

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,480.00	30.86%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,802.00	\$59,802.00	\$4,534.12	\$6,801.18	\$2,000.00	\$0.00	\$51,000.82	14.72%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$14,597.01	\$0.00	\$0.00	\$103,104.99	12.40%
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	\$14,597.01	\$0.00	\$0.00	\$108,654.99	11.84%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	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	\$15,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,936.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$537.36	\$806.04	\$0.00	\$0.00	\$119,497.96	0.67%
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	\$655.00	\$0.00	\$0.00	\$25,345.00	2.52%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$30,000.00	\$210.00	\$210.00	\$0.00	\$0.00	\$29,790.00	0.70%
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	\$899.77	\$899.77	\$0.00	\$0.00	\$33,100.23	2.65%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$10,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$2,690.00	74.38%
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	(\$108.96)	(\$108.96)	\$1,807.79	\$0.00	\$6,863.17	19.84%
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	\$126.00	\$0.00	\$8,874.00	1.40%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$437.38	\$437.38	\$0.00	\$0.00	\$4,147.62	9.54%
Program 17 INTERSCHOLASTICS	\$245,981.00	\$245,981.00	\$1,975.55	\$10,709.23	\$1,933.79	\$0.00	\$233,337.98	5.14%
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%
Program 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%

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Plymouth - Board of Education

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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	\$140,402.00	\$11,726.60	\$17,589.90	\$0.00	\$0.00	\$122,812.10	12.53%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$5,076.92	\$0.00	\$0.00	\$24,123.08	17.39%
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%
Program 21 PUPIL SERVICES	\$171,772.00	\$171,772.00	\$14,265.06	\$22,666.82	\$0.00	\$0.00	\$149,105.18	13.20%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$264,007.00	\$20,474.62	\$71,661.17	\$0.00	\$0.00	\$192,345.83	27.14%
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	\$66,046.00	\$5,893.10	\$11,979.77	\$0.00	\$0.00	\$54,066.23	18.14%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,306.62	\$1,306.62	\$0.00	\$0.00	\$17,193.38	7.06%
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	\$94.33	\$94.33	\$0.00	\$0.00	\$905.67	9.43%
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	\$0.00	\$29.43	\$0.00	\$0.00	\$1,095.57	2.62%
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	\$825.00	\$1,003.00	\$0.00	\$0.00	\$4,747.00	17.44%
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	\$365,178.00	\$28,593.67	\$87,530.32	\$0.00	\$0.00	\$277,647.68	23.97%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$230,324.00	\$18,952.00	\$56,856.00	\$0.00	\$0.00	\$173,468.00	24.69%
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	\$6,709.96	\$25,850.51	\$0.00	\$0.00	\$118,149.49	17.95%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$1,094.20	\$0.00	\$0.00	\$10,905.80	9.12%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$75.00	\$225.00	\$0.00	\$700.00	30.00%
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	\$12,632.17	\$26,304.34	\$5,960.13	\$0.00	\$235.53	99.99%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$1,500.00	\$0.00	\$715.00	\$0.00	\$0.00	\$785.00	47.67%

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Plymouth - Board of Education

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1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$31,000.00	\$31,000.00	\$0.00	\$108.33	\$2,469.00	\$0.00	\$28,422.67	8.31%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$0.00	\$940.07	\$0.00	\$0.00	\$3,559.93	20.89%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$537.55	\$1,114.74	\$783.33	\$0.00	\$7,601.93	19.98%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$0.00	\$1,562.95	\$3,617.63	\$0.00	\$8,069.42	39.10%
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	\$2,594.93	\$2,594.93	\$0.00	\$0.00	\$62,405.07	3.99%
1-00-55-30-2600-03-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312 MAINTENANCE CAFETERIA	\$3,000.00	\$3,000.00	\$0.00	\$533.00	\$108.00	\$0.00	\$2,359.00	21.37%
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	\$557,374.00	\$41,426.61	\$117,749.07	\$13,163.09	\$0.00	\$426,461.84	23.49%
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	\$46,000.00	\$3,692.32	\$12,923.12	\$0.00	\$0.00	\$33,076.88	28.09%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$3,494.01	\$4,260.80	\$0.00	\$0.00	\$31,322.20	11.97%
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%
Program 46 CAREER	\$85,173.00	\$85,173.00	\$7,186.33	\$17,183.92	\$0.00	\$0.00	\$67,989.08	20.18%
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	\$3,525,602.00	\$260,860.98	\$501,731.61	\$23,625.82	\$0.00	\$3,000,244.57	15.06%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,525,602.00	\$260,860.98	\$501,731.61	\$23,625.82	\$0.00	\$3,000,244.57	15.06%

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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	\$951.30	\$1,630.80	\$0.00	\$0.00	\$9,744.20	14.34%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$18,549.88	\$67,840.83	\$0.00	\$0.00	\$185,460.17	26.78%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,381.70	\$3,630.53	\$0.00	\$0.00	\$28,369.47	11.35%
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	\$434.22	(\$944.64)	\$0.00	\$0.00	\$15,944.64	-6.30%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$0.00	\$3,513.48	\$0.00	\$0.00	\$18,486.52	15.97%
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	\$0.00	\$5,462.87	\$1,828.30	\$0.00	\$18,541.83	28.22%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$89.16	\$0.00	\$0.00	\$1,910.84	4.46%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$138.98	\$138.98	\$78.68	\$0.00	\$2,982.34	6.80%
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	\$100.00	\$230.30	\$0.00	\$0.00	\$1,269.70	15.35%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$0.00	\$569.42	\$0.00	\$0.00	\$1,830.58	23.73%
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	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$6,362.40	\$19,087.20	\$0.00	\$0.00	\$65,941.80	22.45%
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	\$475,863.00	\$28,918.48	\$111,878.83	\$1,906.98	\$0.00	\$362,077.19	23.91%
Fund 00 GENERAL FUND	\$477,538.00	\$475,863.00	\$28,918.48	\$111,878.83	\$1,906.98	\$0.00	\$362,077.19	24.00%
Location 60 SCHOOL FACILITIES	\$477,538.00	\$475,863.00	\$28,918.48	\$111,878.83	\$1,906.98	\$0.00	\$362,077.19	24.00%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	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	\$886,574.00	\$62,587.84	\$92,476.76	\$0.00	\$0.00	\$794,097.24	10.43%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$1,270.92	\$0.00	\$0.00	\$9,129.08	12.22%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$536,394.00	\$53,669.20	\$71,447.03	\$0.00	\$0.00	\$464,946.97	13.32%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$105,000.00	\$10,935.38	\$11,378.16	\$0.00	\$0.00	\$93,621.84	10.84%
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	\$0.00	\$994.71	\$0.00	\$9,005.29	9.95%
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	\$35,863.45	\$0.00	\$0.00	\$97,343.55	26.92%
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	\$6,763.62	\$20,587.74	\$0.00	\$0.00	\$66,485.26	23.64%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,810,308.00	\$145,050.02	\$233,024.06	\$994.71	\$0.00	\$1,576,289.23	12.93%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$5,420.62	\$7,402.49	\$0.00	\$0.00	\$57,597.51	11.39%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$251,403.00	\$0.00	\$7,274.80	\$157,493.88	\$0.00	\$86,634.32	65.54%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,436,961.00	\$44,384.79	\$149,114.74	\$260,570.00	\$0.00	\$1,027,276.26	28.51%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$0.00	\$59,722.75	\$0.00	\$0.00	\$7,777.25	88.48%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$50.00	\$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	\$17,429.04	\$0.00	\$0.00	\$135,621.96	11.39%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$29.77	\$29.77	\$27.99	\$0.00	\$242.24	19.25%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$246,588.00	\$19,066.50	\$28,599.75	\$0.00	\$0.00	\$217,988.25	11.60%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$35,400.00	\$4,012.50	\$9,986.50	\$2,200.00	\$0.00	\$23,213.50	34.43%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$248,762.00	\$19,794.68	\$28,592.02	\$0.00	\$0.00	\$220,169.98	11.49%
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

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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	\$90.99	\$0.00	\$1,009.01	8.27%
Program	21 PUPIL SERVICES	\$2,537,565.00	\$2,537,565.00	\$104,378.22	\$308,210.66	\$420,382.86	\$0.00	\$1,808,971.48	28.71%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$28,570.62	\$90,487.11	\$233,241.28	\$0.00	\$334,728.61	49.16%
Program	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$28,570.62	\$90,487.11	\$233,241.28	\$0.00	\$334,728.61	49.16%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$133,000.00	\$7,525.56	\$11,288.34	\$0.00	\$0.00	\$121,711.66	8.49%
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%
Program	47 PREKINDERGARTEN	\$146,000.00	\$146,000.00	\$7,525.56	\$11,288.34	\$0.00	\$0.00	\$134,711.66	7.73%
Fund	00 GENERAL FUND	\$5,188,670.00	\$5,152,330.00	\$285,524.42	\$643,010.17	\$654,618.85	\$0.00	\$3,854,700.98	25.36%
Location	70 STUDENT SERVICES	\$5,188,670.00	\$5,152,330.00	\$285,524.42	\$643,010.17	\$654,618.85	\$0.00	\$3,854,700.98	25.36%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		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	\$26,953.81	\$0.00	\$0.00	\$205,046.19	11.62%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$1,350.00	\$0.00	\$0.00	\$7,050.00	16.07%
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	\$0.00	\$0.00	\$912.00	0.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Program	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,225.98	\$28,603.81	\$0.00	\$0.00	\$222,008.19	11.41%
Fund	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$18,225.98	\$28,603.81	\$0.00	\$0.00	\$222,008.19	11.41%
Location	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,225.98	\$28,603.81	\$0.00	\$0.00	\$222,008.19	11.41%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	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	\$3,052.13	\$3,885.88	\$0.00	\$0.00	\$6,114.12	38.86%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$855.00	\$855.00	\$0.00	\$0.00	\$19,145.00	4.28%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$6,226.00	\$6,226.00	\$0.00	\$0.00	\$43,774.00	12.45%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$17,500.00	\$1,545.46	\$2,318.19	\$0.00	\$0.00	\$15,181.81	13.25%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$364,757.00	\$1,123.12	(\$30,684.81)	\$0.00	\$0.00	\$395,441.81	-8.41%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$34,000.00	\$0.00	\$748.37	\$0.00	\$0.00	\$33,251.63	2.20%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$30,000.00	\$30,924.89	\$0.00	\$0.00	\$99,075.11	23.79%
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	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$3,137.72	\$4,706.58	\$0.00	\$0.00	\$29,793.42	13.64%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$22,508.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$513,600.00	\$878,357.00	\$68,447.43	\$41,488.10	\$0.00	\$0.00	\$836,868.90	4.72%
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	\$229,000.00	\$19,716.50	\$29,574.75	\$0.00	\$0.00	\$199,425.25	12.91%
Program 21 PUPIL SERVICES	\$229,000.00	\$229,000.00	\$19,716.50	\$29,574.75	\$0.00	\$0.00	\$199,425.25	12.91%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$803,000.00	\$0.00	\$79,014.24	\$0.00	\$0.00	\$723,985.76	9.84%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$0.00	\$15,217.59	\$0.00	\$0.00	(\$15,217.59)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$60,550.00	\$60,550.00	\$5,636.44	\$5,738.01	\$0.00	\$0.00	\$54,811.99	9.48%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$0.00	\$19,651.64	\$0.00	\$0.00	\$176,260.36	10.03%
Program 28 TRANSPORTATION	\$1,059,462.00	\$1,059,462.00	\$5,636.44	\$119,621.48	\$0.00	\$0.00	\$939,840.52	11.29%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$3,203,733.00	\$411,716.71	\$959,237.25	\$0.00	\$0.00	\$2,244,495.75	29.94%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$18,253.71	\$45,067.84	\$0.00	\$0.00	\$173,680.16	20.60%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$15,520.59	\$31,184.73	\$0.00	\$0.00	\$160,887.27	16.24%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$10,499.61	\$31,673.31	\$0.00	\$0.00	\$89,326.69	26.18%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$168,681.00	\$168,681.00	\$0.00	\$98,074.15	\$0.00	\$0.00	\$70,606.85	58.14%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		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	\$61,129.84	\$107,618.58	\$0.00	\$0.00	\$300,381.42	26.38%
Program	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,347,234.00	\$517,120.46	\$1,272,855.86	\$0.00	\$0.00	\$3,074,378.14	29.28%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	\$21,248.92	\$21,892.54	\$0.00	\$0.00	(\$21,892.54)	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%
Program	90 CAFETERIA	\$7,500.00	\$7,500.00	\$21,248.92	\$21,892.54	\$0.00	\$0.00	(\$14,392.54)	291.90%
Fund	00 GENERAL FUND	\$6,156,796.00	\$6,521,553.00	\$632,169.75	\$1,485,432.73	\$0.00	\$0.00	\$5,036,120.27	21.57%
Location	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,521,553.00	\$632,169.75	\$1,485,432.73	\$0.00	\$0.00	\$5,036,120.27	21.57%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		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	\$31,978.17	\$0.00	\$0.00	\$86,797.83	26.92%
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	\$124,000.00	\$14,733.33	\$48,305.13	\$0.00	\$0.00	\$75,694.87	38.96%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$21,000.00	\$21,000.00	\$2,365.33	\$4,013.98	\$35.58	\$0.00	\$16,950.44	19.28%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$4,266.81	\$12,744.55	\$0.00	\$0.00	\$59,555.45	17.63%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$84,542.00	\$84,542.00	\$4,106.00	\$15,357.00	\$4,160.60	\$0.00	\$65,024.40	23.09%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$700.48	\$9,904.16	\$841.14	\$0.00	\$17,729.70	37.74%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$12,236.23	\$58,564.63	\$0.00	\$0.00	\$9,100.37	86.55%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$530,858.00	\$529,858.00	\$47,544.80	\$180,867.62	\$5,037.32	\$0.00	\$343,953.06	35.09%
Fund	00 GENERAL FUND	\$530,858.00	\$529,858.00	\$47,544.80	\$180,867.62	\$5,037.32	\$0.00	\$343,953.06	35.15%
Location	81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$529,858.00	\$47,544.80	\$180,867.62	\$5,037.32	\$0.00	\$343,953.06	35.15%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		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	\$0.00	\$1,720.00	\$0.00	\$7,281.00	19.11%
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	\$938.33	\$938.33	\$117.60	\$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%
Program	19 LIBRARY	\$78,986.00	\$18,986.00	\$938.33	\$887.78	\$1,837.60	\$0.00	\$16,260.62	14.35%
Fund	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$938.33	\$887.78	\$1,837.60	\$0.00	\$16,260.62	-6.64%
Location	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$938.33	\$887.78	\$1,837.60	\$0.00	\$16,260.62	-6.64%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	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	(\$398.00)	\$8,920.53	\$0.00	\$23,377.47	26.72%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$1,211.97	\$1,047.24	\$3,481.95	\$0.00	\$14,620.81	23.65%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,850.00	\$5,959.00	\$5,959.00	\$1,974.00	\$0.00	\$917.00	89.64%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	(\$3,500.00)	\$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	\$34,116.39	\$0.00	\$0.00	\$92,601.61	26.92%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,100.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	0.00%
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	\$0.00	\$52.88	\$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	\$6,102.23	\$6,849.85	\$220.36	\$0.00	\$5,993.79	54.12%
Program 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$19,520.74	\$47,879.48	\$14,649.72	\$0.00	\$179,850.80	25.80%
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	\$48,326.88	\$0.00	\$0.00	\$131,173.12	26.92%
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	\$6,461.68	\$18,099.87	\$0.00	\$0.00	\$65,637.13	21.62%
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	\$0.00	\$122.38	\$0.00	\$0.00	\$5,127.62	2.33%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,400.00	\$2,400.00	\$592.00	\$1,406.00	\$0.00	\$0.00	\$994.00	58.58%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$0.00	\$154.24	\$0.00	\$0.00	\$4,345.76	3.43%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$1,043.68	\$2,229.48	\$250.00	\$0.00	\$6,360.52	28.05%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$0.00	\$5,689.00	\$0.00	\$0.00	\$3,311.00	63.21%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$9,038.46	\$31,634.61	\$0.00	\$0.00	\$85,865.39	26.92%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$157,129.00	\$13,399.44	\$37,921.70	\$0.00	\$0.00	\$119,207.30	24.13%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$1,000.00	\$750.00	\$63.72	\$126.42	\$0.00	\$0.00	\$623.58	16.86%
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	\$300.00	\$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%
Program 27 DISTRICT MANAGEMENT	\$592,066.00	\$588,756.00	\$44,706.66	\$146,793.36	\$250.00	\$0.00	\$441,712.64	24.98%
30 MAINTENANCE								

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		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	\$84.64	\$168.03	\$0.00	\$0.00	\$1,106.97	13.18%
Program	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$84.64	\$168.03	\$0.00	\$0.00	\$1,106.97	13.18%
Fund	00 GENERAL FUND	\$962,491.00	\$832,411.00	\$64,312.04	\$194,840.87	\$14,899.72	\$0.00	\$622,670.41	29.86%
Location	90 CENTRAL OFFICE	\$962,491.00	\$832,411.00	\$64,312.04	\$194,840.87	\$14,899.72	\$0.00	\$622,670.41	29.86%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		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	\$729.03	\$1,744.76	\$0.00	\$0.00	\$1,455.24	54.52%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$18,500.00	\$18,500.00	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$13,670.00	26.11%
1-00-91-27-2300-00-3306	LEGAL FEES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$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	\$24.23	\$24.23	\$0.00	\$0.00	\$475.77	4.85%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$15,984.00	15.87%
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%
Program	27 DISTRICT MANAGEMENT	\$112,200.00	\$112,200.00	\$5,583.26	\$9,614.99	\$0.00	\$0.00	\$102,585.01	8.57%
Fund	00 GENERAL FUND	\$112,200.00	\$112,200.00	\$5,583.26	\$9,614.99	\$0.00	\$0.00	\$102,585.01	8.57%
Location	91 BOARD OF EDUCATION	\$112,200.00	\$112,200.00	\$5,583.26	\$9,614.99	\$0.00	\$0.00	\$102,585.01	8.57%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	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	\$1,854,482.43	\$4,083,620.95	\$735,897.32	\$0.00	\$19,393,272.73	19.90%