































**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	\$303.24	\$1,303.06	\$1,823.83	\$0.00	\$3,353.11	48.25%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 13 FAMILY &amp; CONSUMER SCIENCE</b>	<b>\$59,802.00</b>	<b>\$57,762.00</b>	<b>\$4,837.36</b>	<b>\$21,706.60</b>	<b>\$1,823.83</b>	<b>\$0.00</b>	<b>\$34,231.57</b>	<b>40.74%</b>
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$117,702.00	\$117,702.00	\$9,731.34	\$43,791.03	\$0.00	\$0.00	\$73,910.97	37.21%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 14 BUSINESS EDUCATION</b>	<b>\$123,252.00</b>	<b>\$123,252.00</b>	<b>\$9,731.34</b>	<b>\$43,791.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,460.97</b>	<b>35.53%</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	\$537.36	\$39,494.62	\$0.00	\$0.00	\$80,809.38	32.83%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$26,000.00	\$26,000.00	\$0.00	\$9,055.00	\$0.00	\$0.00	\$16,945.00	34.83%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$30,000.00	\$15,000.00	\$570.00	\$2,475.00	\$0.00	\$0.00	\$12,525.00	16.50%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$34,000.00	\$34,000.00	\$414.32	\$9,254.21	\$0.00	\$0.00	\$24,745.79	27.22%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$10,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,562.00	\$8,562.00	\$0.00	\$176.58	\$2,373.55	\$0.00	\$6,011.87	29.78%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$2,936.00	\$0.00	\$6,064.00	32.62%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$1,030.00	\$1,030.00	\$0.00	\$907.00	\$0.00	\$0.00	\$123.00	88.06%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$4,585.00	\$4,585.00	\$250.00	\$1,215.55	\$0.00	\$0.00	\$3,369.45	26.51%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$245,981.00</b>	<b>\$228,981.00</b>	<b>\$1,771.68</b>	<b>\$70,387.96</b>	<b>\$5,309.55</b>	<b>\$0.00</b>	<b>\$153,283.49</b>	<b>33.06%</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	\$52,769.70	\$0.00	\$0.00	\$89,632.30	37.06%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,200.00	\$29,200.00	\$2,538.46	\$12,692.30	\$0.00	\$0.00	\$16,507.70	43.47%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
<b>Program</b> 21 PUPIL SERVICES	\$171,772.00	\$173,772.00	\$14,265.06	\$65,462.00	\$0.00	\$0.00	\$108,310.00	37.67%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$264,007.00	\$266,177.00	\$20,474.62	\$133,085.03	\$0.00	\$0.00	\$133,091.97	50.00%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$66,046.00	\$68,086.00	\$5,893.10	\$29,659.07	\$0.00	\$0.00	\$38,426.93	43.56%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$18,500.00	\$18,500.00	\$1,128.12	\$5,355.00	\$0.00	\$0.00	\$13,145.00	28.95%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$1,000.00	\$1,000.00	\$167.49	\$429.31	\$0.00	\$0.00	\$570.69	42.93%
1-00-55-26-2400-03-5501 PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,125.00	\$42.80	\$148.20	\$0.00	\$0.00	\$976.80	13.17%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$4,250.00	\$4,250.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$2,794.00	34.26%
1-00-55-26-2400-03-8100 DUES	\$5,750.00	\$5,750.00	\$0.00	\$356.00	\$0.00	\$0.00	\$5,394.00	6.19%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 26 SCHOOL ADMINISTRATION	\$365,553.00	\$369,388.00	\$27,706.13	\$170,488.61	\$0.00	\$0.00	\$198,899.39	46.15%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$230,324.00	\$247,324.00	\$19,014.26	\$113,774.26	\$0.00	\$0.00	\$133,549.74	46.00%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 NTHS ELECTRICITY	\$144,000.00	\$144,000.00	\$23,145.48	\$90,834.35	\$0.00	\$0.00	\$53,165.65	63.08%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$0.00	\$3,164.09	\$0.00	\$0.00	\$8,835.91	26.37%
1-00-55-30-2600-03-4103 NTHS WATER	\$7,400.00	\$7,400.00	\$0.00	\$2,262.31	\$0.00	\$0.00	\$5,137.69	30.57%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$375.00	\$225.00	\$0.00	\$400.00	60.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$32,500.00	\$32,500.00	\$3,633.78	\$35,393.53	\$1,079.80	\$0.00	(\$3,973.33)	112.23%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$1,500.00	\$995.00	\$0.00	\$715.00	\$0.00	\$0.00	\$280.00	71.86%



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

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**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	\$851.64	\$4,276.32	\$0.00	\$0.00	\$7,098.68	37.59%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$253,301.00	\$253,301.00	\$18,578.88	\$122,939.47	\$0.00	\$0.00	\$130,361.53	48.53%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$4,064.82	\$9,928.80	\$0.00	\$0.00	\$22,071.20	31.03%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,900.00	\$10,900.00	\$0.00	\$9,784.61	\$0.00	\$0.00	\$1,115.39	89.77%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,000.00	\$15,000.00	\$391.67	\$2,621.55	\$0.00	\$0.00	\$12,378.45	17.48%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$22,000.00	\$22,000.00	\$1,693.14	\$10,508.73	\$0.00	\$0.00	\$11,491.27	47.77%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$25,833.00	\$25,833.00	\$933.75	\$17,401.97	\$0.00	\$0.00	\$8,431.03	67.36%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$167.16	\$0.00	\$0.00	\$1,832.84	8.36%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,200.00	\$3,200.00	\$288.70	\$507.54	\$0.00	\$0.00	\$2,692.46	15.86%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$630.26	\$0.00	\$0.00	\$869.74	42.02%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$6,000.00	\$6,000.00	\$772.20	\$2,059.20	\$0.00	\$0.00	\$3,940.80	34.32%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,400.00	\$2,400.00	\$0.00	\$1,089.13	\$0.00	\$0.00	\$1,310.87	45.38%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,700.00	\$5,025.00	\$0.00	\$845.29	\$0.00	\$0.00	\$4,179.71	16.82%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,029.00	\$85,029.00	\$6,362.40	\$38,174.40	\$0.00	\$0.00	\$46,854.60	44.90%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 30 MAINTENANCE	\$477,538.00	\$475,863.00	\$33,937.20	\$221,234.43	\$0.00	\$0.00	\$254,628.57	46.49%
<b>Fund</b> 00 GENERAL FUND	\$477,538.00	\$475,863.00	\$33,937.20	\$221,234.43	\$0.00	\$0.00	\$254,628.57	46.66%
<b>Location</b> 60 SCHOOL FACILITIES	\$477,538.00	\$475,863.00	\$33,937.20	\$221,234.43	\$0.00	\$0.00	\$254,628.57	46.66%

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b> 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$886,574.00	\$901,597.00	\$70,442.49	\$305,781.07	\$0.00	\$0.00	\$595,815.93	33.92%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,400.00	\$10,400.00	\$847.28	\$3,812.76	\$0.00	\$0.00	\$6,587.24	36.66%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$572,394.00	\$532,768.00	\$43,067.44	\$222,853.71	\$0.00	\$0.00	\$309,914.29	41.83%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$105,000.00	\$109,500.00	\$8,790.09	\$41,042.29	\$0.00	\$0.00	\$68,457.71	37.48%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$1,367.81	\$605.70	\$0.00	\$8,026.49	19.74%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$600.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-70-16-1200-05-7300 EQUIPMENT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$133,207.00	\$133,207.00	\$10,246.70	\$66,603.55	\$0.00	\$0.00	\$66,603.45	50.00%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$87,073.00	\$87,073.00	\$7,065.00	\$41,171.38	\$0.00	\$0.00	\$45,901.62	47.28%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$50.00	\$3,045.00	\$0.00	\$0.00	\$4,955.00	38.06%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$750.00	\$48.42	\$231.06	\$0.00	\$0.00	\$518.94	30.81%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$600.00	\$600.00	\$180.00	\$180.00	\$0.00	\$0.00	\$420.00	30.00%
<b>Program</b> 16 SPECIAL EDUCATION	\$1,846,648.00	\$1,826,205.00	\$140,737.42	\$686,088.63	\$605.70	\$0.00	\$1,139,510.67	37.60%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$24,000.00	\$24,000.00	\$2,453.75	\$4,598.75	\$0.00	\$0.00	\$19,401.25	19.16%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$65,000.00	\$65,000.00	\$10,259.38	\$30,616.23	\$0.00	\$0.00	\$34,383.77	47.10%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$251,403.00	\$317,403.00	\$32,235.12	\$97,813.34	\$251,690.56	\$0.00	(\$32,100.90)	110.11%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,436,961.00	\$1,370,961.00	\$39,687.50	\$439,375.87	\$880,748.24	\$0.00	\$50,836.89	96.29%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$67,500.00	\$67,500.00	\$0.00	\$60,502.75	\$0.00	\$0.00	\$6,997.25	89.63%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$500.00	\$500.00	\$0.00	\$58.80	\$0.00	\$0.00	\$441.20	11.76%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$153,051.00	\$153,051.00	\$11,619.36	\$52,287.12	\$0.00	\$0.00	\$100,763.88	34.16%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$300.00	\$300.00	\$0.00	\$57.76	\$0.00	\$0.00	\$242.24	19.25%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$246,588.00	\$238,288.00	\$19,066.50	\$85,799.25	\$0.00	\$0.00	\$152,488.75	36.01%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$35,400.00	\$35,400.00	\$5,592.00	\$23,311.10	\$17,419.40	\$0.00	(\$5,330.50)	115.06%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,762.00	\$248,762.00	\$18,974.68	\$88,136.06	\$0.00	\$0.00	\$160,625.94	35.43%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$248.99	\$0.00	\$851.01	22.64%
<b>Program</b>	21 PUPIL SERVICES	\$2,537,565.00	\$2,523,265.00	\$139,888.29	\$882,557.03	\$1,150,107.19	\$0.00	\$490,600.78	80.56%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$658,457.00	\$658,457.00	\$49,414.26	\$252,687.58	\$234,437.35	\$0.00	\$171,332.07	73.98%
<b>Program</b>	28 TRANSPORTATION	\$658,457.00	\$658,457.00	\$49,414.26	\$252,687.58	\$234,437.35	\$0.00	\$171,332.07	73.98%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$133,000.00	\$113,000.00	\$7,525.56	\$33,865.02	\$0.00	\$0.00	\$79,134.98	29.97%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	47 PREKINDERGARTEN	\$146,000.00	\$126,000.00	\$7,525.56	\$33,865.02	\$0.00	\$0.00	\$92,134.98	26.88%
<b>Fund</b>	00 GENERAL FUND	\$5,188,670.00	\$5,133,927.00	\$337,565.53	\$1,855,198.26	\$1,385,150.24	\$0.00	\$1,893,578.50	63.80%
<b>Location</b>	70 STUDENT SERVICES	\$5,188,670.00	\$5,133,927.00	\$337,565.53	\$1,855,198.26	\$1,385,150.24	\$0.00	\$1,893,578.50	63.80%

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

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
22 HEALTH SERVICES									
1-00-78-22-2130-00-1123	NURSES SALARY	\$232,000.00	\$232,000.00	\$17,775.98	\$80,576.97	\$0.00	\$0.00	\$151,423.03	34.73%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$2,700.00	\$0.00	\$0.00	\$5,700.00	32.14%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$0.00	\$71.98	\$0.00	\$840.02	7.89%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$88.25	\$0.00	\$5,911.75	1.47%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,000.00	\$1,000.00	\$0.00	\$394.00	\$0.00	\$0.00	\$606.00	39.40%
<b>Program</b>	22 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,225.98	\$84,534.97	\$160.23	\$0.00	\$165,916.80	33.80%
<b>Fund</b>	00 GENERAL FUND	\$250,612.00	\$250,612.00	\$18,225.98	\$84,534.97	\$160.23	\$0.00	\$165,916.80	33.80%
<b>Location</b>	78 HEALTH SERVICES	\$250,612.00	\$250,612.00	\$18,225.98	\$84,534.97	\$160.23	\$0.00	\$165,916.80	33.80%

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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