,959,741.72	\$222,149.84	\$4,996,042.43	\$0.00	\$0.00	\$1,963,699.29	64.36%
Location	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,959,741.72	\$222,149.84	\$4,996,042.43	\$0.00	\$0.00	\$1,963,699.29	64.36%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$100,502.82	\$0.00	\$0.00	\$18,273.18	84.62%
1-00-81-49-1000-00-1117 TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118 NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128 TECHNOLOGY ASSISTANTS	\$124,000.00	\$91,340.00	\$15,511.84	\$63,160.62	\$0.00	\$0.00	\$28,179.38	69.15%
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	\$3,609.15	\$11,335.85	\$0.00	\$0.00	\$9,664.15	53.98%
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	\$458.16	\$870.11	\$0.00	\$0.00	\$2,129.89	29.00%
1-00-81-49-1000-00-5900 TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$7,808.80	\$53,312.16	\$0.00	\$0.00	\$18,987.84	73.74%
1-00-81-49-1000-00-6902 TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$12,030.47	\$36,577.25	\$0.00	\$0.00	\$29,964.75	54.97%
1-00-81-49-1000-00-6909 TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$5,890.77	\$22,629.39	\$464.76	\$0.00	\$5,380.85	81.10%
1-00-81-49-1000-00-7301 TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$76,665.00	\$16,088.06	\$76,440.96	\$0.00	\$0.00	\$224.04	99.99%
1-00-81-49-1000-00-8113 TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$0.00	\$2,370.63	\$0.00	\$0.00	\$6,229.37	27.57%
Program 49 INFORMATION TECHNOLOGY	\$530,858.00	\$488,198.00	\$70,533.87	\$367,238.72	\$464.76	\$0.00	\$120,494.52	75.32%
Fund 00 GENERAL FUND	\$530,858.00	\$488,198.00	\$70,533.87	\$367,238.72	\$464.76	\$0.00	\$120,494.52	82.53%
Location 81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$488,198.00	\$70,533.87	\$367,238.72	\$464.76	\$0.00	\$120,494.52	82.53%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$4,963.80	\$0.00	\$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	\$881.16	\$0.00	\$418.84	67.78%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS		\$6,000.00	\$6,000.00	\$0.00	(\$50.55)	\$3,580.92	\$0.00	\$2,469.63	58.84%
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	\$315.84	\$0.00	\$0.00	\$1.16	99.99%
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%
Program	19 LIBRARY	\$78,986.00	\$18,986.00	\$0.00	\$6,285.02	\$4,462.08	\$0.00	\$8,238.90	56.61%
Fund	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$0.00	\$6,285.02	\$4,462.08	\$0.00	\$8,238.90	-26.20%
Location	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$0.00	\$6,285.02	\$4,462.08	\$0.00	\$8,238.90	-26.20%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$264.49	\$15,351.01	\$230.60	\$0.00	\$16,318.39	48.85%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$2,287.08	\$10,548.99	\$635.10	\$0.00	\$7,965.91	58.40%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,850.00	\$0.00	\$8,238.50	\$0.00	\$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	\$107,222.94	\$0.00	\$0.00	\$19,495.06	84.62%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$18,000.00	\$14,000.00	\$68.12	\$442.78	\$0.00	\$0.00	\$13,557.22	3.16%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$78,000.00	\$22,000.00	\$0.00	\$13,200.00	\$4,400.00	\$0.00	\$4,400.00	80.00%
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	\$1,100.00	\$825.00	\$130.90	\$575.42	\$0.00	\$0.00	\$249.58	69.75%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$0.00	\$69.88	\$0.00	\$0.00	\$355.12	16.44%
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	\$150.00	\$0.00	\$52.88	\$0.00	\$0.00	\$97.12	35.25%
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	\$16,564.00	\$1,903.00	\$13,710.91	\$220.36	\$0.00	\$2,632.73	84.11%
Program 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$14,401.13	\$169,718.31	\$5,486.06	\$0.00	\$67,175.63	72.28%
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	\$151,884.48	\$0.00	\$0.00	\$27,615.52	84.62%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$83,737.00	\$83,737.00	\$6,490.25	\$66,074.33	\$0.00	\$0.00	\$17,662.67	78.91%
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	\$1,820.35	\$4,842.24	\$0.00	\$0.00	\$407.76	92.23%
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	\$12.00	\$2,204.25	\$0.00	\$0.00	\$195.75	91.84%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$327.58	\$935.88	\$0.00	\$0.00	\$3,564.12	20.80%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$231.82	\$5,609.11	\$48.21	\$0.00	\$3,182.68	64.00%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$178.00	\$8,587.00	\$0.00	\$0.00	\$413.00	95.41%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$20,406.35	\$104,012.11	\$0.00	\$0.00	\$13,487.89	88.52%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$159,215.00	\$12,040.50	\$129,114.36	\$0.00	\$0.00	\$30,100.64	81.09%
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	\$0.00	\$436.75	\$0.00	\$0.00	\$313.25	58.23%
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	\$133.00	\$0.00	\$132.78	\$0.00	\$0.00	\$0.22	99.99%
Program 27 DISTRICT MANAGEMENT	\$592,066.00	\$573,975.00	\$55,314.53	\$475,064.33	\$48.21	\$0.00	\$98,862.46	82.78%
30 MAINTENANCE								

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
Program	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$0.00	\$134.61	\$0.00	\$0.00	\$1,140.39	10.56%
Fund	00 GENERAL FUND	\$962,491.00	\$817,630.00	\$69,715.66	\$644,917.25	\$5,534.27	\$0.00	\$167,178.48	96.68%
Location	90 CENTRAL OFFICE	\$962,491.00	\$817,630.00	\$69,715.66	\$644,917.25	\$5,534.27	\$0.00	\$167,178.48	96.68%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

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	\$239.40	\$3,771.15	\$0.00	\$0.00	(\$571.15)	117.85%
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	(\$1,471.00)	(\$1,471.00)	\$0.00	\$0.00	\$41,471.00	-3.68%
1-00-91-27-2300-00-3309 MEDIATION EXPENSES	\$8,000.00	\$2,000.00	\$0.00	\$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	\$90.00	\$164.23	\$0.00	\$0.00	\$335.77	32.85%
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	\$90.00	\$470.00	\$0.00	\$0.00	\$2,530.00	15.67%
Program 27 DISTRICT MANAGEMENT	\$112,200.00	\$61,200.00	(\$1,051.60)	\$14,350.38	\$0.00	\$0.00	\$46,849.62	23.45%
Fund 00 GENERAL FUND	\$112,200.00	\$61,200.00	(\$1,051.60)	\$14,350.38	\$0.00	\$0.00	\$46,849.62	140.69%
Location 91 BOARD OF EDUCATION	\$112,200.00	\$61,200.00	(\$1,051.60)	\$14,350.38	\$0.00	\$0.00	\$46,849.62	140.69%

ACCOUNTS BY FACILITY

05/01/2018 03:42:47 PM

Plymouth - Board of Education

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,212,791.00	\$24,212,791.00	\$1,528,086.18	\$17,497,328.04	\$651,019.71	\$0.00	\$6,064,443.25	74.95%