

























**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	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$175.00	\$275.00	\$0.00	\$0.00	\$2,725.00	9.17%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$2,647.77	\$2,647.77	\$385.86	\$0.00	\$8,838.47	25.55%
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>\$30,800.00</b>	<b>\$30,672.10</b>	<b>\$2,822.77</b>	<b>\$2,922.77</b>	<b>\$385.86</b>	<b>\$0.00</b>	<b>\$27,363.47</b>	<b>10.79%</b>
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,723.12	\$59,307.80	\$0.00	\$0.00	\$249,091.20	19.23%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
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>\$310,299.00</b>	<b>\$310,299.00</b>	<b>\$23,723.12</b>	<b>\$59,307.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,991.20</b>	<b>19.11%</b>
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$58,055.00	\$0.00	\$0.00	\$243,830.00	19.23%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$1,427.90	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
<b>Program 04 SOCIAL STUDIES</b>	<b>\$303,185.00</b>	<b>\$303,312.90</b>	<b>\$24,649.90</b>	<b>\$59,482.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,830.00</b>	<b>19.61%</b>
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,535.08	\$43,837.70	\$0.00	\$0.00	\$177,877.30	19.77%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$69.95	\$0.00	\$230.05	23.32%
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	\$3,700.00	\$3,700.00	\$3,156.00	\$3,156.00	\$314.00	\$0.00	\$230.00	93.78%
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>\$225,715.00</b>	<b>\$225,715.00</b>	<b>\$20,691.08</b>	<b>\$46,993.70</b>	<b>\$383.95</b>	<b>\$0.00</b>	<b>\$178,337.35</b>	<b>20.99%</b>
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$68,443.79	\$0.00	\$0.00	\$266,094.21	20.46%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$530.05	\$653.20	\$1,138.65	\$0.00	\$8,958.15	16.67%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
<b>Program 06 SCIENCE</b>	<b>\$346,688.00</b>	<b>\$346,688.00</b>	<b>\$27,654.83</b>	<b>\$69,096.99</b>	<b>\$1,138.65</b>	<b>\$0.00</b>	<b>\$276,452.36</b>	<b>20.26%</b>
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$32,000.15	\$0.00	\$0.00	\$134,399.85	19.23%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	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	\$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> 07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$12,800.06	\$32,000.15	\$0.00	\$0.00	\$134,995.85	19.16%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$31,433.50	\$0.00	\$0.00	\$106,873.50	22.73%
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	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$1,206.61	\$0.00	\$296.39	80.28%
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	\$140,910.00	\$140,910.00	\$12,573.40	\$31,433.50	\$1,206.61	\$0.00	\$108,269.89	23.16%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$16,001.20	\$0.00	\$0.00	\$67,204.80	19.23%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,060.00	\$1,060.00	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$33.00	96.89%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,400.00	\$7,400.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$950.00	87.16%
<b>Program</b> 09 MUSIC	\$91,966.00	\$91,966.00	\$13,877.48	\$23,478.20	\$0.00	\$0.00	\$68,487.80	25.53%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$16,135.80	\$0.00	\$0.00	\$67,770.20	19.23%
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	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$202.76	\$0.00	\$3,397.24	5.63%
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	\$88,206.00	\$88,206.00	\$6,454.32	\$16,135.80	\$202.76	\$0.00	\$71,867.44	18.52%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$18,910.50	\$0.00	\$0.00	\$64,295.50	22.73%
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	\$5,500.00	\$5,700.00	\$0.00	\$5,603.13	\$0.00	\$0.00	\$96.87	98.30%
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	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	\$90,706.00	\$90,706.00	\$7,564.20	\$24,513.63	\$0.00	\$0.00	\$66,192.37	27.03%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$11,688.70	\$0.00	\$0.00	\$39,741.30	22.73%

**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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$7,500.00	\$7,500.00	\$423.43	\$423.43	\$451.27	\$0.00	\$6,625.30	11.66%
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>\$59,530.00</b>	<b>\$59,530.00</b>	<b>\$5,098.91</b>	<b>\$12,112.13</b>	<b>\$451.27</b>	<b>\$0.00</b>	<b>\$46,966.60</b>	<b>21.10%</b>
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$24,989.85	\$0.00	\$0.00	\$93,865.15	21.03%
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.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	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>\$122,950.00</b>	<b>\$122,950.00</b>	<b>\$9,995.94</b>	<b>\$24,989.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,960.15</b>	<b>20.33%</b>
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program 15 HEALTH EDUCATION</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>
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$597.10	\$1,492.75	\$0.00	\$0.00	\$121,181.25	1.22%
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	\$27,000.00	\$27,000.00	\$0.00	\$655.00	\$0.00	\$0.00	\$26,345.00	2.43%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$430.00	\$430.00	\$0.00	\$0.00	\$17,570.00	2.39%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$697.50	\$2,731.20	\$0.00	\$0.00	\$32,368.80	7.78%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$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	\$8,442.00	\$8,442.00	\$127.21	\$690.41	\$1,704.41	\$0.00	\$6,047.18	28.37%
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	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$2,815.00	\$0.00	\$6,545.00	30.07%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$445.00	\$445.00	\$0.00	\$0.00	\$1,670.00	21.04%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$485.00	\$485.00	\$0.00	\$0.00	\$5,050.00	8.76%
<b>Program 17 INTERSCHOLASTICS</b>	<b>\$237,726.00</b>	<b>\$237,726.00</b>	<b>\$2,781.81</b>	<b>\$14,739.36</b>	<b>\$4,519.41</b>	<b>\$0.00</b>	<b>\$218,467.23</b>	<b>8.10%</b>
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
<b>Program 18 STUDENT ACTIVITIES</b>	<b>\$31,420.00</b>	<b>\$31,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,420.00</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%

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**Plymouth - Board of Education**

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<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	\$141,664.00	\$141,664.00	\$12,000.12	\$30,000.30	\$0.00	\$0.00	\$111,663.70	21.18%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$7,806.18	\$0.00	\$0.00	\$22,117.82	26.09%
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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$172,688.00	\$172,688.00	\$14,602.18	\$37,806.48	\$0.00	\$0.00	\$134,881.52	21.89%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$95,739.93	\$0.00	\$0.00	\$180,842.07	34.62%
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	\$69,785.00	\$69,785.00	\$6,068.30	\$18,204.90	\$0.00	\$0.00	\$51,580.10	26.09%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,094.21	\$2,522.07	\$0.00	\$0.00	\$13,213.93	16.03%
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.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,000.00	\$4,000.00	\$167.49	\$2,167.49	\$0.00	\$0.00	\$1,832.51	54.19%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	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	\$1,500.00	\$213.97	\$213.97	\$0.00	\$0.00	\$1,286.03	14.26%
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	\$3,750.00	\$3,750.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$2,230.00	40.53%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$4,355.00	\$9,143.00	\$0.00	\$0.00	\$89.00	99.99%
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	\$381,685.00	\$381,685.00	\$33,174.51	\$129,511.36	\$0.00	\$0.00	\$252,173.64	33.93%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,502.40	\$78,009.60	\$0.00	\$0.00	\$169,314.40	31.54%
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 ELECTRICITY	\$166,000.00	\$166,000.00	\$23,503.14	\$85,719.75	\$0.00	\$0.00	\$80,280.25	51.64%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$0.00	\$7,475.54	\$0.00	\$0.00	\$5,024.46	59.80%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$722.38	\$2,099.85	\$0.00	\$0.00	\$6,820.15	23.54%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	(\$67,812.55)	(\$41,744.97)	\$0.00	\$0.00	\$75,744.97	-122.78%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$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
1-00-55-30-2600-03-4312 EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$481.50	\$1,165.50	\$0.00	\$0.00	\$31,334.50	3.59%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$440.01	\$1,055.91	\$0.00	\$0.00	\$3,494.09	23.21%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$146.23	\$2,102.65	\$0.00	\$0.00	\$6,397.35	24.74%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$3,492.04	\$8,316.84	\$0.00	\$0.00	\$4,683.16	63.98%
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	\$1,543.09	\$4,815.57	\$0.00	\$0.00	\$60,184.43	7.41%
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	\$1,500.00	\$1,500.00	\$0.00	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
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	\$596,619.00	\$596,619.00	(\$17,981.76)	\$150,552.95	\$0.00	\$0.00	\$446,066.05	25.23%
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	\$46,000.00	\$3,865.40	\$17,394.30	\$0.00	\$0.00	\$28,605.70	37.81%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$2,000.12	\$4,298.65	\$0.00	\$0.00	\$31,994.35	11.84%
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	\$1,100.00	\$1,100.00	\$0.00	\$355.77	\$0.00	\$0.00	\$744.23	32.34%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$140.00	\$140.00	\$0.00	\$0.00	\$2,360.00	5.60%
<b>Program</b> 46 CAREER	\$86,268.00	\$86,268.00	\$6,005.52	\$22,188.72	\$0.00	\$0.00	\$64,079.28	25.72%
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	\$3,484,357.00	\$3,484,357.00	\$206,488.27	\$757,266.29	\$8,288.51	\$0.00	\$2,718,802.20	21.97%
<b>Location</b> 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$206,488.27	\$757,266.29	\$8,288.51	\$0.00	\$2,718,802.20	21.97%



**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	\$11,597.00	\$11,597.00	\$978.48	\$2,545.86	\$0.00	\$0.00	\$9,051.14	21.95%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$16,833.74	\$71,976.27	\$0.00	\$0.00	\$150,276.73	32.38%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$1,695.91	\$5,402.53	\$0.00	\$0.00	\$26,597.47	16.88%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$15,100.00	\$2,523.07	\$6,853.21	\$0.00	\$0.00	\$8,246.79	45.39%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,693.14	\$6,952.96	\$0.00	\$0.00	\$14,347.04	32.64%
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	\$26,000.00	\$26,000.00	\$497.76	\$13,189.32	\$0.00	\$0.00	\$12,810.68	50.73%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$397.86	\$0.00	\$0.00	\$1,602.14	19.89%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$1,537.53	\$2,260.56	\$0.00	\$0.00	\$739.44	75.35%
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	\$272.10	\$0.00	\$0.00	\$1,227.90	18.14%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$463.60	\$721.00	\$0.00	\$0.00	\$5,179.00	12.22%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$182.49	\$545.76	\$0.00	\$0.00	\$1,954.24	21.83%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$99.19	\$410.12	\$0.00	\$0.00	\$5,689.88	6.72%
1-00-60-30-2600-00-5801 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	\$83,029.00	\$83,029.00	\$6,410.40	\$25,641.60	\$0.00	\$0.00	\$57,387.40	30.88%
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	\$443,379.00	\$443,379.00	\$32,915.31	\$147,444.70	\$0.00	\$0.00	\$295,934.30	33.25%
<b>Fund</b> 00 GENERAL FUND	\$443,379.00	\$443,379.00	\$32,915.31	\$147,444.70	\$0.00	\$0.00	\$295,934.30	33.25%
<b>Location</b> 60 SCHOOL FACILITIES	\$443,379.00	\$443,379.00	\$32,915.31	\$147,444.70	\$0.00	\$0.00	\$295,934.30	33.25%

**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	\$945,620.00	\$945,620.00	\$76,216.75	\$192,109.20	\$0.00	\$0.00	\$753,510.80	20.32%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$855.60	\$2,302.40	\$0.00	\$0.00	\$8,197.60	21.93%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$63,676.61	\$145,031.00	\$0.00	\$0.00	\$496,136.00	22.62%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$13,068.25	\$26,743.26	\$0.00	\$0.00	\$85,329.74	23.86%
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	\$1,015.17	\$1,218.79	\$834.03	\$0.00	\$7,947.18	20.53%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$58.94	\$0.00	\$441.06	11.79%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$47,147.58	\$0.00	\$0.00	\$89,056.42	34.62%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$7,699.69	\$29,739.61	\$0.00	\$0.00	\$64,892.39	31.43%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$5,575.00	\$6,115.00	\$1,101.50	\$0.00	\$783.50	90.21%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$123.77	\$189.01	\$0.00	\$0.00	\$810.99	18.90%
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	\$365.00	\$365.00	\$0.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
<b>Program</b> 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$178,708.08	\$450,745.85	\$1,994.47	\$0.00	\$1,538,820.68	22.73%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$2,486.25	\$4,615.00	\$0.00	\$0.00	\$16,385.00	21.98%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$5,775.00	\$13,804.37	\$0.00	\$0.00	\$65,195.63	17.47%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$8,525.75	\$49,940.06	\$133,176.43	\$0.00	\$187,883.51	49.36%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$74,998.55	\$158,861.57	\$694,467.65	\$0.00	\$423,670.78	66.82%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$0.00	\$178.44	\$0.00	\$0.00	\$21.56	89.22%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$29,832.80	\$0.00	\$0.00	\$125,297.20	19.23%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$244,588.00	\$244,588.00	\$17,922.50	\$44,206.25	\$0.00	\$0.00	\$200,381.75	18.07%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$18,445.49	\$39,073.49	\$122,656.01	\$0.00	(\$66,929.50)	170.60%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$143.50	\$143.50	\$0.00	\$0.00	\$5,856.50	2.39%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$19,515.96	\$48,789.90	\$0.00	\$0.00	\$199,399.10	19.66%
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	\$104.50	\$104.50	\$0.00	\$0.00	\$895.50	10.45%

**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	\$1,000.00	\$1,000.00	\$117.00	\$117.00	\$0.00	\$0.00	\$883.00	11.70%
<b>Program</b>	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$159,967.62	\$453,703.93	\$950,300.09	\$0.00	\$1,159,902.98	54.76%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$15,883.50	\$93,964.70	\$166,504.00	\$0.00	\$388,412.30	40.14%
<b>Program</b>	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$15,883.50	\$93,964.70	\$166,504.00	\$0.00	\$388,412.30	40.14%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$6,029.26	\$11,243.57	\$0.00	\$0.00	\$84,974.43	11.69%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$2,416.64	\$4,962.56	\$0.00	\$0.00	\$3,882.44	56.11%
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	\$105,063.00	\$105,063.00	\$8,445.90	\$16,206.13	\$0.00	\$0.00	\$88,856.87	15.43%
<b>Fund</b>	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$363,005.10	\$1,014,620.61	\$1,118,798.56	\$0.00	\$3,175,992.83	40.18%
<b>Location</b>	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$363,005.10	\$1,014,620.61	\$1,118,798.56	\$0.00	\$3,175,992.83	40.18%

**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	\$238,500.00	\$238,500.00	\$18,591.19	\$45,238.87	\$0.00	\$0.00	\$193,261.13	18.97%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$6,150.00	26.79%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$40.95	\$40.95	\$103.96	\$0.00	\$767.09	15.89%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$341.26	\$341.26	\$517.50	\$0.00	\$5,141.24	14.31%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$180.00	\$180.00	\$0.00	\$0.00	\$920.00	16.36%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Program</b>	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,153.40	\$48,351.08	\$621.46	\$0.00	\$208,739.46	19.00%
<b>Fund</b>	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$19,153.40	\$48,351.08	\$621.46	\$0.00	\$208,739.46	19.00%
<b>Location</b>	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$19,153.40	\$48,351.08	\$621.46	\$0.00	\$208,739.46	19.00%

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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 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	\$14,000.00	\$14,000.00	\$775.00	\$1,712.50	\$0.00	\$0.00	\$12,287.50	12.23%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$604.88	\$1,288.28	\$0.00	\$0.00	\$13,711.72	8.59%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$5,662.09	\$9,525.38	\$0.00	\$0.00	\$43,474.62	17.97%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$3,863.65	\$0.00	\$0.00	\$13,136.35	22.73%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$45,000.00	\$0.00	\$2,752.63	\$0.00	\$0.00	\$42,247.37	6.12%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$4,284.37	\$4,467.52	\$0.00	\$0.00	\$34,532.48	11.46%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$3,526.61	\$3,744.23	\$0.00	\$0.00	\$116,255.77	3.12%
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.	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$9,725.10	\$0.00	\$0.00	\$33,064.90	22.73%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
<b>Program 00 GENERAL</b>	<b>\$543,390.00</b>	<b>\$543,390.00</b>	<b>\$20,288.45</b>	<b>\$37,079.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,310.71</b>	<b>6.82%</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	\$199,502.00	\$199,502.00	\$13,021.26	\$32,553.15	\$0.00	\$0.00	\$166,948.85	16.32%
<b>Program 21 PUPIL SERVICES</b>	<b>\$199,502.00</b>	<b>\$199,502.00</b>	<b>\$13,021.26</b>	<b>\$32,553.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,948.85</b>	<b>16.32%</b>
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$0.00	\$145,974.36	\$0.00	\$0.00	\$629,465.64	18.82%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$0.00	\$31,711.20	\$0.00	\$0.00	(\$23,711.20)	396.39%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$79,040.00	\$79,040.00	\$8,314.44	(\$669.30)	\$0.00	\$0.00	\$79,709.30	-0.85%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$212.50	\$42,159.70	\$0.00	\$0.00	\$167,576.30	20.10%
<b>Program 28 TRANSPORTATION</b>	<b>\$1,072,216.00</b>	<b>\$1,072,216.00</b>	<b>\$8,526.94</b>	<b>\$219,175.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,040.04</b>	<b>20.44%</b>
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,328,141.00	\$231,002.69	\$1,111,377.06	\$0.00	\$0.00	\$2,216,763.94	33.39%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$16,800.09	\$58,724.78	\$0.00	\$0.00	\$168,145.22	25.88%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$15,162.64	\$45,503.58	\$0.00	\$0.00	\$150,986.42	23.16%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$9,494.00	\$33,342.24	\$0.00	\$0.00	\$75,357.76	30.67%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$0.00	\$5,863.54	\$0.00	\$0.00	\$56,816.46	9.35%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$0.00	\$71,104.92	\$0.00	\$0.00	\$55,495.08	56.17%

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

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$410,000.00	\$410,000.00	\$32,962.70	\$107,220.70	\$0.00	\$0.00	\$302,779.30	26.15%
<b>Program</b>	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,459,481.00	\$305,422.12	\$1,433,136.82	\$0.00	\$0.00	\$3,026,344.18	32.14%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$682.05)	\$10,646.91	\$0.00	\$0.00	(\$10,646.91)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Program</b>	90 CAFETERIA	\$2,000.00	\$2,000.00	(\$682.05)	\$10,646.91	\$0.00	\$0.00	(\$8,646.91)	532.35%
<b>Fund</b>	00 GENERAL FUND	\$6,276,589.00	\$6,276,589.00	\$346,576.72	\$1,732,592.13	\$0.00	\$0.00	\$4,543,996.87	27.60%
<b>Location</b>	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,276,589.00	\$346,576.72	\$1,732,592.13	\$0.00	\$0.00	\$4,543,996.87	27.60%

**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	\$120,558.00	\$120,558.00	\$9,273.70	\$41,731.65	\$0.00	\$0.00	\$78,826.35	34.62%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$109,962.00	\$109,962.00	\$11,857.26	\$57,506.15	\$0.00	\$0.00	\$52,455.85	52.30%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$20,000.00	\$20,000.00	\$4,293.18	\$5,291.46	\$1,566.42	\$0.00	\$13,142.12	34.29%
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	\$3,900.00	\$3,900.00	\$0.00	\$435.46	\$0.00	\$0.00	\$3,464.54	11.17%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$6,832.36	\$15,250.37	\$0.00	\$0.00	\$44,149.63	25.67%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$2,705.04	\$53,934.84	\$3,205.00	\$0.00	\$33,776.16	62.85%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$260.00	\$11,581.78	\$3,918.74	\$0.00	\$12,714.48	54.94%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$12,514.87	\$78,205.11	\$0.00	\$0.00	\$14.89	99.99%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$809.15	\$809.15	\$0.00	\$0.00	\$4,490.85	15.27%
<b>Program</b>	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$48,545.56	\$264,745.97	\$8,690.16	\$0.00	\$244,534.87	52.79%
<b>Fund</b>	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$48,545.56	\$264,745.97	\$8,690.16	\$0.00	\$244,534.87	52.79%
<b>Location</b>	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$48,545.56	\$264,745.97	\$8,690.16	\$0.00	\$244,534.87	52.79%

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

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
19 LIBRARY									
1-00-88-19-2220-00-1111	LIBRARY-MEDIA SPECIALIST	\$83,206.00	\$83,206.00	\$7,564.20	\$18,910.50	\$0.00	\$0.00	\$64,295.50	22.73%
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.	\$10,152.00	\$4,152.00	\$3,861.57	\$3,861.57	\$0.00	\$0.00	\$290.43	93.01%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$160.97	\$0.00	\$1,139.03	12.38%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$12,000.00	(\$25.70)	(\$74.26)	\$6,047.15	\$0.00	\$6,027.11	49.77%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0.00%
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	\$231.42	\$0.00	\$268.58	46.28%
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	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Program</b>	19 LIBRARY	\$103,085.00	\$103,085.00	\$11,615.07	\$22,912.81	\$6,439.54	\$0.00	\$73,732.65	28.47%
<b>Fund</b>	00 GENERAL FUND	\$103,085.00	\$103,085.00	\$11,615.07	\$22,912.81	\$6,439.54	\$0.00	\$73,732.65	28.47%
<b>Location</b>	88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$11,615.07	\$22,912.81	\$6,439.54	\$0.00	\$73,732.65	28.47%



**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 ELEMENTARY	\$32,530.00	\$32,530.00	\$9,830.53	\$15,628.05	\$3,912.97	\$0.00	\$12,988.98	60.07%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$5,576.25	\$8,035.25	\$7,451.34	\$0.00	\$27,063.41	36.40%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$27,006.25	\$33,457.65	\$0.00	\$0.00	\$1,437.35	95.88%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$10,137.00	\$45,616.50	\$0.00	\$0.00	\$86,164.50	34.62%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$140.00	\$5,315.20	\$169.22	\$0.00	\$2,515.58	68.56%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$135.08	\$135.08	\$0.00	\$0.00	\$864.92	13.51%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$1,150.00	\$1,150.00	\$111.95	\$895.68	\$0.00	\$0.00	\$254.32	77.89%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$5,291.27	\$5,842.52	\$640.00	\$0.00	\$15,256.48	29.82%
<b>Program</b> 25 PROGRAM DEVELOPMENT	\$351,593.00	\$351,593.00	\$58,228.33	\$118,425.93	\$12,173.53	\$0.00	\$220,993.54	37.15%
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	\$181,500.00	\$181,500.00	\$13,961.54	\$62,826.93	\$0.00	\$0.00	\$118,673.07	34.62%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$6,420.92	\$25,342.52	\$0.00	\$0.00	\$61,176.48	29.29%
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	\$5,500.00	\$5,500.00	\$245.85	\$2,826.59	\$0.00	\$0.00	\$2,673.41	51.39%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$1,889.48	\$0.00	\$0.00	\$110.52	94.47%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$46.17	\$153.38	\$0.00	\$0.00	\$5,846.62	2.56%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$443.45	\$1,565.36	\$0.00	\$0.00	\$8,634.64	15.35%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$178.00	\$6,848.00	\$0.00	\$0.00	\$1,752.00	79.63%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$10,238.08	\$37,808.16	\$0.00	\$0.00	\$79,691.84	32.18%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,639.47	\$50,518.49	\$0.00	\$0.00	\$112,521.51	30.99%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$0.00	\$16,974.08	\$0.00	\$0.00	(\$774.08)	104.78%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$440.02	\$803.29	\$0.00	\$0.00	(\$803.29)	0.00%
<b>Program</b> 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$44,613.50	\$208,206.28	\$0.00	\$0.00	\$392,952.72	34.63%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Program</b>	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fund</b>	00 GENERAL FUND	\$952,752.00	\$952,752.00	\$102,841.83	\$326,632.21	\$12,173.53	\$0.00	\$613,946.26	35.56%
<b>Location</b>	90 CENTRAL OFFICE	\$952,752.00	\$952,752.00	\$102,841.83	\$326,632.21	\$12,173.53	\$0.00	\$613,946.26	35.56%

**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	\$248.40	\$596.16	\$0.00	\$0.00	\$2,603.84	18.63%
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	\$8,000.00	\$8,000.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$3,170.00	60.38%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	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	\$450.00	\$450.00	\$0.00	\$13.97	\$0.00	\$0.00	\$436.03	3.10%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$11,344.00	\$0.00	\$0.00	\$7,656.00	59.71%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	(\$35.00)	(\$134.00)	\$0.00	\$0.00	\$3,134.00	-4.47%
<b>Program</b>	27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$213.40	\$16,650.13	\$0.00	\$0.00	\$70,999.87	19.00%
<b>Fund</b>	00 GENERAL FUND	\$87,650.00	\$87,650.00	\$213.40	\$16,650.13	\$0.00	\$0.00	\$70,999.87	19.00%
<b>Location</b>	91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$213.40	\$16,650.13	\$0.00	\$0.00	\$70,999.87	19.00%

**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>	\$24,037,791.00	\$24,037,791.00	\$1,647,060.10	\$5,737,348.91	\$1,177,660.78	\$0.00	\$17,122,781.31	28.77%