

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-10-30-2600-01-3309 ASBESTOS REPORTING	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4100 ELECTRICITY	\$8,500.00	\$2,750.00	\$511.59	\$2,283.27	\$0.00	\$0.00	\$466.73	83.03%
1-00-10-30-2600-01-4102 SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4103 WATER MSS	\$1,800.00	\$500.00	\$264.17	\$264.17	\$0.00	\$0.00	\$235.83	52.83%
1-00-10-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-10-30-2600-01-4109 OSHA COMPL.&AIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-4301 MAINTENANCE BUILDING	\$6,000.00	\$6,000.00	\$0.00	\$5,999.80	\$0.00	\$0.00	\$0.20	99.99%
1-00-10-30-2600-01-4312 EMERGENCY REPAIR	\$8,000.00	\$1,675.00	\$0.00	\$442.00	\$0.00	\$0.00	\$1,233.00	26.39%
1-00-10-30-2600-01-5300 TELEPHONE MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6130 MAINTENANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6131 CUSTODIAL SUPPLIES MSS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-6200 FUEL OIL	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-10-30-2600-01-7301 FURNISHINGS MSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$51,000.00	\$11,000.00	\$775.76	\$9,064.24	\$0.00	\$0.00	\$1,935.76	82.40%
<b>Fund</b> 00 GENERAL FUND	\$51,000.00	\$11,000.00	\$775.76	\$9,064.24	\$0.00	\$0.00	\$1,935.76	-31.26%
<b>Location</b> 10 MAIN STREET SCHOOL	\$51,000.00	\$11,000.00	\$775.76	\$9,064.24	\$0.00	\$0.00	\$1,935.76	-31.26%

**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								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$20,000.00	\$23,000.00	\$3,186.00	\$7,119.00	\$0.00	\$0.00	\$15,881.00	30.95%
1-00-20-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$5.00	99.99%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$8,100.00	\$0.00	\$2,689.08	\$389.07	\$0.00	\$5,021.85	38.00%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$17,200.00	\$17,200.00	\$1,565.19	\$4,364.58	\$0.00	\$0.00	\$12,835.42	25.38%
<b>Program 00 GENERAL</b>	<b>\$52,700.00</b>	<b>\$54,800.00</b>	<b>\$4,751.19</b>	<b>\$20,667.66</b>	<b>\$389.07</b>	<b>\$0.00</b>	<b>\$33,743.27</b>	<b>38.42%</b>
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$162,200.00	\$162,200.00	\$13,467.86	\$47,137.51	\$0.00	\$0.00	\$115,062.49	29.06%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,240.00	\$1,240.00	\$0.00	\$835.34	\$0.00	\$0.00	\$404.66	67.37%
<b>Program 01 KINDERGARTEN</b>	<b>\$163,440.00</b>	<b>\$163,440.00</b>	<b>\$13,467.86</b>	<b>\$47,972.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,467.15</b>	<b>29.35%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$7,495.00	\$7,495.00	\$0.00	\$3,402.76	\$0.00	\$0.00	\$4,092.24	45.40%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$5,480.00	\$5,480.00	\$0.00	\$4,739.82	\$97.97	\$0.00	\$642.21	88.28%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$0.00</b>	<b>\$8,142.58</b>	<b>\$97.97</b>	<b>\$0.00</b>	<b>\$4,734.45</b>	<b>63.51%</b>
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	\$484.00	\$484.00	\$0.00	\$0.00	\$21.00	95.84%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$484.00</b>	<b>\$484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>95.84%</b>
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$500.00	\$500.00	\$0.00	\$478.84	\$0.00	\$0.00	\$21.16	95.77%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$478.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.16</b>	<b>95.77%</b>
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 06 SCIENCE</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$48,462.00	\$49,972.00	\$3,843.72	\$13,453.02	\$0.00	\$0.00	\$36,518.98	26.92%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$720.00	\$720.00	\$0.00	\$0.00	\$96.21	\$0.00	\$623.79	13.36%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$49,182.00</b>	<b>\$50,692.00</b>	<b>\$3,843.72</b>	<b>\$13,453.02</b>	<b>\$96.21</b>	<b>\$0.00</b>	<b>\$37,142.77</b>	<b>26.73%</b>
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$111,000.00	\$94,550.00	\$7,135.88	\$24,975.58	\$0.00	\$0.00	\$69,574.42	26.42%

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$580.00	\$580.00	\$100.00	\$477.54	\$0.00	\$0.00	\$102.46	82.33%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$112,100.00</b>	<b>\$95,650.00</b>	<b>\$7,235.88</b>	<b>\$25,453.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,196.88</b>	<b>26.61%</b>
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$6,350.40	\$22,226.40	\$0.00	\$0.00	\$60,773.60	26.78%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,820.00	\$1,820.00	\$261.30	\$376.44	\$125.20	\$0.00	\$1,318.36	27.56%
<b>Program 10 ART</b>	<b>\$84,820.00</b>	<b>\$84,820.00</b>	<b>\$6,611.70</b>	<b>\$22,602.84</b>	<b>\$125.20</b>	<b>\$0.00</b>	<b>\$62,091.96</b>	<b>26.80%</b>
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.00</b>	<b>0.00%</b>
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,500.00	\$21,440.00	\$1,947.38	\$6,815.83	\$0.00	\$0.00	\$14,624.17	31.79%
<b>Program 19 LIBRARY</b>	<b>\$15,500.00</b>	<b>\$21,440.00</b>	<b>\$1,947.38</b>	<b>\$6,815.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,624.17</b>	<b>31.79%</b>
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,234.24	\$56,288.32	\$0.00	\$0.00	\$76,756.68	42.31%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$30,500.00	\$30,500.00	\$2,648.70	\$11,036.25	\$0.00	\$0.00	\$19,463.75	36.18%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,300.00	\$2,300.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,147.21	6.64%
1-00-20-26-2400-01-5801 TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,445.00	\$0.00	\$417.27	\$69.00	\$0.00	\$958.73	33.65%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$169,585.00</b>	<b>\$169,330.00</b>	<b>\$12,882.94</b>	<b>\$67,894.63</b>	<b>\$69.00</b>	<b>\$0.00</b>	<b>\$101,366.37</b>	<b>40.14%</b>
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,818.00	\$153,818.00	\$11,633.60	\$55,974.13	\$0.00	\$0.00	\$97,843.87	36.39%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$44,000.00	\$44,000.00	\$5,058.74	\$15,938.48	\$0.00	\$0.00	\$28,061.52	36.22%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$9,500.00	\$9,500.00	\$1,829.50	\$8,807.29	\$227.00	\$0.00	\$465.71	95.10%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$755.41	\$0.00	\$0.00	\$6,744.59	10.07%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$225.00	\$450.00	\$375.00	\$0.00	\$175.00	82.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$12,500.00	\$12,500.00	\$430.00	\$7,702.79	\$0.00	\$0.00	\$4,797.21	61.62%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$3,995.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$10,000.00	\$10,000.00	\$2,849.00	\$2,957.33	\$0.00	\$0.00	\$7,042.67	29.57%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,800.00	\$4,800.00	\$365.00	\$926.59	\$145.20	\$0.00	\$3,728.21	22.33%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$14,000.00	\$14,000.00	\$1,593.06	\$6,033.11	\$0.00	\$0.00	\$7,966.89	43.09%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201	GAS HEAT PCS	\$28,000.00	\$28,000.00	\$1,728.29	\$3,492.53	\$0.00	\$0.00	\$24,507.47	12.47%
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	\$3,000.00	\$0.00	\$0.00	\$227.00	\$0.00	\$2,773.00	7.57%
1-00-20-30-3100-01-7300	CAFETERIA NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	<b>30 MAINTENANCE</b>	\$296,113.00	\$296,113.00	\$25,712.19	\$103,037.66	\$974.20	\$0.00	\$192,101.14	35.13%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	<b>31 INTRAMURALS</b>	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$898,513.00	\$898,513.00	\$69,187.21	\$239,077.65	\$0.00	\$0.00	\$659,435.35	26.61%
<b>Program</b>	<b>42 ELEMENTARY</b>	\$898,513.00	\$898,513.00	\$69,187.21	\$239,077.65	\$0.00	\$0.00	\$659,435.35	26.61%
<b>Fund</b>	<b>00 GENERAL FUND</b>	\$1,859,780.00	\$1,852,625.00	\$146,124.07	\$556,080.68	\$1,751.65	\$0.00	\$1,294,792.67	30.23%
<b>Location</b>	<b>20 PLYMOUTH CENTER SCHOOL</b>	\$1,859,780.00	\$1,852,625.00	\$146,124.07	\$556,080.68	\$1,751.65	\$0.00	\$1,294,792.67	30.23%

**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								
1-00-35-00-1000-00-3337 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	\$7,299.00	\$16,348.50	\$0.00	\$0.00	\$40,651.50	28.68%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,000.00	\$0.00	\$4,139.38	\$0.00	\$0.00	\$4,860.62	45.99%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$16,200.00	\$16,200.00	\$1,663.37	\$4,381.43	\$0.00	\$0.00	\$11,818.57	27.05%
<b>Program 00 GENERAL</b>	<b>\$92,700.00</b>	<b>\$88,700.00</b>	<b>\$8,962.37</b>	<b>\$24,869.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,830.69</b>	<b>28.04%</b>
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,000.00	\$218,000.00	\$16,490.68	\$57,717.38	\$0.00	\$0.00	\$160,282.62	26.48%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 01 KINDERGARTEN</b>	<b>\$218,250.00</b>	<b>\$218,250.00</b>	<b>\$16,490.68</b>	<b>\$57,717.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,532.62</b>	<b>26.45%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$5,822.00	\$5,822.00	\$0.00	\$1,664.63	\$14.98	\$0.00	\$4,142.39	28.85%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$1,030.59	\$0.00	\$0.00	\$569.41	64.41%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$7,560.00</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$2,695.22</b>	<b>\$14.98</b>	<b>\$0.00</b>	<b>\$4,849.80</b>	<b>35.85%</b>
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$363.00	\$332.50	\$0.00	\$314.50	68.86%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$332.50</b>	<b>\$0.00</b>	<b>\$314.50</b>	<b>68.86%</b>
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,253.00	\$1,253.00	\$49.95	\$907.99	\$0.00	\$0.00	\$345.01	72.47%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$1,253.00</b>	<b>\$1,253.00</b>	<b>\$49.95</b>	<b>\$907.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.01</b>	<b>72.47%</b>
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$576.00	\$576.00	\$0.00	\$356.95	\$0.00	\$0.00	\$219.05	61.97%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 06 SCIENCE</b>	<b>\$576.00</b>	<b>\$576.00</b>	<b>\$0.00</b>	<b>\$356.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.05</b>	<b>61.97%</b>
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,000.00	\$67,000.00	\$5,056.40	\$17,697.40	\$0.00	\$0.00	\$49,302.60	26.41%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$826.00	\$826.00	\$0.00	\$823.68	\$0.00	\$0.00	\$2.32	99.99%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$67,826.00</b>	<b>\$67,826.00</b>	<b>\$5,056.40</b>	<b>\$18,521.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,304.92</b>	<b>27.31%</b>

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>09 MUSIC</b>								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$117,000.00	\$114,600.00	\$8,815.18	\$30,853.13	\$0.00	\$0.00	\$83,746.87	26.92%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,203.00	\$1,203.00	\$209.99	\$765.99	\$110.00	\$0.00	\$327.01	72.82%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$118,463.00</b>	<b>\$116,063.00</b>	<b>\$9,025.17</b>	<b>\$31,619.12</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$84,333.88</b>	<b>27.34%</b>
<b>10 ART</b>								
1-00-35-10-1000-01-1111 ART SALARY	\$83,000.00	\$83,000.00	\$7,441.38	\$26,044.83	\$0.00	\$0.00	\$56,955.17	31.38%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$105.97	\$168.61	\$646.20	\$0.00	\$1,585.19	33.95%
<b>Program 10 ART</b>	<b>\$85,400.00</b>	<b>\$85,400.00</b>	<b>\$7,547.35</b>	<b>\$26,213.44</b>	<b>\$646.20</b>	<b>\$0.00</b>	<b>\$58,540.36</b>	<b>31.45%</b>
<b>18 STUDENT ACTIVITIES</b>								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.00</b>	<b>0.00%</b>
<b>19 LIBRARY</b>								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,422.00	\$15,422.00	\$1,399.44	\$4,191.18	\$0.00	\$0.00	\$11,230.82	27.18%
<b>Program 19 LIBRARY</b>	<b>\$15,422.00</b>	<b>\$15,422.00</b>	<b>\$1,399.44</b>	<b>\$4,191.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,230.82</b>	<b>27.18%</b>
<b>26 SCHOOL ADMINISTRATION</b>								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$133,045.00	\$133,045.00	\$10,250.69	\$56,304.77	\$0.00	\$0.00	\$76,740.23	42.32%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$33,420.00	\$33,420.00	\$2,906.56	\$11,626.24	\$0.00	\$0.00	\$21,793.76	34.79%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$196.00	\$0.00	\$0.00	\$834.00	19.03%
1-00-35-26-2400-01-5501 PRINITNG	\$2,500.00	\$2,500.00	\$0.00	\$152.79	\$0.00	\$0.00	\$2,347.21	6.11%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,125.00	\$423.91	\$423.91	\$0.00	\$0.00	\$1,701.09	19.95%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 26 SCHOOL ADMINISTRATION</b>	<b>\$172,495.00</b>	<b>\$172,120.00</b>	<b>\$13,581.16</b>	<b>\$68,703.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,416.29</b>	<b>39.92%</b>
<b>30 MAINTENANCE</b>								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$154,818.00	\$144,118.00	\$11,041.60	\$55,631.99	\$0.00	\$0.00	\$88,486.01	38.60%
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	\$4,469.13	\$12,502.60	\$0.00	\$0.00	\$29,497.40	29.77%
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	\$1,854.50	\$2,686.37	\$294.50	\$0.00	\$5,019.13	37.26%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,000.00	\$8,000.00	\$780.30	\$4,305.84	\$0.00	\$0.00	\$3,694.16	53.82%
1-00-35-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$225.00	\$225.00	\$0.00	\$550.00	45.00%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$35,000.00	\$35,000.00	\$0.00	\$5,383.23	\$859.50	\$0.00	\$28,757.27	17.84%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$0.00	\$108.34	\$0.00	\$0.00	\$7,891.66	1.35%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$337.63	\$1,423.01	\$0.00	\$0.00	\$1,076.99	56.92%

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

12/05/2017 03:30:50 PM

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	\$365.00	\$1,081.40	\$0.00	\$0.00	\$2,418.60	30.90%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$1,173.98	\$4,512.91	\$0.00	\$0.00	\$7,387.09	37.92%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$7,500.00	\$7,500.00	\$505.47	\$861.50	\$0.00	\$0.00	\$6,638.50	11.49%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$2,657.00	\$2,657.00	\$0.00	\$2,656.25	\$0.00	\$0.00	\$0.75	99.99%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$2,892.00	3.60%
<b>Program</b>	30 MAINTENANCE	\$295,275.00	\$284,575.00	\$20,602.61	\$91,378.44	\$1,487.00	\$0.00	\$191,709.56	32.63%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>Program</b>	31 INTRAMURALS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,105,460.00	\$1,066,060.00	\$80,685.30	\$282,398.55	\$0.00	\$0.00	\$783,661.45	26.49%
<b>Program</b>	42 ELEMENTARY	\$1,105,460.00	\$1,066,060.00	\$80,685.30	\$282,398.55	\$0.00	\$0.00	\$783,661.45	26.49%
<b>Fund</b>	00 GENERAL FUND	\$2,185,137.00	\$2,128,262.00	\$163,400.43	\$609,935.37	\$2,590.68	\$0.00	\$1,515,735.95	29.57%
<b>Location</b>	35 HARRY S. FISHER ELEMENTARY SCH	\$2,185,137.00	\$2,128,262.00	\$163,400.43	\$609,935.37	\$2,590.68	\$0.00	\$1,515,735.95	29.57%

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
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	\$202.69	\$974.88	\$0.00	\$0.00	\$5,525.12	15.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$14,400.00	\$357.99	\$2,944.73	\$296.24	\$0.00	\$11,159.03	22.51%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,500.00	\$15,500.00	\$1,549.38	\$4,719.54	\$0.00	\$0.00	\$10,780.46	30.45%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 00 GENERAL</b>	<b>\$38,000.00</b>	<b>\$36,400.00</b>	<b>\$2,110.06</b>	<b>\$8,639.15</b>	<b>\$296.24</b>	<b>\$0.00</b>	<b>\$27,464.61</b>	<b>24.55%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$634,301.00	\$580,056.00	\$44,898.32	\$169,026.11	\$0.00	\$0.00	\$411,029.89	29.14%
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	\$368.59	\$1,057.28	\$0.00	\$0.00	\$2,737.72	27.86%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$646,028.00</b>	<b>\$583,851.00</b>	<b>\$45,266.91</b>	<b>\$170,083.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,767.61</b>	<b>29.13%</b>
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$108,149.00	\$108,149.00	\$8,165.34	\$28,578.69	\$0.00	\$0.00	\$79,570.31	26.43%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$316.00	\$316.00	\$0.00	\$0.00	\$165.52	\$0.00	\$150.48	52.38%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$108,465.00</b>	<b>\$108,465.00</b>	<b>\$8,165.34</b>	<b>\$28,578.69</b>	<b>\$165.52</b>	<b>\$0.00</b>	<b>\$79,720.79</b>	<b>26.50%</b>
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$360,465.00	\$368,540.00	\$28,644.20	\$95,268.06	\$0.00	\$0.00	\$273,271.94	25.85%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$950.00	\$950.00	\$115.49	\$115.49	\$0.00	\$0.00	\$834.51	12.16%
<b>Program 05 MATHEMATICS</b>	<b>\$362,370.00</b>	<b>\$370,445.00</b>	<b>\$28,759.69</b>	<b>\$95,383.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,061.45</b>	<b>25.75%</b>
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$223,086.00	\$223,086.00	\$17,760.90	\$62,163.15	\$0.00	\$0.00	\$160,922.85	27.87%
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	\$518.63	\$781.38	\$395.61	\$0.00	\$3,443.01	25.48%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 06 SCIENCE</b>	<b>\$227,706.00</b>	<b>\$227,706.00</b>	<b>\$18,279.53</b>	<b>\$62,944.53</b>	<b>\$395.61</b>	<b>\$0.00</b>	<b>\$164,365.86</b>	<b>27.82%</b>
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$62,745.00	\$62,745.00	\$4,826.56	\$16,892.96	\$0.00	\$0.00	\$45,852.04	26.92%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
<b>Program 07 WORLD LANGUAGE</b>	<b>\$63,545.00</b>	<b>\$63,545.00</b>	<b>\$4,826.56</b>	<b>\$16,892.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,652.04</b>	<b>26.58%</b>
08 PHYSICAL EDUCATION								



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

	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	\$38,886.47	\$0.00	\$0.00	\$105,548.53	26.92%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,031.00	\$2,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 08 PHYSICAL EDUCATION</b>	<b>\$145,591.00</b>	<b>\$146,966.00</b>	<b>\$11,110.42</b>	<b>\$38,886.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,079.53</b>	<b>26.46%</b>
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$72,037.00	\$72,037.00	\$5,541.32	\$19,394.62	\$0.00	\$0.00	\$52,642.38	26.92%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$479.00	\$130.95	\$0.00	\$890.05	40.66%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
<b>Program 09 MUSIC</b>	<b>\$74,287.00</b>	<b>\$74,287.00</b>	<b>\$5,541.32</b>	<b>\$19,873.62</b>	<b>\$130.95</b>	<b>\$0.00</b>	<b>\$54,282.43</b>	<b>26.93%</b>
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$53,000.00	\$53,000.00	\$3,597.18	\$12,590.13	\$0.00	\$0.00	\$40,409.87	23.75%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$2,386.00	\$2,386.00	\$105.51	\$1,467.79	\$183.18	\$0.00	\$735.03	69.19%
<b>Program 10 ART</b>	<b>\$55,386.00</b>	<b>\$55,386.00</b>	<b>\$3,702.69</b>	<b>\$14,057.92</b>	<b>\$183.18</b>	<b>\$0.00</b>	<b>\$41,144.90</b>	<b>25.71%</b>
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$65,733.00	\$76,633.00	\$5,783.94	\$21,672.79	\$0.00	\$0.00	\$54,960.21	28.28%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$7,110.00	\$7,110.00	\$49.49	\$49.49	\$133.93	\$0.00	\$6,926.58	2.58%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00%
<b>Program 12 INDUSTRIAL TECH. EDUCATION</b>	<b>\$73,158.00</b>	<b>\$84,058.00</b>	<b>\$5,833.43</b>	<b>\$21,722.28</b>	<b>\$133.93</b>	<b>\$0.00</b>	<b>\$62,201.79</b>	<b>26.00%</b>
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$1,828.00</b>	<b>\$1,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,828.00</b>	<b>0.00%</b>
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$42,500.00	\$42,500.00	\$15,826.30	\$16,686.05	\$0.00	\$0.00	\$25,813.95	39.26%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$9,914.00	\$9,914.00	\$1,844.87	\$3,849.62	\$0.00	\$0.00	\$6,064.38	38.83%
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	\$373.54	\$1,789.18	\$0.00	\$0.00	\$6,370.82	21.93%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$4,673.00	\$4,673.00	\$125.28	\$375.84	\$1,033.45	\$0.00	\$3,263.71	30.16%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

12/05/2017 03:30:50 PM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$700.00	\$700.00	\$0.00	\$50.00	\$0.00	\$0.00	\$650.00	7.14%
<b>Program</b> 17 INTERSCHOLASTICS	\$68,797.00	\$68,797.00	\$18,169.99	\$22,750.69	\$1,033.45	\$0.00	\$45,012.86	34.57%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
<b>Program</b> 18 STUDENT ACTIVITIES	\$4,268.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,500.00	\$21,500.00	\$1,947.38	\$6,815.83	\$0.00	\$0.00	\$14,684.17	31.70%
<b>Program</b> 19 LIBRARY	\$21,500.00	\$21,500.00	\$1,947.38	\$6,815.83	\$0.00	\$0.00	\$14,684.17	31.70%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$170,962.00	\$170,962.00	\$15,360.26	\$53,760.91	\$0.00	\$0.00	\$117,201.09	31.45%
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	\$25.52	\$0.00	\$0.00	\$874.48	2.84%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,011.00	\$1,011.00	\$55.25	\$55.25	\$0.00	\$0.00	\$955.75	5.46%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
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	\$46.76	\$46.76	\$103.99	\$0.00	\$89.25	62.81%
<b>Program</b> 21 PUPIL SERVICES	\$206,520.00	\$174,707.13	\$15,462.27	\$55,392.57	\$103.99	\$0.00	\$119,210.57	31.77%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 23 DEAN OF STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$265,858.00	\$223,350.00	\$12,788.58	\$103,326.60	\$0.00	\$0.00	\$120,023.40	46.26%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$34,856.00	\$34,856.00	\$3,030.92	\$12,123.68	\$0.00	\$0.00	\$22,732.32	34.78%
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	\$767.49	\$0.00	\$0.00	\$807.51	48.73%
1-00-45-26-2400-01-5501 PRINTING	\$3,800.00	\$3,800.00	\$378.00	\$568.00	\$0.00	\$0.00	\$3,232.00	14.95%
1-00-45-26-2400-01-5801 TRAVEL	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$1,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$326,065.00	\$270,364.15	\$16,197.50	\$119,728.92	\$0.00	\$0.00	\$150,635.23	44.28%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$170,730.00	\$151,830.00	\$11,633.60	\$58,168.00	\$0.00	\$0.00	\$93,662.00	38.31%
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	\$7,374.40	\$22,900.88	\$0.00	\$0.00	\$41,085.12	35.79%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$1,660.00	\$2,331.87	\$537.00	\$0.00	\$9,131.13	23.91%

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

12/05/2017 03:30:50 PM

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	\$1,105.14	\$1,760.55	\$0.00	\$0.00	\$6,239.45	22.01%
1-00-45-30-2600-01-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$150.00	\$225.00	\$0.00	\$625.00	37.50%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$746.11	\$9,851.44	\$661.18	\$0.00	\$21,487.38	32.85%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$12,500.00	\$12,500.00	\$1,580.08	\$1,734.63	\$0.00	\$0.00	\$10,765.37	13.88%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$509.61	\$2,144.01	\$0.00	\$0.00	\$1,855.99	53.60%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$6,500.00	\$6,500.00	\$365.00	\$800.37	\$380.12	\$0.00	\$5,319.51	18.16%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,500.00	\$11,500.00	\$1,173.98	\$4,512.91	\$0.00	\$0.00	\$6,987.09	39.24%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$3,369.16	\$11,429.18	\$0.00	\$0.00	\$23,570.82	32.65%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$368,316.00	\$349,416.00	\$29,592.08	\$115,783.84	\$1,803.30	\$0.00	\$231,828.86	33.65%
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%
<b>Program</b> 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	\$0.00	\$0.00	\$900.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,058.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 32 INSTRUMENTAL MUSIC	\$2,216.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.00	0.00%
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	\$0.00	\$0.00	\$600.00	0.00%
<b>Program</b> 43 GRADUATION	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$2,795,246.00	\$2,645,405.28	\$214,965.17	\$797,534.41	\$4,246.17	\$0.00	\$1,843,624.70	32.13%

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

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Location</b>	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,795,246.00	\$2,645,405.28	\$214,965.17	\$797,534.41	\$4,246.17	\$0.00	\$1,843,624.70	32.13%

**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								
1-00-55-00-1000-00-3337 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	\$75.00	\$150.00	\$0.00	\$0.00	\$2,850.00	5.00%
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	\$416.84	\$6,047.58	\$621.96	\$0.00	\$6,830.46	49.40%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 00 GENERAL</b>	<b>\$24,500.00</b>	<b>\$23,000.00</b>	<b>\$491.84</b>	<b>\$12,692.58</b>	<b>\$621.96</b>	<b>\$0.00</b>	<b>\$9,685.46</b>	<b>57.89%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$389,961.00	\$319,092.00	\$23,115.02	\$94,051.37	\$0.00	\$0.00	\$225,040.63	29.47%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,574.00	\$1,574.00	\$52.81	\$52.81	\$0.00	\$0.00	\$1,521.19	3.36%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 02 LANGUAGE ARTS/ENGLISH</b>	<b>\$391,535.00</b>	<b>\$320,666.00</b>	<b>\$23,167.83</b>	<b>\$94,104.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,561.82</b>	<b>29.35%</b>
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$308,051.00	\$295,681.00	\$22,705.92	\$79,470.72	\$0.00	\$0.00	\$216,210.28	26.88%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$1,450.00	\$1,348.80	\$0.00	\$329.67	\$0.00	\$0.00	\$1,019.13	24.44%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$600.00	\$701.20	\$701.20	\$701.20	\$0.00	\$0.00	\$0.00	100.00%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$310,101.00</b>	<b>\$297,731.00</b>	<b>\$23,407.12</b>	<b>\$80,501.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,229.41</b>	<b>27.04%</b>
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$218,452.00	\$218,452.00	\$18,671.30	\$55,108.75	\$0.00	\$0.00	\$163,343.25	25.23%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$2,650.00	\$2,650.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$550.00	79.25%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$225,432.00</b>	<b>\$225,432.00</b>	<b>\$18,671.30</b>	<b>\$57,208.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,223.25</b>	<b>25.38%</b>
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$346,772.00	\$327,272.00	\$27,745.78	\$97,110.23	\$0.00	\$0.00	\$230,161.77	29.67%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$12,800.00	\$12,800.00	\$1,751.64	\$3,174.21	\$2,030.94	\$0.00	\$7,594.85	40.67%
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	\$360.00	\$360.00	\$0.00	\$0.00	\$540.00	40.00%
<b>Program 06 SCIENCE</b>	<b>\$361,972.00</b>	<b>\$342,472.00</b>	<b>\$29,857.42</b>	<b>\$100,644.44</b>	<b>\$2,030.94</b>	<b>\$0.00</b>	<b>\$239,796.62</b>	<b>29.98%</b>
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$215,234.00	\$181,434.00	\$13,956.52	\$48,847.82	\$0.00	\$0.00	\$132,586.18	26.92%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 07 WORLD LANGUAGE	\$217,333.00	\$183,533.00	\$13,956.52	\$48,847.82	\$0.00	\$0.00	\$134,685.18	26.62%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,742.00	\$133,242.00	\$12,303.86	\$43,063.51	\$0.00	\$0.00	\$90,178.49	32.32%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	0.00%
1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 08 PHYSICAL EDUCATION	\$144,078.00	\$135,578.00	\$12,303.86	\$43,063.51	\$0.00	\$0.00	\$92,514.49	31.76%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$81,855.00	\$81,855.00	\$6,296.56	\$22,037.96	\$0.00	\$0.00	\$59,817.04	26.92%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$2,395.00	\$2,395.00	\$0.00	\$856.25	\$0.00	\$0.00	\$1,538.75	35.75%
1-00-55-09-1000-03-6110 MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902 MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909 MUSIC MATERIAL	\$1,700.00	\$1,700.00	\$0.00	\$395.00	\$0.00	\$0.00	\$1,305.00	23.24%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100 MUSIC DUES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-8111 MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103 MUSIC FIELD TRIP	\$7,250.00	\$2,250.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$50.00	97.78%
<b>Program</b> 09 MUSIC	\$93,500.00	\$88,500.00	\$6,296.56	\$25,489.21	\$0.00	\$0.00	\$63,010.79	28.80%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$82,555.00	\$82,555.00	\$6,350.40	\$22,226.40	\$0.00	\$0.00	\$60,328.60	26.92%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$2,900.00	\$2,900.00	\$0.00	\$549.74	\$0.00	\$0.00	\$2,350.26	18.96%
1-00-55-10-1000-03-6410 ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909 ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 10 ART	\$86,155.00	\$86,155.00	\$6,350.40	\$22,776.14	\$0.00	\$0.00	\$63,378.86	26.44%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$49,875.00	\$81,875.00	\$6,296.56	\$22,037.96	\$0.00	\$0.00	\$59,837.04	26.92%
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	\$2,042.60	\$2,614.70	\$0.00	\$0.00	\$3,385.30	43.58%
1-00-55-12-1000-03-6410 INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909 INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300 INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 12 INDUSTRIAL TECH. EDUCATION	\$57,875.00	\$89,875.00	\$8,339.16	\$24,652.66	\$0.00	\$0.00	\$65,222.34	27.43%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$53,122.00	\$51,082.00	\$4,534.12	\$15,869.42	\$0.00	\$0.00	\$35,212.58	31.07%

**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	\$575.07	\$999.82	\$1,911.47	\$0.00	\$3,568.71	44.93%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$59,802.00</b>	<b>\$57,762.00</b>	<b>\$5,109.19</b>	<b>\$16,869.24</b>	<b>\$1,911.47</b>	<b>\$0.00</b>	<b>\$38,981.29</b>	<b>32.51%</b>
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$34,059.69	\$0.00	\$0.00	\$83,642.31	28.94%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 14 BUSINESS EDUCATION</b>	<b>\$123,252.00</b>	<b>\$123,252.00</b>	<b>\$9,731.34</b>	<b>\$34,059.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,192.31</b>	<b>27.63%</b>
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$15,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Program 15 HEALTH EDUCATION</b>	<b>\$15,936.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$120,304.00	\$120,304.00	\$37,613.86	\$38,957.26	\$0.00	\$0.00	\$81,346.74	32.38%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$26,000.00	\$26,000.00	\$0.00	\$9,055.00	\$0.00	\$0.00	\$16,945.00	34.83%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$30,000.00	\$775.00	\$1,905.00	\$0.00	\$0.00	\$28,095.00	6.35%
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	\$2,905.75	\$8,839.89	\$0.00	\$0.00	\$25,160.11	26.00%
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	\$285.54	\$176.58	\$2,373.55	\$0.00	\$6,011.87	29.78%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$2,936.00	\$0.00	\$6,064.00	32.62%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$82.00	\$907.00	\$0.00	\$0.00	\$123.00	88.06%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$528.17	\$965.55	\$0.00	\$0.00	\$3,619.45	21.06%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$245,981.00</b>	<b>\$245,981.00</b>	<b>\$42,190.32</b>	<b>\$68,616.28</b>	<b>\$5,309.55</b>	<b>\$0.00</b>	<b>\$172,055.17</b>	<b>30.05%</b>
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$26,153.00	\$26,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,153.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$26,153.00</b>	<b>\$26,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,153.00</b>	<b>0.00%</b>
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**

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Program</b> 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$140,402.00	\$142,402.00	\$11,726.60	\$41,043.10	\$0.00	\$0.00	\$101,358.90	28.82%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$10,153.84	\$0.00	\$0.00	\$19,046.16	34.77%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Program</b> 21 PUPIL SERVICES	\$171,772.00	\$173,772.00	\$14,265.06	\$51,196.94	\$0.00	\$0.00	\$122,575.06	29.46%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$112,610.41	\$0.00	\$0.00	\$153,566.59	42.31%
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	\$23,765.97	\$0.00	\$0.00	\$44,320.03	34.91%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,581.51	\$4,226.88	\$0.00	\$0.00	\$14,273.12	22.85%
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	\$0.00	\$261.82	\$0.00	\$0.00	\$738.18	26.18%
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	\$46.01	\$105.40	\$0.00	\$0.00	\$1,019.60	9.37%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$4,250.00	\$4,250.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$2,794.00	34.26%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$0.00	\$356.00	\$0.00	\$0.00	\$5,394.00	6.19%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$365,553.00	\$369,388.00	\$27,995.24	\$142,782.48	\$0.00	\$0.00	\$226,605.52	38.65%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$18,952.00	\$94,760.00	\$0.00	\$0.00	\$152,564.00	38.31%
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	\$19,565.36	\$67,688.87	\$0.00	\$0.00	\$76,311.13	47.01%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$1,398.00	\$3,164.09	\$0.00	\$0.00	\$8,835.91	26.37%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$1,606.90	\$2,262.31	\$0.00	\$0.00	\$5,137.69	30.57%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$225.00	\$375.00	\$225.00	\$0.00	\$400.00	60.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$0.00	\$31,759.75	\$3,529.80	\$0.00	(\$2,789.55)	108.58%
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%



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

	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	\$2,568.19	\$5,746.12	\$0.00	\$0.00	\$25,253.88	18.54%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$554.92	\$2,341.50	\$0.00	\$0.00	\$2,158.50	52.03%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$9,500.00	\$9,500.00	\$1,131.03	\$3,335.63	\$0.00	\$0.00	\$6,164.37	35.11%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,250.00	\$13,250.00	\$1,127.22	\$5,801.01	\$598.00	\$0.00	\$6,850.99	48.29%
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	\$3,144.62	\$5,739.55	\$0.00	\$0.00	\$59,260.45	8.83%
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%
<b>Program</b> 30 MAINTENANCE	\$557,374.00	\$574,374.00	\$50,273.24	\$224,221.83	\$4,460.80	\$0.00	\$345,691.37	39.81%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$48,000.00	\$3,692.32	\$20,307.76	\$0.00	\$0.00	\$27,692.24	42.31%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$35,583.00	\$35,583.00	\$3,715.36	\$11,161.89	\$0.00	\$0.00	\$24,421.11	31.37%
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	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
<b>Program</b> 46 CAREER	\$85,173.00	\$85,173.00	\$7,407.68	\$31,469.65	\$0.00	\$0.00	\$53,703.35	36.95%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b> 00 GENERAL FUND	\$3,563,477.00	\$3,448,997.00	\$299,814.08	\$1,079,196.99	\$14,334.72	\$0.00	\$2,355,465.29	32.79%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,563,477.00	\$3,448,997.00	\$299,814.08	\$1,079,196.99	\$14,334.72	\$0.00	\$2,355,465.29	32.79%

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

	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	\$896.94	\$3,424.68	\$0.00	\$0.00	\$7,950.32	30.11%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$18,317.88	\$104,360.59	\$0.00	\$0.00	\$148,940.41	41.20%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,102.72	\$5,863.98	\$0.00	\$0.00	\$26,136.02	18.32%
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	\$0.00	\$2,229.88	\$0.00	\$0.00	\$12,770.12	14.87%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$3,412.06	\$8,815.59	\$0.00	\$0.00	\$13,184.41	40.07%
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	\$446.25	\$16,468.22	\$0.00	\$0.00	\$9,364.78	63.75%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$167.16	\$0.00	\$0.00	\$1,832.84	8.36%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00	\$218.84	\$0.00	\$0.00	\$2,981.16	6.84%
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	\$630.26	\$0.00	\$0.00	\$869.74	42.02%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$514.80	\$1,287.00	\$0.00	\$0.00	\$4,713.00	21.45%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$184.63	\$1,089.13	\$0.00	\$0.00	\$1,310.87	45.38%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$0.00	\$845.29	\$0.00	\$0.00	\$4,179.71	16.82%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$6,362.40	\$31,812.00	\$0.00	\$0.00	\$53,217.00	37.41%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$477,538.00	\$475,863.00	\$32,337.68	\$187,297.23	\$0.00	\$0.00	\$288,565.77	39.36%
<b>Fund</b> 00 GENERAL FUND	\$477,538.00	\$475,863.00	\$32,337.68	\$187,297.23	\$0.00	\$0.00	\$288,565.77	39.50%
<b>Location</b> 60 SCHOOL FACILITIES	\$477,538.00	\$475,863.00	\$32,337.68	\$187,297.23	\$0.00	\$0.00	\$288,565.77	39.50%

**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%
<b>Program</b> 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$886,574.00	\$923,159.00	\$73,069.94	\$235,338.58	\$0.00	\$0.00	\$687,820.42	25.49%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$2,965.48	\$0.00	\$0.00	\$7,434.52	28.51%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$576,894.00	\$54,315.75	\$179,786.27	\$0.00	\$0.00	\$397,107.73	31.16%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$105,000.00	\$10,660.33	\$32,252.20	\$0.00	\$0.00	\$72,747.80	30.72%
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	\$636.04	\$1,367.81	\$295.78	\$0.00	\$8,336.41	16.64%
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	\$56,356.85	\$0.00	\$0.00	\$76,850.15	42.31%
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	\$6,759.32	\$34,106.38	\$0.00	\$0.00	\$52,966.62	39.17%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$5,005.00	37.44%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$89.71	\$182.64	\$0.00	\$0.00	\$567.36	24.35%
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%
<b>Program</b> 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,887,393.00	\$156,625.07	\$545,351.21	\$295.78	\$0.00	\$1,341,746.01	28.91%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$21,855.00	8.94%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$7,021.86	\$20,356.85	\$0.00	\$0.00	\$44,643.15	31.32%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$317,403.00	\$58,303.42	\$65,578.22	\$267,491.53	\$0.00	(\$15,666.75)	104.94%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,370,961.00	\$120,461.80	\$399,688.37	\$870,931.74	\$0.00	\$100,340.89	92.68%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$0.00	\$60,502.75	\$0.00	\$0.00	\$6,997.25	89.63%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$0.00	\$58.80	\$0.00	\$0.00	\$441.20	11.76%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$11,619.36	\$40,667.76	\$0.00	\$0.00	\$112,383.24	26.57%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$27.99	\$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	\$66,732.75	\$0.00	\$0.00	\$171,555.25	28.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$35,400.00	\$5,332.60	\$17,719.10	\$17,419.40	\$0.00	\$261.50	99.99%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$248,762.00	\$21,014.68	\$69,161.38	\$0.00	\$0.00	\$179,600.62	27.80%
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**

		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%
<b>Program</b>	21 PUPIL SERVICES	\$2,537,565.00	\$2,523,265.00	\$242,848.21	\$742,668.74	\$1,155,933.66	\$0.00	\$624,662.60	75.24%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$54,235.79	\$203,273.32	\$264,536.17	\$0.00	\$190,647.51	71.05%
<b>Program</b>	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$54,235.79	\$203,273.32	\$264,536.17	\$0.00	\$190,647.51	71.05%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$26,339.46	\$0.00	\$0.00	\$86,660.54	23.31%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	47 PREKINDERGARTEN	\$146,000.00	\$126,000.00	\$7,525.56	\$26,339.46	\$0.00	\$0.00	\$99,660.54	20.90%
<b>Fund</b>	00 GENERAL FUND	\$5,188,670.00	\$5,195,115.00	\$461,234.63	\$1,517,632.73	\$1,420,765.61	\$0.00	\$2,256,716.66	56.49%
<b>Location</b>	70 STUDENT SERVICES	\$5,188,670.00	\$5,195,115.00	\$461,234.63	\$1,517,632.73	\$1,420,765.61	\$0.00	\$2,256,716.66	56.49%

**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	\$18,071.20	\$62,800.99	\$0.00	\$0.00	\$169,199.01	27.07%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$900.00	\$2,250.00	\$0.00	\$0.00	\$6,150.00	26.79%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$0.00	\$71.98	\$0.00	\$840.02	7.89%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$88.25	\$0.00	\$5,911.75	1.47%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$564.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$394.00	\$394.00	\$0.00	\$0.00	\$606.00	39.40%
<b>Program</b>	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$19,929.20	\$66,308.99	\$160.23	\$0.00	\$184,142.78	26.52%
<b>Fund</b>	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$19,929.20	\$66,308.99	\$160.23	\$0.00	\$184,142.78	26.52%
<b>Location</b>	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$19,929.20	\$66,308.99	\$160.23	\$0.00	\$184,142.78	26.52%

**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	\$4,799.91	\$11,829.11	\$0.00	\$0.00	(\$1,829.11)	118.29%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$20,000.00	\$20,000.00	\$630.00	\$2,396.25	\$0.00	\$0.00	\$17,603.75	11.98%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$50,000.00	\$50,000.00	\$9,020.00	\$20,950.00	\$0.00	\$0.00	\$29,050.00	41.90%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,500.00	\$3,864.00	\$0.00	\$3,477.29	\$0.00	\$0.00	\$386.71	89.99%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$0.00	\$657,811.72	\$133.09	(\$30,418.94)	\$0.00	\$0.00	\$688,230.66	-4.62%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$34,000.00	\$34,000.00	\$3,992.49	\$7,018.66	\$0.00	\$0.00	\$26,981.34	20.64%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$130,000.00	\$130,000.00	\$4,284.89	\$37,019.41	\$0.00	\$0.00	\$92,980.59	28.48%
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	\$80,503.00	\$80,503.00	\$0.00	\$0.00	\$114,497.00	41.28%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$34,500.00	\$34,500.00	\$3,137.72	\$10,982.02	\$0.00	\$0.00	\$23,517.98	31.83%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
<b>Program 00 GENERAL</b>	<b>\$513,600.00</b>	<b>\$1,157,775.72</b>	<b>\$106,501.10</b>	<b>\$166,264.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991,510.92</b>	<b>14.36%</b>
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 05 MATHEMATICS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$229,000.00	\$183,557.00	\$12,723.72	\$58,518.58	\$0.00	\$0.00	\$125,038.42	31.88%
<b>Program 21 PUPIL SERVICES</b>	<b>\$229,000.00</b>	<b>\$183,557.00</b>	<b>\$12,723.72</b>	<b>\$58,518.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,038.42</b>	<b>31.88%</b>
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$803,000.00	\$792,932.00	\$79,014.24	\$239,831.67	\$0.00	\$0.00	\$553,100.33	30.25%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$15,217.59	\$45,652.77	\$0.00	\$0.00	(\$45,652.77)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$60,550.00	\$60,550.00	\$15,251.54	\$24,873.86	\$0.00	\$0.00	\$35,676.14	41.08%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$195,912.00	\$195,912.00	\$19,651.64	\$58,954.92	\$0.00	\$0.00	\$136,957.08	30.09%
<b>Program 28 TRANSPORTATION</b>	<b>\$1,059,462.00</b>	<b>\$1,049,394.00</b>	<b>\$129,135.01</b>	<b>\$369,313.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,080.78</b>	<b>35.19%</b>
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,203,733.00	\$3,203,733.00	\$536,577.51	\$1,499,547.91	\$0.00	\$0.00	\$1,704,185.09	46.81%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$218,748.00	\$218,748.00	\$20,706.47	\$82,957.92	\$0.00	\$0.00	\$135,790.08	37.92%
1-00-80-34-2900-00-2002 MEDICARE	\$192,072.00	\$192,072.00	\$15,967.15	\$62,411.93	\$0.00	\$0.00	\$129,660.07	32.49%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$121,000.00	\$121,000.00	\$7,344.29	\$46,552.43	\$0.00	\$0.00	\$74,447.57	38.47%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$35,000.00	\$73,296.00	\$0.00	\$308.04	\$0.00	\$0.00	\$72,987.96	0.42%
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**

12/05/2017 03:30:50 PM

Fiscal Year 2017-2018

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$408,000.00	\$408,000.00	\$32,989.08	\$145,651.64	\$0.00	\$0.00	\$262,348.36	35.70%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,347,234.00	\$4,385,530.00	\$613,584.50	\$1,935,504.02	\$0.00	\$0.00	\$2,450,025.98	44.13%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$195.89)	\$20,574.88	\$0.00	\$0.00	(\$20,574.88)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Program</b>	90 CAFETERIA	\$7,500.00	\$7,500.00	(\$195.89)	\$20,574.88	\$0.00	\$0.00	(\$13,074.88)	274.33%
<b>Fund</b>	00 GENERAL FUND	\$6,156,796.00	\$6,783,756.72	\$861,748.44	\$2,550,175.50	\$0.00	\$0.00	\$4,233,581.22	34.41%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,156,796.00	\$6,783,756.72	\$861,748.44	\$2,550,175.50	\$0.00	\$0.00	\$4,233,581.22	34.41%

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

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$118,776.00	\$118,776.00	\$9,136.62	\$50,251.41	\$0.00	\$0.00	\$68,524.59	42.31%
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	\$104,700.00	\$13,522.73	\$76,219.88	\$0.00	\$0.00	\$28,480.12	72.80%
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	\$315.99	\$4,767.47	\$70.21	\$0.00	\$16,162.32	23.04%
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	\$411.95	\$411.95	\$0.00	\$0.00	\$2,588.05	13.73%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$72,300.00	\$72,300.00	\$4,286.83	\$24,896.08	\$0.00	\$0.00	\$47,403.92	34.43%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$84,542.00	\$66,542.00	\$0.00	\$20,740.33	\$250.00	\$0.00	\$45,551.67	31.54%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,475.00	\$28,475.00	\$1,266.59	\$11,170.75	\$718.23	\$0.00	\$16,586.02	41.75%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$67,665.00	\$67,665.00	\$0.00	\$58,564.63	\$438.00	\$0.00	\$8,662.37	87.20%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$8,600.00	\$8,600.00	\$776.63	\$776.63	\$0.00	\$0.00	\$7,823.37	9.03%
<b>Program</b>	49 INFORMATION TECHNOLOGY	\$530,858.00	\$492,558.00	\$29,717.34	\$247,838.06	\$1,476.44	\$0.00	\$243,243.50	50.62%
<b>Fund</b>	00 GENERAL FUND	\$530,858.00	\$492,558.00	\$29,717.34	\$247,838.06	\$1,476.44	\$0.00	\$243,243.50	54.88%
<b>Location</b>	81 SYSTEM WIDE TECHNOLOGY	\$530,858.00	\$492,558.00	\$29,717.34	\$247,838.06	\$1,476.44	\$0.00	\$243,243.50	54.88%



**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	\$3,555.69	\$1,408.11	\$0.00	\$4,037.20	55.15%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$6,000.00	\$0.00	(\$50.55)	\$0.00	\$0.00	\$6,050.55	-0.84%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,318.00	\$1,318.00	\$58.80	\$1,055.93	\$0.00	\$0.00	\$262.07	80.12%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902	SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909	SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-88-19-2220-00-7300	SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303	SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100	SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
<b>Program</b>	19 LIBRARY	\$78,986.00	\$18,986.00	\$58.80	\$4,561.07	\$1,408.11	\$0.00	\$13,016.82	31.44%
<b>Fund</b>	00 GENERAL FUND	\$78,986.00	\$18,986.00	\$58.80	\$4,561.07	\$1,408.11	\$0.00	\$13,016.82	-14.55%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$78,986.00	\$18,986.00	\$58.80	\$4,561.07	\$1,408.11	\$0.00	\$13,016.82	-14.55%

**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	\$3,356.24	\$3,745.27	\$6,551.94	\$0.00	\$21,602.79	32.28%
1-00-90-25-1000-03-6410 NEW TEXTBOOK THS	\$31,850.00	\$19,150.00	\$3,230.36	\$4,406.68	\$0.00	\$0.00	\$14,743.32	23.01%
1-00-90-25-1000-03-6902 SOFTWARE	\$26,975.00	\$8,850.00	\$0.00	\$7,933.00	\$305.50	\$0.00	\$611.50	93.09%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$126,718.00	\$126,718.00	\$9,747.54	\$53,611.47	\$0.00	\$0.00	\$73,106.53	42.31%
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	\$182.22	\$0.00	\$0.00	\$642.78	22.09%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,650.00	\$1,650.00	\$0.00	\$52.88	\$0.00	\$0.00	\$1,597.12	3.20%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$305.00	\$0.00	\$0.00	\$143.00	68.08%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$19,264.00	\$13,064.00	\$2,878.64	\$11,723.49	\$220.36	\$0.00	\$1,120.15	91.43%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$369,150.00	\$242,380.00	\$19,212.78	\$81,960.01	\$7,077.80	\$0.00	\$153,342.19	36.73%
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	\$75,942.24	\$0.00	\$0.00	\$103,557.76	42.31%
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	\$6,509.00	\$30,919.96	\$0.00	\$0.00	\$52,817.04	36.93%
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	\$349.73	\$0.00	\$0.00	\$4,900.27	6.66%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$281.04	\$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	\$415.00	\$1,821.00	\$0.00	\$0.00	\$579.00	75.88%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$4,500.00	\$76.71	\$323.61	\$0.00	\$0.00	\$4,176.39	7.19%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,400.00	\$8,840.00	\$785.24	\$3,761.70	\$250.00	\$0.00	\$4,828.30	45.38%
1-00-90-27-2300-00-8100 DUES	\$9,000.00	\$9,000.00	\$2,364.00	\$8,231.00	\$0.00	\$0.00	\$769.00	91.46%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$9,038.46	\$49,711.53	\$0.00	\$0.00	\$67,788.47	42.31%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$157,129.00	\$157,129.00	\$12,040.50	\$62,891.61	\$0.00	\$0.00	\$94,237.39	40.03%
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	\$0.00	\$207.74	\$0.00	\$0.00	\$542.26	27.70%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	60.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$132.78	\$0.00	\$0.00	(\$132.78)	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$592,066.00	\$588,756.00	\$45,317.63	\$235,523.94	\$250.00	\$0.00	\$352,982.06	40.05%
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	\$0.00	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
<b>Program</b>	30 MAINTENANCE	\$1,275.00	\$1,275.00	\$0.00	\$219.25	\$0.00	\$0.00	\$1,055.75	17.20%
<b>Fund</b>	00 GENERAL FUND	\$962,491.00	\$832,411.00	\$64,530.41	\$317,703.20	\$7,327.80	\$0.00	\$507,380.00	46.28%
<b>Location</b>	90 CENTRAL OFFICE	\$962,491.00	\$832,411.00	\$64,530.41	\$317,703.20	\$7,327.80	\$0.00	\$507,380.00	46.28%

**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	\$211.04	\$2,262.76	\$0.00	\$0.00	\$937.24	70.71%
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	\$12,500.00	\$2,070.00	\$6,900.00	\$0.00	\$0.00	\$5,600.00	55.20%
1-00-91-27-2300-00-3306	LEGAL FEES	\$60,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$8,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	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	\$0.00	\$24.23	\$0.00	\$0.00	\$475.77	4.85%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$4,000.00	\$500.00	\$3,516.00	\$0.00	\$0.00	\$484.00	87.90%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$112,200.00	\$77,200.00	\$2,781.04	\$12,702.99	\$0.00	\$0.00	\$64,497.01	16.45%
<b>Fund</b>	00 GENERAL FUND	\$112,200.00	\$77,200.00	\$2,781.04	\$12,702.99	\$0.00	\$0.00	\$64,497.01	30.10%
<b>Location</b>	91 BOARD OF EDUCATION	\$112,200.00	\$77,200.00	\$2,781.04	\$12,702.99	\$0.00	\$0.00	\$64,497.01	30.10%

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
<b>Grand Total for Report</b>	\$24,212,791.00	\$24,212,791.00	\$2,297,417.05	\$7,956,031.46	\$1,454,061.41	\$0.00	\$14,802,698.13	38.86%