

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	\$23,940.00	\$23,940.00	\$5,962.77	\$27,357.39	\$0.00	\$0.00	(\$3,417.39)	114.27%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$170.95	\$0.00	\$0.00	\$7,329.05	2.28%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$52.07	\$5,777.56	\$879.20	\$0.00	\$2,343.24	73.96%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,479.26	\$9,271.08	\$0.00	\$0.00	\$7,216.92	56.23%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$7,494.10	\$42,576.98	\$879.20	\$0.00	\$13,471.82	76.34%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$13,777.68	\$110,221.44	\$0.00	\$0.00	\$53,759.56	67.22%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$586.79	\$499.98	\$0.00	(\$1.77)	100.16%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$13,777.68	\$110,808.23	\$499.98	\$0.00	\$53,757.79	67.43%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$690.35	\$2,882.08	\$1,084.80	\$0.00	\$8.12	99.99%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$0.00	\$5,178.76	\$1,405.90	\$0.00	\$528.34	92.57%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,088.00	\$11,088.00	\$690.35	\$8,060.84	\$2,490.70	\$0.00	\$536.46	95.16%
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	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$569.25	\$0.00	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$0.00	\$36.96	\$0.00	\$0.00	\$4.04	90.15%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$58.70	\$58.70	\$0.00	\$0.00	\$1,141.30	4.89%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$58.70	\$58.70	\$0.00	\$0.00	\$1,141.30	4.89%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$3,965.02	\$31,720.16	\$0.00	\$0.00	\$19,824.84	61.54%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$0.00	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$3,965.02	\$32,377.07	\$0.00	\$0.00	\$19,841.93	62.00%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$7,317.84	\$58,542.72	\$0.00	\$0.00	\$36,589.28	61.54%

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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$0.00	\$514.21	\$0.00	\$0.00	\$259.79	66.44%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$96,226.00	\$96,226.00	\$7,317.84	\$59,056.93	\$0.00	\$0.00	\$37,169.07	61.37%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$51,634.56	\$0.00	\$0.00	\$32,271.44	61.54%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$789.26	\$1,507.97	\$0.00	\$0.00	\$145.03	91.23%
Program 10 ART	\$85,559.00	\$85,559.00	\$7,243.58	\$53,142.53	\$0.00	\$0.00	\$32,416.47	62.11%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$2,064.84	\$15,547.72	\$0.00	\$0.00	\$6,406.28	70.82%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$2,064.84	\$15,547.72	\$0.00	\$0.00	\$6,406.28	70.82%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$104,645.40	\$0.00	\$0.00	\$31,393.60	76.92%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,795.31	\$23,156.76	\$0.00	\$0.00	\$8,064.24	74.17%
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	\$2,000.00	\$2,000.00	\$1,100.00	\$1,279.50	\$0.00	\$0.00	\$720.50	63.98%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$43.60	\$0.00	\$0.00	(\$43.60)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$814.02	\$884.53	\$0.00	\$1.45	99.99%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	40.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$14,359.85	\$130,139.28	\$884.53	\$0.00	\$41,776.19	75.82%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$11,409.60	\$108,391.20	\$0.00	\$0.00	\$43,426.80	71.40%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$3,934.80	\$28,201.91	\$0.00	\$0.00	\$20,298.09	58.15%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$160.00	\$10,878.75	\$0.00	\$0.00	\$621.25	94.60%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$0.00	\$3,426.15	\$0.00	\$0.00	\$4,073.85	45.68%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$825.00	\$0.00	\$0.00	\$175.00	82.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$0.00	\$9,090.95	\$0.00	\$0.00	\$3,909.05	69.93%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$853.29	\$5,652.10	\$0.00	\$0.00	\$5,847.90	49.15%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$428.95	\$2,570.35	\$0.00	\$0.00	(\$570.35)	128.52%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$52.50	\$1,555.95	\$0.00	\$0.00	\$1,444.05	51.87%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$650.00	\$11,591.67	\$0.00	\$0.00	\$908.33	92.73%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Plymouth - Board of Education

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1-00-20-30-2600-01-6201	GAS HEAT PCS	\$36,500.00	\$36,500.00	\$6,261.80	\$21,436.30	\$0.00	\$0.00	\$15,063.70	58.73%
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	\$1,500.00	\$1,500.00	\$0.00	\$1,559.69	\$0.00	\$0.00	(\$59.69)	103.98%
1-00-20-30-3100-01-7300	CAFETERIA NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$301,818.00	\$301,818.00	\$23,750.94	\$205,708.15	\$0.00	\$0.00	\$96,109.85	68.16%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$817,145.00	\$817,145.00	\$61,840.52	\$494,724.16	\$0.00	\$0.00	\$322,420.84	60.54%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$61,840.52	\$494,724.16	\$0.00	\$0.00	\$322,420.84	60.54%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$142,563.42	\$1,154,725.30	\$4,754.41	\$0.00	\$628,252.29	64.86%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$142,563.42	\$1,154,725.30	\$4,754.41	\$0.00	\$628,252.29	64.86%

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00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$55,440.00	\$55,440.00	\$4,886.64	\$34,229.43	\$0.00	\$0.00	\$21,210.57	61.74%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$102.90	\$0.00	\$0.00	\$7,397.10	1.37%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,579.00	\$55.00	\$6,740.62	\$10,516.77	\$0.00	(\$7,678.39)	180.16%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$1,771.53	\$10,407.87	\$0.00	\$0.00	\$7,111.13	59.41%
Program 00 GENERAL	\$90,459.00	\$90,038.00	\$6,713.17	\$51,480.82	\$10,516.77	\$0.00	\$28,040.41	68.86%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$16,819.82	\$134,558.56	\$0.00	\$0.00	\$84,098.44	61.54%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$218,657.00	\$218,657.00	\$16,819.82	\$134,558.56	\$0.00	\$0.00	\$84,098.44	61.54%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$0.00	\$2,356.64	\$0.00	\$0.00	\$2,339.36	50.18%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$201.14	\$2,910.14	\$21.96	\$0.00	\$1,269.90	69.78%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$9,036.00	\$9,036.00	\$201.14	\$5,266.78	\$21.96	\$0.00	\$3,747.26	58.53%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$0.00	\$1,726.56	\$0.00	\$0.00	\$0.44	99.99%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,727.00	\$0.00	\$1,726.56	\$0.00	\$0.00	\$0.44	99.99%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$0.00	\$405.19	\$0.00	\$0.00	\$115.81	77.77%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$521.00	\$521.00	\$0.00	\$405.19	\$0.00	\$0.00	\$115.81	77.77%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$5,177.64	\$41,421.12	\$0.00	\$0.00	\$25,887.88	61.54%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$5,177.64	\$42,223.10	\$0.00	\$0.00	\$25,890.90	61.99%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$4,360.20	\$64,839.20	\$0.00	\$0.00	\$51,649.80	55.66%
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	\$125.00	\$0.00	\$0.00	\$135.00	48.08%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$0.00	\$1,018.67	\$0.00	\$0.00	\$33.33	96.83%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$117,751.00	\$117,801.00	\$4,360.20	\$65,982.87	\$0.00	\$0.00	\$51,818.13	56.01%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$60,513.60	\$0.00	\$0.00	\$22,692.40	72.73%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$246.33	\$2,215.53	\$45.90	\$0.00	\$138.57	94.23%
Program 10 ART	\$85,606.00	\$85,606.00	\$7,810.53	\$62,729.13	\$45.90	\$0.00	\$22,830.97	73.33%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$1,084.50	\$0.00	\$0.00	\$2,688.50	28.74%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,544.42	\$8,064.50	\$0.00	\$0.00	\$7,671.50	51.25%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,544.42	\$8,064.50	\$0.00	\$0.00	\$7,671.50	51.25%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$102,943.00	\$0.00	\$0.00	\$24,249.00	80.94%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,567.37	\$20,963.45	\$0.00	\$0.00	\$13,300.55	61.18%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$420.00	\$0.00	\$0.00	\$610.00	40.78%
1-00-35-26-2400-01-5501 PRINITNG	\$1,200.00	\$1,200.00	\$0.00	\$239.48	\$0.00	\$0.00	\$960.52	19.96%
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	\$2,500.00	\$0.00	\$1,542.89	\$87.96	\$0.00	\$869.15	65.23%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$166,186.00	\$166,186.00	\$12,861.67	\$126,108.82	\$87.96	\$0.00	\$39,989.22	75.94%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$11,296.00	\$106,466.80	\$0.00	\$0.00	\$37,626.20	73.89%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$7,976.82	\$31,679.36	\$0.00	\$0.00	\$8,320.64	79.20%
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	\$7,000.00	\$7,000.00	\$160.00	\$4,936.25	\$0.00	\$0.00	\$2,063.75	70.52%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$874.04	\$5,649.10	\$0.00	\$0.00	\$1,650.90	77.38%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$75.00	\$750.00	\$0.00	\$0.00	\$175.00	81.08%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$1,165.61	\$0.00	\$0.00	\$1,034.39	52.98%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$0.00	\$11,316.47	\$0.00	\$0.00	\$20,683.53	35.36%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$0.00	\$3,864.20	\$0.00	\$0.00	\$3,635.80	51.52%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$428.97	\$2,570.55	\$0.00	\$0.00	(\$70.55)	102.82%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$0.00	\$2,493.75	\$0.00	\$0.00	\$106.25	95.91%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$1,131.35	\$8,515.55	\$0.00	\$0.00	\$3,384.45	71.56%
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	\$6,500.00	\$6,500.00	\$689.33	\$2,896.11	\$0.00	\$0.00	\$3,603.89	44.56%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$22,631.51	\$184,573.25	\$0.00	\$0.00	\$83,044.75	68.97%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$834.00	\$0.00	\$0.00	\$491.00	62.94%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$680,362.76	\$0.00	\$0.00	\$436,423.24	60.92%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$86,716.06	\$680,362.76	\$0.00	\$0.00	\$436,423.24	60.92%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$164,836.16	\$1,365,400.84	\$10,672.59	\$0.00	\$788,250.57	63.58%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$164,836.16	\$1,365,400.84	\$10,672.59	\$0.00	\$788,250.57	63.58%

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	\$7,500.00	\$7,500.00	\$208.78	\$398.58	\$0.00	\$0.00	\$7,101.42	5.31%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$334.21	\$5,185.79	\$1,820.73	\$0.00	\$8,993.48	43.79%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,646.42	\$11,466.63	\$0.00	\$0.00	\$4,269.37	72.87%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$39,236.00	\$39,236.00	\$2,189.41	\$17,051.00	\$1,820.73	\$0.00	\$20,364.27	48.10%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$42,816.78	\$348,200.04	\$0.00	\$0.00	\$224,381.96	60.81%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,846.00	\$3,846.00	\$439.67	\$1,133.46	\$489.85	\$0.00	\$2,222.69	42.21%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$576,428.00	\$576,428.00	\$43,256.45	\$349,333.50	\$489.85	\$0.00	\$226,604.65	60.69%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$8,406.28	\$67,250.24	\$0.00	\$0.00	\$42,030.76	61.54%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$235.55	\$0.00	\$0.00	\$58.45	80.12%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$8,406.28	\$67,485.79	\$0.00	\$0.00	\$42,089.21	61.59%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$27,578.46	\$205,466.45	\$0.00	\$0.00	\$131,282.55	61.01%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$17.38	\$391.14	\$314.22	\$0.00	\$567.64	55.41%
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	\$475.00	\$475.00	\$0.00	\$66.93	\$336.13	\$0.00	\$71.94	84.85%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$27,595.84	\$205,924.52	\$650.35	\$0.00	\$131,922.13	61.03%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$18,133.96	\$145,071.68	\$0.00	\$0.00	\$79,577.32	64.58%
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	\$3,500.00	\$3,500.00	\$84.50	\$2,901.17	\$225.56	\$0.00	\$373.27	89.34%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$228,149.00	\$228,149.00	\$18,218.46	\$147,972.85	\$225.56	\$0.00	\$79,950.59	64.96%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$4,949.40	\$39,595.20	\$0.00	\$0.00	\$24,746.80	61.54%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$49.00	\$0.00	\$0.00	\$751.00	6.13%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$4,949.40	\$39,644.20	\$0.00	\$0.00	\$25,497.80	60.86%
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	\$147,363.00	\$147,363.00	\$11,335.66	\$90,685.28	\$0.00	\$0.00	\$56,677.72	61.54%
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	\$2,186.00	\$2,186.00	\$0.00	\$1,702.25	\$0.00	\$0.00	\$483.75	77.87%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$11,335.66	\$92,387.53	\$0.00	\$0.00	\$57,661.47	61.57%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$5,662.64	\$45,301.12	\$0.00	\$0.00	\$28,312.88	61.54%
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	\$173.01	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$255.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
Program 09 MUSIC	\$75,864.00	\$75,864.00	\$6,090.65	\$47,551.12	\$0.00	\$0.00	\$28,312.88	62.68%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$3,716.86	\$29,734.88	\$0.00	\$0.00	\$18,584.12	61.54%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$105.58	\$3,000.89	\$0.00	\$0.00	\$34.11	98.88%
Program 10 ART	\$51,354.00	\$51,354.00	\$3,822.44	\$32,735.77	\$0.00	\$0.00	\$18,618.23	63.75%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$5,905.26	\$47,242.08	\$0.00	\$0.00	\$29,525.92	61.54%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$12.48	\$7,391.05	\$397.01	\$0.00	\$1,639.94	82.61%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$86,596.00	\$86,596.00	\$5,917.74	\$54,633.13	\$397.01	\$0.00	\$31,565.86	63.55%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$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%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$390.82	\$26,230.76	\$0.00	\$0.00	\$14,260.24	64.78%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$726.90	\$5,747.10	\$0.00	\$0.00	\$4,466.90	56.27%
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	\$8,200.00	\$8,200.00	\$0.00	\$1,577.82	\$0.00	\$0.00	\$6,622.18	19.24%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$125.00	\$2,794.41	\$0.00	\$0.00	\$750.59	78.83%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	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

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$435.00	\$0.00	\$0.00	\$65.00	87.00%
Program 17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$1,242.72	\$36,785.09	\$0.00	\$0.00	\$31,614.91	53.78%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
Program 18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$2,877.00	\$0.00	\$0.00	\$5,015.00	36.45%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$15,965.92	\$0.00	\$0.00	\$5,988.08	72.72%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$15,965.92	\$0.00	\$0.00	\$5,988.08	72.72%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$172,908.00	\$172,908.00	\$15,718.92	\$125,751.36	\$0.00	\$0.00	\$47,156.64	72.73%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$500.00	\$500.00	\$0.00	\$213.56	\$29.97	\$0.00	\$256.47	48.71%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$22.22	\$346.23	\$18.99	\$0.00	\$724.78	33.51%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$120.00	\$0.00	\$0.00	\$30.00	80.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$363.00	\$363.00	\$0.00	\$13.37	\$7.98	\$0.00	\$341.65	5.88%
Program 21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$15,741.14	\$126,444.52	\$56.94	\$0.00	\$48,509.54	72.28%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$47,460.48	\$0.00	\$0.00	\$39,416.52	54.63%
Program 23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$47,460.48	\$0.00	\$0.00	\$39,416.52	54.63%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$10,871.62	\$107,536.20	\$0.00	\$0.00	\$33,794.80	76.09%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$26,403.55	\$0.00	\$0.00	\$9,319.45	73.91%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,548.07	\$11,244.42	\$0.00	\$0.00	\$4,491.58	71.46%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
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	\$2,500.00	\$2,500.00	\$167.49	\$2,002.47	\$0.00	\$0.00	\$497.53	80.10%
1-00-45-26-2400-01-5501 PRINTING	\$2,800.00	\$2,800.00	\$290.08	\$1,137.82	\$0.00	\$0.00	\$1,662.18	40.64%
1-00-45-26-2400-01-5801 TRAVEL	\$800.00	\$800.00	\$0.00	\$211.46	\$0.00	\$0.00	\$588.54	26.43%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$900.00	\$900.00	\$0.00	\$675.00	\$0.00	\$0.00	\$225.00	75.00%
Program 26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$15,983.56	\$149,210.92	\$640.00	\$0.00	\$51,839.08	74.30%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$13,210.00	\$120,377.15	\$0.00	\$0.00	\$47,352.85	71.77%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$72,000.00	\$72,000.00	\$6,187.07	\$38,976.74	\$0.00	\$0.00	\$33,023.26	54.13%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$180.00	\$9,754.41	\$0.00	\$0.00	\$1,245.59	88.68%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$7,500.00	\$7,500.00	\$1,040.66	\$3,849.30	\$0.00	\$0.00	\$3,650.70	51.32%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$150.00	\$675.00	\$0.00	\$0.00	\$200.00	77.14%
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	\$2,100.00	\$2,100.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$0.00	\$22,896.66	\$0.00	\$0.00	\$11,103.34	67.34%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$187.38	\$1,577.67	\$0.00	\$0.00	\$11,422.33	12.14%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$428.97	\$2,570.55	\$0.00	\$0.00	\$1,429.45	64.26%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$100.00	\$2,606.88	\$0.00	\$0.00	\$1,593.12	62.07%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$863.18	\$8,080.04	\$0.00	\$0.00	\$2,919.96	73.45%
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	\$11,435.80	\$37,581.55	\$0.00	\$0.00	(\$2,581.55)	107.38%
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	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$365,405.00	\$365,405.00	\$33,783.06	\$250,474.08	\$0.00	\$0.00	\$114,930.92	68.55%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,124.00	\$1,124.00	\$40.00	\$40.00	\$0.00	\$0.00	\$1,084.00	3.56%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$393.92	\$0.00	\$0.00	\$5.08	98.73%
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	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$1,781.00	\$1,781.00	\$40.00	\$567.92	\$0.00	\$0.00	\$1,213.08	31.89%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$84.22	\$84.22	\$0.00	\$0.00	\$515.78	14.04%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$84.22	\$84.22	\$0.00	\$0.00	\$1,015.78	7.66%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,652,828.00	\$2,652,828.00	\$206,585.33	\$1,684,589.56	\$4,280.44	\$0.00	\$963,958.00	63.66%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,652,828.00	\$2,652,828.00	\$206,585.33	\$1,684,589.56	\$4,280.44	\$0.00	\$963,958.00	63.66%

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								
1-00-55-00-1000-00-3337 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	\$125.00	\$700.00	\$0.00	\$0.00	\$2,300.00	23.33%
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	\$11,472.10	\$475.29	\$3,393.96	\$3,103.51	\$0.00	\$4,974.63	56.64%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$30,800.00	\$30,272.10	\$600.29	\$4,093.96	\$3,103.51	\$0.00	\$23,074.63	23.78%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,507.24	\$189,461.14	\$0.00	\$0.00	\$118,937.86	61.43%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	(\$10.00)	\$1,906.81	\$0.00	\$3.19	99.99%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$23,507.24	\$189,451.14	\$1,906.81	\$0.00	\$118,941.05	61.67%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$185,776.00	\$0.00	\$0.00	\$116,109.00	61.54%
1-00-55-04-1000-03-6110 SOCIAL STUDIES 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	\$0.00	\$1,427.90	\$0.00	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$23,222.00	\$187,203.90	\$0.00	\$0.00	\$116,109.00	61.72%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,535.08	\$139,931.97	\$0.00	\$0.00	\$81,783.03	63.11%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$62.95	\$0.00	\$0.00	\$237.05	20.98%
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	\$0.00	\$3,470.00	\$0.00	\$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%
Program 05 MATHEMATICS	\$225,715.00	\$225,715.00	\$17,535.08	\$143,464.92	\$0.00	\$0.00	\$82,250.08	63.56%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$217,630.08	\$0.00	\$0.00	\$116,907.92	65.05%
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	\$1,352.30	\$4,777.34	\$521.40	\$0.00	\$5,451.26	49.29%
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	\$599.20	\$599.20	\$0.00	\$0.00	\$300.80	66.58%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$29,076.28	\$223,006.62	\$521.40	\$0.00	\$123,159.98	64.48%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$102,400.48	\$0.00	\$0.00	\$63,999.52	61.54%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$497.71	\$0.00	\$98.29	83.51%
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
Program 07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$12,800.06	\$102,400.48	\$497.71	\$0.00	\$64,097.81	61.62%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$100,587.20	\$0.00	\$0.00	\$37,719.80	72.73%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$99.00	91.00%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$0.00	\$1,199.51	\$0.00	\$0.00	\$303.49	79.81%
1-00-55-08-1000-03-6410 PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902 PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$140,910.00	\$140,910.00	\$12,573.40	\$102,787.71	\$0.00	\$0.00	\$38,122.29	72.95%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$51,203.84	\$0.00	\$0.00	\$32,002.16	61.54%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$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	\$279.00	\$279.00	\$0.00	\$0.00	\$21.00	93.00%
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	\$70.00	\$6,520.00	\$0.00	\$0.00	\$880.00	88.11%
Program 09 MUSIC	\$91,966.00	\$91,966.00	\$6,749.48	\$59,029.84	\$0.00	\$0.00	\$32,936.16	64.19%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$51,634.56	\$0.00	\$0.00	\$32,271.44	61.54%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$107.00	\$107.00	\$0.00	\$0.00	\$593.00	15.29%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$3,600.00	\$3,600.00	\$920.40	\$1,632.77	\$415.98	\$0.00	\$1,551.25	56.91%
1-00-55-10-1000-03-6410 ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902 ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909 ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 10 ART	\$88,206.00	\$88,206.00	\$7,481.72	\$53,374.33	\$415.98	\$0.00	\$34,415.69	60.98%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$60,513.60	\$0.00	\$0.00	\$22,692.40	72.73%
1-00-55-12-1000-03-4302 INDUSTRIAL TECH REPAIR	\$500.00	\$309.90	\$0.00	\$28.43	\$281.47	\$0.00	\$0.00	100.00%
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	\$7,590.10	\$0.00	\$5,603.13	\$36.96	\$0.00	\$1,950.01	74.31%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
Program 12 INDUSTRIAL TECH. EDUCATION	\$90,706.00	\$91,106.00	\$7,564.20	\$66,145.16	\$318.43	\$0.00	\$24,642.41	72.95%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$37,403.84	\$0.00	\$0.00	\$14,026.16	72.73%

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	\$600.32	\$4,871.51	\$0.00	\$0.00	\$2,628.49	64.95%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$5,275.80	\$42,275.35	\$0.00	\$0.00	\$17,254.65	71.02%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$79,967.52	\$0.00	\$0.00	\$38,887.48	67.28%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$750.88	\$0.00	\$0.00	\$1,844.12	28.94%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$9,995.94	\$82,218.40	\$0.00	\$0.00	\$40,731.60	66.87%
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%
Program 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$597.10	\$81,374.51	\$0.00	\$0.00	\$41,299.49	66.33%
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	\$18,055.00	\$0.00	\$0.00	\$8,945.00	66.87%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$280.00	\$8,258.35	\$0.00	\$0.00	\$9,741.65	45.88%
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	\$6,494.00	\$23,179.70	\$0.00	\$0.00	\$11,920.30	66.04%
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	\$0.00	\$4,114.93	\$1,965.59	\$0.00	\$2,361.48	72.03%
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	\$3,074.75	\$3,467.70	\$0.00	\$2,817.55	69.90%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$1,334.48	\$1,779.48	\$0.00	\$0.00	\$335.52	84.14%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$0.00	\$4,635.36	\$0.00	\$0.00	\$899.64	83.75%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$8,705.58	\$152,282.08	\$5,433.29	\$0.00	\$80,010.63	66.34%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$14,786.46	\$0.00	\$0.00	\$16,633.54	47.06%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$14,786.46	\$0.00	\$0.00	\$16,633.54	47.06%
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
Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$12,000.12	\$96,000.96	\$0.00	\$0.00	\$45,663.04	67.77%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$22,117.51	\$0.00	\$0.00	\$7,806.49	73.91%
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	\$96.00	\$96.00	\$0.00	\$0.00	\$404.00	19.20%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$200.66	\$0.00	\$49.34	80.26%
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%
Program 21 PUPIL SERVICES	\$172,688.00	\$172,688.00	\$14,698.18	\$118,214.47	\$200.66	\$0.00	\$54,272.87	68.57%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$212,755.40	\$0.00	\$0.00	\$63,826.60	76.92%
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	\$51,503.31	\$0.00	\$0.00	\$18,281.69	73.80%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,566.28	\$9,734.25	\$0.00	\$0.00	\$6,001.75	61.86%
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	\$2,587.46	\$0.00	\$0.00	\$1,412.54	64.69%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$462.00	\$462.00	\$0.00	\$0.00	\$138.00	77.00%
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	\$46.40	\$437.10	\$0.00	\$0.00	\$1,062.90	29.14%
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	\$407.02	\$1,927.02	\$0.00	\$0.00	\$1,822.98	51.39%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$0.00	\$9,321.00	\$0.00	\$0.00	(\$89.00)	100.96%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$381,685.00	\$381,685.00	\$29,993.03	\$288,727.54	\$0.00	\$0.00	\$92,957.46	75.65%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,502.40	\$185,313.54	\$0.00	\$0.00	\$62,010.46	74.93%
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	\$21,492.56	\$158,494.22	\$0.00	\$0.00	\$7,505.78	95.48%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$190.00	\$12,393.83	\$0.00	\$0.00	\$106.17	99.99%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$1,649.57	\$6,630.26	\$0.00	\$0.00	\$2,289.74	74.33%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$75.00	\$750.00	\$0.00	\$0.00	\$250.00	75.00%
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	\$686.01	(\$9,309.72)	\$0.00	\$0.00	\$43,309.72	-27.38%
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	\$3,278.00	\$5,866.70	\$0.00	\$0.00	\$26,633.30	18.05%
1-00-55-30-2600-03-5300 TELEPHONE	\$4,550.00	\$4,550.00	\$428.96	\$2,570.42	\$0.00	\$0.00	\$1,979.58	56.49%
1-00-55-30-2600-03-6130 MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$249.41	\$9,622.89	\$0.00	\$0.00	(\$1,122.89)	113.21%
1-00-55-30-2600-03-6131 CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$0.00	\$12,833.14	\$0.00	\$0.00	\$166.86	98.72%
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	\$11,911.89	\$37,428.58	\$0.00	\$0.00	\$27,571.42	57.58%
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	\$996.32	\$0.00	\$0.00	\$503.68	66.42%
1-00-55-30-3100-03-7300 NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$596,619.00	\$596,619.00	\$59,463.80	\$424,118.31	\$0.00	\$0.00	\$172,500.69	71.09%
31 INTRAMURALS								
1-00-55-31-1000-03-1117 INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46 CAREER								
1-00-55-46-1000-03-1111 STC SALARY	\$46,000.00	\$46,000.00	\$3,865.40	\$38,654.00	\$0.00	\$0.00	\$7,346.00	84.03%
1-00-55-46-1000-03-1121 STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$3,279.24	\$21,285.38	\$0.00	\$0.00	\$15,007.62	58.65%
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	\$794.86	\$0.00	\$0.00	\$305.14	72.26%
1-00-55-46-1000-03-6909 STC GENERAL SUPPLIES	\$375.00	\$375.00	\$353.86	\$353.86	\$0.00	\$0.00	\$21.14	94.36%
1-00-55-46-2700-03-5103 STC FIELD TRIP	\$2,500.00	\$2,500.00	\$105.00	\$1,131.50	\$588.00	\$0.00	\$780.50	68.78%
Program 46 CAREER	\$86,268.00	\$86,268.00	\$7,603.50	\$62,219.60	\$588.00	\$0.00	\$23,460.40	72.81%
49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111 COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$3,484,357.00	\$3,484,357.00	\$276,845.58	\$2,315,800.27	\$12,985.79	\$0.00	\$1,155,570.94	66.84%
Location 55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$276,845.58	\$2,315,800.27	\$12,985.79	\$0.00	\$1,155,570.94	66.84%

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	\$933.18	\$7,157.40	\$0.00	\$0.00	\$4,439.60	61.72%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$18,378.38	\$173,607.18	\$0.00	\$0.00	\$48,645.82	78.11%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$1,580.78	\$21,575.12	\$0.00	\$0.00	\$10,424.88	67.42%
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	\$24,825.50	\$0.00	\$19,101.78	\$0.00	\$0.00	\$5,723.72	76.94%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,893.14	\$16,647.06	\$0.00	\$0.00	\$4,652.94	78.16%
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	\$1,594.99	\$16,195.28	\$0.00	\$0.00	\$9,804.72	62.29%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$2,267.31	\$0.00	\$0.00	(\$267.31)	113.37%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$22.98	\$2,989.80	\$0.00	\$0.00	\$10.20	99.99%
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	\$372.05	\$0.00	\$0.00	\$1,127.95	24.80%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$412.40	\$3,128.70	\$0.00	\$0.00	\$2,771.30	53.03%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$172.86	\$1,423.45	\$0.00	\$0.00	\$1,076.55	56.94%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$135.78	\$1,099.04	\$0.00	\$0.00	\$5,000.96	18.02%
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	\$60,898.80	\$0.00	\$0.00	\$22,130.20	73.35%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$443,379.00	\$453,104.50	\$31,534.89	\$336,738.52	\$0.00	\$0.00	\$116,365.98	74.32%
Fund 00 GENERAL FUND	\$443,379.00	\$453,104.50	\$31,534.89	\$336,738.52	\$0.00	\$0.00	\$116,365.98	72.76%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$453,104.50	\$31,534.89	\$336,738.52	\$0.00	\$0.00	\$116,365.98	72.76%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$84,780.12	\$637,478.18	\$0.00	\$0.00	\$308,141.82	67.41%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$853.52	\$6,996.76	\$0.00	\$0.00	\$3,503.24	66.64%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$70,318.00	\$498,282.87	\$0.00	\$0.00	\$142,884.13	77.71%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$14,313.01	\$100,321.45	\$0.00	\$0.00	\$11,751.55	89.51%
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	\$2,027.84	\$6,299.14	\$1,843.15	\$0.00	\$1,857.71	81.42%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$293.66	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$86.35	\$433.46	\$0.00	(\$19.81)	103.96%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,507.41	\$0.00	(\$107.41)	100.80%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$1,152.50	\$1,622.50	\$249.99	\$0.00	\$2,127.51	46.81%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$2,420.99	\$2,420.99	\$0.00	\$0.00	\$2,079.01	53.80%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$280.00	\$0.00	\$0.00	\$7,720.00	3.50%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$104,772.40	\$0.00	\$0.00	\$31,431.60	76.92%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$7,396.36	\$70,611.04	\$0.00	\$0.00	\$24,020.96	74.62%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$1,220.00	\$9,221.50	\$0.00	\$0.00	(\$1,221.50)	115.27%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$117.74	\$727.94	\$0.00	\$0.00	\$272.06	72.79%
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%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$195,370.98	\$1,439,871.12	\$16,034.01	\$0.00	\$535,655.87	73.10%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$3,737.50	\$15,177.50	\$0.00	\$0.00	\$5,822.50	72.27%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$6,588.75	\$46,756.86	\$0.00	\$0.00	\$32,243.14	59.19%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$14,099.73	\$182,444.79	\$107,603.85	\$0.00	\$80,951.36	78.18%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$59,574.63	\$557,639.51	\$428,778.18	\$0.00	\$290,582.31	77.24%
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	\$166.27	\$0.00	\$0.00	\$33.73	83.14%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$95,464.96	\$0.00	\$0.00	\$59,665.04	61.54%
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	\$19,261.94	\$154,816.86	\$0.00	\$0.00	\$89,771.14	63.30%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$2,488.99	\$62,921.98	\$7,278.77	\$0.00	\$24,599.25	74.05%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$143.50	\$250.16	\$0.00	\$5,606.34	6.56%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$22,728.96	\$167,472.51	\$0.00	\$0.00	\$80,716.49	67.48%
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	\$480.51	\$0.00	\$0.00	\$519.49	48.05%

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	\$110.00	\$227.00	\$0.00	\$0.00	\$773.00	22.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$140,523.62	\$1,347,749.30	\$543,910.96	\$0.00	\$672,246.74	73.78%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$47,963.84	\$338,212.79	\$114,694.75	\$0.00	\$195,973.46	69.80%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$47,963.84	\$338,212.79	\$114,694.75	\$0.00	\$195,973.46	69.80%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$6,029.26	\$44,404.50	\$0.00	\$0.00	\$51,813.50	46.15%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$0.00	\$9,454.39	\$0.00	\$0.00	(\$609.39)	106.89%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$105,063.00	\$105,063.00	\$6,029.26	\$53,858.89	\$0.00	\$0.00	\$51,204.11	51.26%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$389,887.70	\$3,179,692.10	\$674,639.72	\$0.00	\$1,455,080.18	72.59%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$389,887.70	\$3,179,692.10	\$674,639.72	\$0.00	\$1,455,080.18	72.59%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

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Fiscal Year 2018-2019

		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	\$18,333.24	\$146,241.38	\$0.00	\$0.00	\$92,258.62	61.32%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$4,905.00	\$0.00	\$0.00	\$3,495.00	58.39%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$325.00	\$0.00	\$75.00	89.29%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$290.48	\$621.52	\$0.00	\$0.00	100.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$2,315.00	\$3,246.76	\$1,718.34	\$0.00	\$1,034.90	82.75%
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	\$125.00	\$485.00	\$0.00	\$0.00	\$615.00	44.09%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$132.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
Program	22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$21,355.24	\$156,164.62	\$2,664.86	\$0.00	\$98,882.52	61.63%
Fund	00 GENERAL FUND	\$257,712.00	\$257,712.00	\$21,355.24	\$156,164.62	\$2,664.86	\$0.00	\$98,882.52	61.63%
Location	78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$21,355.24	\$156,164.62	\$2,664.86	\$0.00	\$98,882.52	61.63%

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	\$293.75	\$4,131.25	\$0.00	\$0.00	\$9,868.75	29.51%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$3,650.85	\$13,887.31	\$0.00	\$0.00	\$1,112.69	92.58%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$1,670.14	\$23,774.24	\$0.00	\$0.00	\$29,225.76	44.86%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$12,363.68	\$0.00	\$0.00	\$4,636.32	72.73%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$44,200.00	\$0.00	\$12,478.13	\$0.00	\$0.00	\$31,721.87	28.23%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$684.95	\$25,681.79	\$0.00	\$0.00	\$13,318.21	65.85%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$20,430.00	\$62,285.83	\$0.00	\$0.00	\$57,714.17	51.90%
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	\$166,199.00	\$0.00	\$0.00	\$8,801.00	94.97%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$31,120.32	\$0.00	\$0.00	\$11,669.68	72.73%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$92.00	99.99%
Program 00 GENERAL	\$543,390.00	\$542,590.00	\$32,165.19	\$374,429.55	\$0.00	\$0.00	\$168,160.45	69.01%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$199,502.00	\$199,502.00	\$20,129.40	\$123,687.61	\$0.00	\$0.00	\$75,814.39	62.00%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$20,129.40	\$123,687.61	\$0.00	\$0.00	\$75,814.39	62.00%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$74,894.00	\$518,821.36	\$358.00	\$0.00	\$256,260.64	66.95%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$15,855.60	\$34,289.20	\$0.00	\$0.00	(\$26,289.20)	428.62%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$79,040.00	\$79,040.00	\$4,339.30	\$39,497.33	\$0.00	\$0.00	\$39,542.67	49.97%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$21,143.60	\$147,792.70	\$0.00	\$0.00	\$61,943.30	70.47%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	\$116,232.50	\$740,400.59	\$358.00	\$0.00	\$331,457.41	69.09%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,318,415.50	\$528,815.45	\$2,671,108.51	\$0.00	\$0.00	\$647,306.99	80.49%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$17,292.66	\$162,467.99	\$0.00	\$0.00	\$64,402.01	71.61%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$15,387.92	\$132,529.69	\$0.00	\$0.00	\$63,960.31	67.45%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$6,672.40	\$69,581.17	\$0.00	\$0.00	\$39,118.83	64.01%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$925.21	\$13,707.47	\$0.00	\$0.00	\$48,972.53	21.87%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$0.00	\$86,302.20	\$0.00	\$0.00	\$40,297.80	68.17%

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	\$32,072.06	\$275,127.46	\$0.00	\$0.00	\$134,872.54	67.10%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,449,755.50	\$601,165.70	\$3,410,824.49	\$0.00	\$0.00	\$1,038,931.01	76.65%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$8,688.94)	\$9,888.96	\$0.00	\$0.00	(\$9,888.96)	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%
Program	90 CAFETERIA	\$2,000.00	\$2,000.00	(\$8,688.94)	\$9,888.96	\$0.00	\$0.00	(\$7,888.96)	494.45%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,266,063.50	\$761,003.85	\$4,659,231.20	\$358.00	\$0.00	\$1,606,474.30	74.49%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,266,063.50	\$761,003.85	\$4,659,231.20	\$358.00	\$0.00	\$1,606,474.30	74.49%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$92,737.00	\$0.00	\$0.00	\$27,821.00	76.92%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$109,962.00	\$109,962.00	\$23,228.28	\$68,285.93	\$0.00	\$0.00	\$41,676.07	62.10%
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	\$692.55	\$12,106.09	\$1,040.41	\$0.00	\$6,853.50	65.73%
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	\$1,526.31	\$2,403.56	\$0.00	\$0.00	\$1,496.44	61.63%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,169.14	\$34,727.54	\$0.00	\$0.00	\$24,672.46	58.46%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$4,760.50	\$62,471.89	\$13,487.10	\$0.00	\$14,957.01	83.55%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$853.05	\$18,743.79	\$2,927.46	\$0.00	\$6,543.75	76.81%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$0.00	\$78,204.51	\$0.00	\$0.00	\$15.49	99.99%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$1,317.18	\$2,200.00	\$0.00	\$1,782.82	66.36%
Program	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$43,503.53	\$370,997.49	\$19,654.97	\$0.00	\$127,318.54	75.42%
Fund	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$43,503.53	\$370,997.49	\$19,654.97	\$0.00	\$127,318.54	75.42%
Location	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$43,503.53	\$370,997.49	\$19,654.97	\$0.00	\$127,318.54	75.42%

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	\$60,513.60	\$0.00	\$0.00	\$22,692.40	72.73%
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	\$0.00	\$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	\$390.10	\$0.00	\$0.00	\$909.90	30.01%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$12,000.00	\$1,562.25	\$6,837.39	\$3,453.27	\$0.00	\$1,709.34	85.76%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$0.00	\$159.60	\$0.00	\$0.00	\$900.40	15.06%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$307.86	\$0.00	\$0.00	\$9.14	97.12%
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	\$270.34	\$0.00	\$0.00	\$229.66	54.07%
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	\$215.00	\$0.00	\$0.00	\$0.00	100.00%
Program	19 LIBRARY	\$103,085.00	\$103,085.00	\$9,126.45	\$72,555.46	\$3,453.27	\$0.00	\$27,076.27	73.73%
Fund	00 GENERAL FUND	\$103,085.00	\$103,085.00	\$9,126.45	\$72,555.46	\$3,453.27	\$0.00	\$27,076.27	73.73%
Location	88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$9,126.45	\$72,555.46	\$3,453.27	\$0.00	\$27,076.27	73.73%

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	\$141.27	\$23,951.44	\$1,918.65	\$0.00	\$6,659.91	79.53%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$6,435.47	\$24,802.71	(\$3,315.00)	\$0.00	\$21,062.29	50.50%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$0.00	\$34,901.65	\$0.00	\$0.00	(\$6.65)	100.02%
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	\$131,781.00	\$131,781.00	\$10,137.00	\$101,370.00	\$0.00	\$0.00	\$30,411.00	76.92%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$172.00	\$6,886.75	\$319.34	\$0.00	\$793.91	90.08%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$4,400.00	\$17,600.00	\$2,200.00	\$0.00	\$56,200.00	26.05%
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	\$82.71	\$504.71	\$0.00	\$0.00	\$495.29	50.47%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$177.98	\$177.98	\$0.00	\$0.00	\$322.02	35.60%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$112.41	\$0.00	\$0.00	\$887.59	11.24%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,950.00	\$247.06	\$1,722.41	\$0.00	\$0.00	\$227.59	88.33%
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	\$1,499.00	\$10,594.99	\$1,924.00	\$0.00	\$9,220.01	57.59%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$352,393.00	\$23,292.49	\$222,625.05	\$3,046.99	\$0.00	\$126,720.96	64.04%
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	\$139,615.40	\$0.00	\$0.00	\$41,884.60	76.92%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$6,479.88	\$60,975.87	\$0.00	\$0.00	\$25,543.13	70.48%
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	\$3,399.03	\$0.00	\$0.00	\$2,100.97	61.80%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$102.08	\$102.08	\$0.00	\$0.00	\$1,897.92	5.10%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$1,937.48	\$0.00	\$0.00	\$62.52	96.87%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$376.54	\$932.29	\$0.00	\$0.00	\$5,067.71	15.54%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$733.32	\$5,112.41	\$0.00	\$0.00	\$5,087.59	50.12%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$0.00	\$9,470.00	\$0.00	\$0.00	(\$870.00)	110.12%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$10,238.08	\$94,117.60	\$0.00	\$0.00	\$23,382.40	80.10%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,565.58	\$119,751.74	\$0.00	\$0.00	\$43,288.26	73.45%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$41.75	\$17,015.83	\$0.00	\$0.00	(\$815.83)	105.04%
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	\$428.97	(\$9,743.77)	\$0.00	\$0.00	\$9,743.77	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$45,173.59	\$443,335.96	\$0.00	\$0.00	\$157,823.04	73.75%
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%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$952,752.00	\$953,552.00	\$68,466.08	\$665,961.01	\$3,046.99	\$0.00	\$284,544.00	70.10%
Location	90 CENTRAL OFFICE	\$952,752.00	\$953,552.00	\$68,466.08	\$665,961.01	\$3,046.99	\$0.00	\$284,544.00	70.10%

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	\$322.92	\$1,669.63	\$0.00	\$0.00	\$1,530.37	52.18%
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	\$6,900.00	\$0.00	\$0.00	\$1,100.00	86.25%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$3,026.50	\$28,763.00	\$0.00	\$0.00	\$21,237.00	57.53%
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	\$292.85	\$412.56	\$20.14	\$0.00	\$17.30	96.16%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$14,758.00	\$0.00	\$0.00	\$4,242.00	77.67%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$0.00	\$631.00	\$0.00	\$0.00	\$2,369.00	21.03%
Program	27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$3,642.27	\$53,134.19	\$20.14	\$0.00	\$34,495.67	60.64%
Fund	00 GENERAL FUND	\$87,650.00	\$87,650.00	\$3,642.27	\$53,134.19	\$20.14	\$0.00	\$34,495.67	60.64%
Location	91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$3,642.27	\$53,134.19	\$20.14	\$0.00	\$34,495.67	60.64%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$2,119,350.50	\$16,014,990.56	\$736,531.18	\$0.00	\$7,286,269.26	69.69%