

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	\$40,765.00	\$40,765.00	\$2,872.98	\$8,620.56	\$0.00	\$0.00	\$32,144.44	21.15%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$404.71	\$5,185.53	\$615.95	\$0.00	\$2,198.52	72.52%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,489.38	\$4,469.30	\$0.00	\$0.00	\$12,018.70	27.11%
Program 00 GENERAL	\$72,753.00	\$72,753.00	\$4,767.07	\$18,448.18	\$615.95	\$0.00	\$53,688.87	26.20%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$169,158.00	\$169,158.00	\$14,195.12	\$49,682.92	\$0.00	\$0.00	\$119,475.08	29.37%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,210.00	\$1,210.00	\$258.12	\$258.12	\$883.17	\$0.00	\$68.71	94.32%
Program 01 KINDERGARTEN	\$170,368.00	\$170,368.00	\$14,453.24	\$49,941.04	\$883.17	\$0.00	\$119,543.79	29.83%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,955.00	\$4,955.00	\$1,003.27	\$1,003.27	\$1,123.04	\$0.00	\$2,828.69	42.91%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$6,035.00	\$6,035.00	\$735.17	\$4,145.93	\$981.74	\$0.00	\$907.33	84.97%
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	\$10,990.00	\$10,990.00	\$1,738.44	\$5,149.20	\$2,104.78	\$0.00	\$3,736.02	66.01%
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	\$800.00	\$800.00	\$316.25	\$316.25	\$34.50	\$0.00	\$449.25	43.84%
Program 04 SOCIAL STUDIES	\$800.00	\$800.00	\$316.25	\$316.25	\$34.50	\$0.00	\$449.25	43.84%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$640.00	\$640.00	\$194.81	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
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	\$640.00	\$640.00	\$194.81	\$599.19	\$0.00	\$0.00	\$40.81	93.62%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$123.46	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
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	\$123.46	\$123.46	\$0.00	\$0.00	\$1,076.54	10.29%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$53,122.00	\$53,122.00	\$4,086.32	\$14,302.12	\$0.00	\$0.00	\$38,819.88	26.92%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$760.00	\$760.00	\$0.00	\$359.67	\$347.88	\$0.00	\$52.45	93.10%
Program 08 PHYSICAL EDUCATION	\$53,882.00	\$53,882.00	\$4,086.32	\$14,661.79	\$347.88	\$0.00	\$38,872.33	27.86%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$97,510.00	\$97,510.00	\$7,500.84	\$26,252.94	\$0.00	\$0.00	\$71,257.06	26.92%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$860.00	\$860.00	\$109.75	\$739.88	\$24.99	\$0.00	\$95.13	88.94%
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	\$98,370.00	\$98,370.00	\$7,610.59	\$26,992.82	\$24.99	\$0.00	\$71,352.19	27.47%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$22,959.79	\$0.00	\$0.00	\$62,319.21	26.92%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0.00%
Program 10 ART	\$86,939.00	\$86,939.00	\$6,559.94	\$22,959.79	\$0.00	\$0.00	\$63,979.21	26.41%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$7,063.15	\$0.00	\$0.00	\$14,890.85	32.17%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$7,063.15	\$0.00	\$0.00	\$14,890.85	32.17%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$58,562.35	\$0.00	\$0.00	\$79,857.65	42.31%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$11,392.36	\$0.00	\$0.00	\$19,828.64	36.49%
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	\$0.00	\$173.00	\$0.00	\$0.00	\$1,827.00	8.65%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$116.98	\$0.00	\$0.00	(\$116.98)	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$514.76	\$0.00	\$1,185.24	30.28%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$175,181.00	\$175,181.00	\$13,362.56	\$70,244.69	\$514.76	\$0.00	\$104,421.55	40.39%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$153,635.00	\$153,635.00	\$11,772.80	\$58,864.00	\$0.00	\$0.00	\$94,771.00	38.31%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$51,000.00	\$51,000.00	\$2,091.64	\$18,657.27	\$0.00	\$0.00	\$32,342.73	36.58%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$1,494.25	\$12,460.59	\$0.00	\$0.00	(\$960.59)	108.35%
1-00-20-30-2600-01-4103 WATER PCS	\$7,000.00	\$7,000.00	\$0.00	\$1,879.72	\$0.00	\$0.00	\$5,120.28	26.85%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$0.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$2,310.57	\$10,590.75	\$0.00	\$0.00	\$2,409.25	81.47%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$332.80	\$1,406.89	\$0.00	\$0.00	\$593.11	70.34%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$86.72	\$1,361.20	\$0.00	\$0.00	\$1,638.80	45.37%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	\$456.97	\$9,976.28	\$0.00	\$0.00	\$2,523.72	79.81%
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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1-00-20-30-2600-01-6201	GAS HEAT PCS	\$38,000.00	\$38,000.00	\$0.00	\$3,705.21	\$0.00	\$0.00	\$34,294.79	9.75%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$305,635.00	\$305,635.00	\$18,545.75	\$119,126.91	\$0.00	\$0.00	\$186,508.09	38.98%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$842,952.00	\$842,952.00	\$68,274.04	\$238,959.14	\$0.00	\$0.00	\$603,992.86	28.35%
Program	42 ELEMENTARY	\$842,952.00	\$842,952.00	\$68,274.04	\$238,959.14	\$0.00	\$0.00	\$603,992.86	28.35%
Fund	00 GENERAL FUND	\$1,847,159.00	\$1,847,159.00	\$142,028.21	\$574,585.61	\$4,526.03	\$0.00	\$1,268,047.36	31.35%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,847,159.00	\$1,847,159.00	\$142,028.21	\$574,585.61	\$4,526.03	\$0.00	\$1,268,047.36	31.35%

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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	\$27,720.00	\$27,720.00	\$2,910.24	\$8,273.52	\$0.00	\$0.00	\$19,446.48	29.85%
1-00-35-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$6,327.21	2.66%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$668.39	\$3,750.37	\$1,885.68	\$0.00	\$4,363.95	56.36%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$23,702.00	\$23,702.00	\$2,359.30	\$7,532.03	\$0.00	\$0.00	\$16,169.97	31.78%
Program 00 GENERAL	\$67,922.00	\$67,922.00	\$5,937.93	\$19,728.71	\$1,885.68	\$0.00	\$46,307.61	31.82%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$222,980.00	\$222,980.00	\$17,152.36	\$60,033.26	\$0.00	\$0.00	\$162,946.74	26.92%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	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	\$223,030.00	\$223,030.00	\$17,152.36	\$60,033.26	\$0.00	\$0.00	\$162,996.74	26.92%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$8,050.00	\$8,050.00	\$0.00	\$2,613.96	\$273.24	\$0.00	\$5,162.80	35.87%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$1,270.00	\$1,270.00	\$0.00	\$665.75	\$107.40	\$0.00	\$496.85	60.88%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,320.00	\$11,320.00	\$0.00	\$3,279.71	\$380.64	\$0.00	\$7,659.65	32.34%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
Program 04 SOCIAL STUDIES	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$1,580.00	\$1,580.00	\$0.00	\$295.76	\$64.50	\$0.00	\$1,219.74	22.80%
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	\$1,580.00	\$1,580.00	\$0.00	\$295.76	\$64.50	\$0.00	\$1,219.74	22.80%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	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	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$68,885.00	\$68,885.00	\$5,298.86	\$18,546.01	\$0.00	\$0.00	\$50,338.99	26.92%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$60.00	94.89%
Program 08 PHYSICAL EDUCATION	\$70,060.00	\$70,060.00	\$5,298.86	\$18,546.01	\$1,115.00	\$0.00	\$50,398.99	28.06%

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09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$88,410.00	\$88,410.00	\$5,960.38	\$20,861.33	\$0.00	\$0.00	\$67,548.67	23.60%
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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$620.00	\$620.00	\$120.00	\$120.00	\$119.00	\$0.00	\$381.00	38.55%
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	\$89,430.00	\$89,430.00	\$6,080.38	\$20,981.33	\$119.00	\$0.00	\$68,329.67	23.59%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$26,911.57	\$0.00	\$0.00	\$57,667.43	31.82%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Program 10 ART	\$86,979.00	\$86,979.00	\$7,689.02	\$26,911.57	\$0.00	\$0.00	\$60,067.43	30.94%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,530.58	\$4,703.19	\$0.00	\$0.00	\$11,032.81	29.89%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,530.58	\$4,703.19	\$0.00	\$0.00	\$11,032.81	29.89%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$138,420.00	\$138,420.00	\$10,647.70	\$58,562.35	\$0.00	\$0.00	\$79,857.65	42.31%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,487.92	\$9,942.60	\$0.00	\$0.00	\$24,321.40	29.02%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINITNG	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$508.00	49.20%
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	\$1,667.86	\$71.77	\$0.00	\$760.37	69.59%
1-00-35-26-2400-01-8100 DUES	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$177,684.00	\$177,684.00	\$13,135.62	\$70,664.81	\$71.77	\$0.00	\$106,947.42	39.81%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$152,069.00	\$152,069.00	\$11,652.80	\$58,264.00	\$0.00	\$0.00	\$93,805.00	38.31%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$48,000.00	\$48,000.00	\$1,707.64	\$13,471.26	\$0.00	\$0.00	\$34,528.74	28.07%
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	\$1,495.25	\$6,412.25	\$0.00	\$0.00	\$587.75	91.60%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$8,900.00	\$8,900.00	\$0.00	\$849.33	\$0.00	\$0.00	\$8,050.67	9.54%
1-00-35-30-2600-01-4104 PEST CONTROL	\$900.00	\$900.00	\$0.00	\$150.00	\$0.00	\$0.00	\$750.00	16.67%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$30,000.00	\$30,000.00	\$762.66	\$8,480.10	\$0.00	\$0.00	\$21,519.90	28.27%
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	\$6,050.00	\$0.00	\$0.00	\$1,450.00	80.67%
1-00-35-30-2600-01-5300 TELEPHONE	\$3,500.00	\$3,500.00	\$332.84	\$1,407.01	\$0.00	\$0.00	\$2,092.99	40.20%

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	\$2,300.00	\$2,300.00	\$94.71	\$1,670.26	\$0.00	\$0.00	\$629.74	72.62%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	\$456.97	\$12,110.18	\$0.00	\$0.00	(\$210.18)	101.77%
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	\$5,900.00	\$5,900.00	\$0.00	\$271.36	\$0.00	\$0.00	\$5,628.64	4.60%
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	\$1,033.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$282,802.00	\$282,802.00	\$16,502.87	\$109,135.75	\$0.00	\$0.00	\$173,666.25	38.59%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
Program	31 INTRAMURALS	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$310,710.61	\$0.00	\$0.00	\$817,548.39	27.54%
Program	42 ELEMENTARY	\$1,128,259.00	\$1,128,259.00	\$88,774.46	\$310,710.61	\$0.00	\$0.00	\$817,548.39	27.54%
Fund	00 GENERAL FUND	\$2,162,777.00	\$2,162,777.00	\$162,102.08	\$644,990.71	\$3,636.59	\$0.00	\$1,514,149.70	29.99%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,162,777.00	\$2,162,777.00	\$162,102.08	\$644,990.71	\$3,636.59	\$0.00	\$1,514,149.70	29.99%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$6,500.00	\$6,500.00	\$189.80	\$1,140.77	\$0.00	\$0.00	\$5,359.23	17.55%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$47.96	\$58.98	\$1,038.15	\$0.00	\$8,902.87	10.97%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,694.04	\$5,208.43	\$0.00	\$0.00	\$10,527.57	33.10%
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	\$32,236.00	\$32,236.00	\$1,931.80	\$6,408.18	\$1,038.15	\$0.00	\$24,789.67	23.10%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$589,225.00	\$589,225.00	\$48,495.62	\$167,436.32	\$0.00	\$0.00	\$421,788.68	28.42%
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	\$3,912.00	\$3,912.00	\$625.28	\$625.28	\$142.03	\$0.00	\$3,144.69	19.61%
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	\$593,137.00	\$593,137.00	\$49,120.90	\$168,061.60	\$142.03	\$0.00	\$424,933.37	28.36%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$112,412.00	\$112,412.00	\$8,647.12	\$30,264.92	\$0.00	\$0.00	\$82,147.08	26.92%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	0.00%
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	\$112,886.00	\$112,886.00	\$8,647.12	\$30,264.92	\$0.00	\$0.00	\$82,621.08	26.81%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$354,015.00	\$354,015.00	\$28,151.38	\$98,529.83	\$0.00	\$0.00	\$255,485.17	27.83%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	0.00%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$356,295.00	\$356,295.00	\$28,151.38	\$98,529.83	\$0.00	\$0.00	\$257,765.17	27.65%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$229,234.00	\$229,234.00	\$18,508.70	\$64,780.45	\$0.00	\$0.00	\$164,453.55	28.26%
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	\$11,870.00	\$11,870.00	\$308.42	\$607.11	\$0.00	\$0.00	\$11,262.89	5.11%
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	\$241,104.00	\$241,104.00	\$18,817.12	\$65,387.56	\$0.00	\$0.00	\$175,716.44	27.12%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$65,939.00	\$65,939.00	\$5,072.26	\$17,752.91	\$0.00	\$0.00	\$48,186.09	26.92%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$874.00	\$874.00	\$44.73	\$44.73	\$0.00	\$0.00	\$829.27	5.12%
Program 07 WORLD LANGUAGE	\$66,813.00	\$66,813.00	\$5,116.99	\$17,797.64	\$0.00	\$0.00	\$49,015.36	26.64%
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	\$150,312.00	\$150,312.00	\$11,562.50	\$40,468.75	\$0.00	\$0.00	\$109,843.25	26.92%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$3,058.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$153,370.00	\$153,370.00	\$11,562.50	\$40,468.75	\$0.00	\$0.00	\$112,901.25	26.39%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$107,249.00	\$107,249.00	\$7,768.18	\$27,188.63	\$0.00	\$0.00	\$80,060.37	25.35%
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	\$1,680.00	\$1,680.00	\$140.00	\$140.00	\$0.00	\$0.00	\$1,540.00	8.33%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$619.89	\$0.00	\$976.11	38.84%
Program 09 MUSIC	\$110,525.00	\$110,525.00	\$7,908.18	\$27,328.63	\$619.89	\$0.00	\$82,576.48	25.29%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$49,875.00	\$49,875.00	\$3,836.56	\$13,427.96	\$0.00	\$0.00	\$36,447.04	26.92%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,311.00	\$3,311.00	\$689.66	\$740.71	\$2,167.76	\$0.00	\$402.53	87.84%
Program 10 ART	\$53,186.00	\$53,186.00	\$4,526.22	\$14,168.67	\$2,167.76	\$0.00	\$36,849.57	30.72%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$78,344.00	\$78,344.00	\$6,026.48	\$21,092.68	\$0.00	\$0.00	\$57,251.32	26.92%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$6,565.00	\$6,565.00	\$188.15	\$738.15	\$40.25	\$0.00	\$5,786.60	11.86%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$84,909.00	\$84,909.00	\$6,214.63	\$21,830.83	\$40.25	\$0.00	\$63,037.92	25.76%
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	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	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	\$1,401.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$41,058.00	\$41,058.00	\$15,095.92	\$16,082.72	\$0.00	\$0.00	\$24,975.28	39.17%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$2,300.90	\$0.00	\$2,417.10	48.77%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,000.00	\$10,000.00	\$2,232.56	\$4,166.06	\$0.00	\$0.00	\$5,833.94	41.66%
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	\$1,882.58	\$2,147.58	\$0.00	\$0.00	\$6,052.42	26.19%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,260.00	\$3,260.00	\$399.68	\$1,953.46	\$29.16	\$0.00	\$1,277.38	60.82%
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	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	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	\$280.00	\$0.00	\$0.00	\$220.00	56.00%
Program 17 INTERSCHOLASTICS	\$70,911.00	\$70,911.00	\$19,610.74	\$24,629.82	\$2,330.06	\$0.00	\$43,951.12	38.02%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	0.00%
Program 18 STUDENT ACTIVITIES	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$6,985.09	\$0.00	\$0.00	\$14,968.91	31.82%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$6,985.09	\$0.00	\$0.00	\$14,968.91	31.82%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$178,287.00	\$178,287.00	\$16,207.96	\$56,727.86	\$0.00	\$0.00	\$121,559.14	31.82%
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	\$842.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	0.00%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$60.00	\$0.00	\$0.00	\$90.00	40.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$806.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.00%
Program 21 PUPIL SERVICES	\$181,085.00	\$181,085.00	\$16,207.96	\$56,787.86	\$0.00	\$0.00	\$124,297.14	31.36%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$21,194.18	\$0.00	\$0.00	\$57,526.82	26.92%
Program 23 DEAN OF STUDENTS	\$78,721.00	\$78,721.00	\$6,055.48	\$21,194.18	\$0.00	\$0.00	\$57,526.82	26.92%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$143,804.00	\$143,804.00	\$10,781.84	\$60,140.12	\$0.00	\$0.00	\$83,663.88	41.82%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$12,425.20	\$0.00	\$0.00	\$23,297.80	34.78%
1-00-45-26-2400-01-1129 I S SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,816.64	\$4,576.89	\$0.00	\$0.00	\$11,159.11	29.09%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$500.00	\$500.00	\$0.00	\$151.43	\$0.00	\$0.00	\$348.57	30.29%
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	\$299.42	\$1,666.91	\$0.00	\$0.00	\$833.09	66.68%
1-00-45-26-2400-01-5501 PRINTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$820.00	\$820.00	\$0.00	\$764.00	\$0.00	\$0.00	\$56.00	93.17%
Program 26 SCHOOL ADMINISTRATION	\$201,083.00	\$201,083.00	\$16,004.20	\$79,724.55	\$0.00	\$0.00	\$121,358.45	39.65%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$175,016.00	\$175,016.00	\$13,348.80	\$69,372.60	\$0.00	\$0.00	\$105,643.40	39.64%
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	\$67,000.00	\$67,000.00	\$2,496.61	\$10,187.44	\$0.00	\$0.00	\$56,812.56	15.21%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$10,000.00	\$10,000.00	\$1,894.25	\$10,747.73	\$0.00	\$0.00	(\$747.73)	107.48%

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	\$4,400.00	\$4,400.00	\$0.00	\$809.33	\$0.00	\$0.00	\$3,590.67	18.39%
1-00-45-30-2600-01-4104 PEST CONTROL	\$800.00	\$800.00	\$0.00	\$150.00	\$0.00	\$0.00	\$650.00	18.75%
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	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$31,000.00	\$31,000.00	\$899.70	\$4,030.93	\$0.00	\$0.00	\$26,969.07	13.00%
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	\$12,500.00	\$12,500.00	\$0.00	\$168.50	\$0.00	\$0.00	\$12,331.50	1.35%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,500.00	\$4,500.00	\$332.84	\$1,407.01	\$0.00	\$0.00	\$3,092.99	31.27%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,300.00	\$4,300.00	\$0.00	\$1,561.80	\$0.00	\$0.00	\$2,738.20	36.32%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	\$337.55	\$11,273.06	\$0.00	\$0.00	(\$273.06)	102.48%
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	\$52,500.00	\$52,500.00	\$0.00	\$6,194.34	\$0.00	\$0.00	\$46,305.66	11.80%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$376,616.00	\$376,616.00	\$19,309.75	\$115,902.74	\$0.00	\$0.00	\$260,713.26	30.77%
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	\$1,200.00	\$1,200.00	\$275.00	\$275.00	\$65.00	\$0.00	\$860.00	28.33%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$1,890.00	\$1,890.00	\$760.00	\$760.00	\$428.84	\$0.00	\$701.16	62.90%
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	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	0.00%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$3,364.00	\$3,364.00	\$1,035.00	\$1,035.00	\$493.84	\$0.00	\$1,835.16	45.45%
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	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00%
Program 43 GRADUATION	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,748,586.00	\$2,748,586.00	\$222,215.71	\$796,505.85	\$6,831.98	\$0.00	\$1,945,248.17	29.23%

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	\$2,748,586.00	\$2,748,586.00	\$222,215.71	\$796,505.85	\$6,831.98	\$0.00	\$1,945,248.17	29.23%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$2,000.00	\$2,000.00	\$225.00	\$350.00	\$0.00	\$0.00	\$1,650.00	17.50%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$172.79	\$0.00	\$0.00	\$7,327.21	2.30%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$12,400.00	\$152.93	\$1,996.40	\$625.91	\$0.00	\$9,777.69	21.15%
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	\$21,500.00	\$21,900.00	\$377.93	\$2,519.19	\$625.91	\$0.00	\$18,754.90	14.36%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$351,303.00	\$351,303.00	\$22,428.76	\$94,464.00	\$0.00	\$0.00	\$256,839.00	26.89%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$2,642.00	\$2,642.00	\$0.00	\$0.00	\$873.69	\$0.00	\$1,768.31	33.07%
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	\$353,945.00	\$353,945.00	\$22,428.76	\$94,464.00	\$873.69	\$0.00	\$258,607.31	26.94%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$310,011.00	\$310,011.00	\$23,847.08	\$83,464.78	\$0.00	\$0.00	\$226,546.22	26.92%
1-00-55-04-1000-03-6110 SOCIAL STUDIES SUPPLIES	\$1,080.00	\$1,080.00	\$413.78	\$413.78	\$29.95	\$0.00	\$636.27	41.09%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$1,350.00	\$1,350.00	\$1,035.23	\$1,035.23	\$0.00	\$0.00	\$314.77	76.68%
Program 04 SOCIAL STUDIES	\$312,441.00	\$312,441.00	\$25,296.09	\$84,913.79	\$29.95	\$0.00	\$227,497.26	27.19%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$224,866.00	\$224,866.00	\$18,038.48	\$63,134.68	\$0.00	\$0.00	\$161,731.32	28.08%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$1,689.00	\$1,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.00	0.00%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00%
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	\$231,255.00	\$231,255.00	\$18,038.48	\$63,134.68	\$0.00	\$0.00	\$168,120.32	27.30%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$345,444.00	\$345,444.00	\$28,392.90	\$99,375.15	\$0.00	\$0.00	\$246,068.85	28.77%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$13,700.00	\$13,700.00	\$0.00	\$362.67	\$218.95	\$0.00	\$13,118.38	4.25%
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%
Program 06 SCIENCE	\$360,044.00	\$360,044.00	\$28,392.90	\$99,737.82	\$218.95	\$0.00	\$260,087.23	27.76%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$162,102.00	\$162,102.00	\$13,552.14	\$47,432.49	\$0.00	\$0.00	\$114,669.51	29.26%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	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
Program 07 WORLD LANGUAGE	\$162,797.00	\$162,797.00	\$13,552.14	\$47,432.49	\$0.00	\$0.00	\$115,364.51	29.14%
08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111 PHYS. ED. SALARY	\$141,294.00	\$141,294.00	\$12,844.94	\$44,957.29	\$0.00	\$0.00	\$96,336.71	31.82%
1-00-55-08-1000-03-4302 PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$311.85	\$0.00	\$0.00	\$788.15	28.35%
1-00-55-08-1000-03-6110 PHYS. ED. SUPPLIES	\$1,577.00	\$1,577.00	\$290.46	\$678.46	\$39.98	\$0.00	\$858.56	45.56%
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	\$143,971.00	\$143,971.00	\$13,135.40	\$45,947.60	\$39.98	\$0.00	\$97,983.42	31.94%
09 MUSIC								
1-00-55-09-1000-03-1111 MUSIC SALARY	\$84,579.00	\$84,579.00	\$6,506.10	\$22,771.35	\$0.00	\$0.00	\$61,807.65	26.92%
1-00-55-09-1000-03-4302 MUSIC REPAIR	\$1,600.00	\$1,600.00	\$701.75	\$701.75	\$0.00	\$0.00	\$898.25	43.86%
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	\$2,510.00	\$2,510.00	\$349.13	\$558.13	\$1,114.40	\$0.00	\$837.47	66.63%
1-00-55-09-1000-03-7301 MUSIC EQUIPMENT REPLACE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$1,132.40	\$0.00	\$3,667.60	23.59%
1-00-55-09-1000-03-8100 MUSIC DUES	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	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	\$8,010.00	\$8,010.00	\$114.33	\$6,339.33	\$0.00	\$0.00	\$1,670.67	79.14%
Program 09 MUSIC	\$101,659.00	\$101,659.00	\$7,671.31	\$30,370.56	\$2,246.80	\$0.00	\$69,041.64	32.09%
10 ART								
1-00-55-10-1000-03-1111 ART SALARY	\$85,279.00	\$85,279.00	\$6,559.94	\$22,959.79	\$0.00	\$0.00	\$62,319.21	26.92%
1-00-55-10-1000-03-4302 ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110 ART SUPPLIES	\$4,186.00	\$4,186.00	\$0.00	\$0.00	\$259.04	\$0.00	\$3,926.96	6.19%
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	\$90,165.00	\$90,165.00	\$6,559.94	\$22,959.79	\$259.04	\$0.00	\$66,946.17	25.75%
12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111 INDUSTRIAL TECH SALARY	\$84,579.00	\$84,579.00	\$7,689.02	\$26,911.57	\$0.00	\$0.00	\$57,667.43	31.82%
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	\$11,924.00	\$11,924.00	\$2,102.48	\$2,102.48	\$303.76	\$0.00	\$9,517.76	20.18%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$337.99	\$0.00	\$1,662.01	16.90%
1-00-55-12-2700-03-5103 INDUSTRIAL TECH FIELD TRIP	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$100,083.00	\$100,083.00	\$9,791.50	\$29,014.05	\$641.75	\$0.00	\$70,427.20	29.63%
13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111 FAMILY & CONS.SCIENCE SALARY	\$52,984.00	\$52,984.00	\$4,075.72	\$14,265.02	\$0.00	\$0.00	\$38,718.98	26.92%

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	\$8,000.00	\$8,929.66	\$1,727.78	\$2,528.48	\$800.00	\$0.00	\$5,601.18	37.27%
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	\$61,584.00	\$62,513.66	\$5,803.50	\$16,793.50	\$800.00	\$0.00	\$44,920.16	28.14%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$122,008.00	\$122,008.00	\$10,260.52	\$35,911.82	\$0.00	\$0.00	\$86,096.18	29.43%
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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$28.98	\$0.00	\$1,601.02	1.78%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$123,638.00	\$123,638.00	\$10,260.52	\$35,911.82	\$28.98	\$0.00	\$87,697.20	29.07%
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	\$119,391.00	\$119,391.00	\$38,422.85	\$39,930.60	\$0.00	\$0.00	\$79,460.40	33.45%
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	\$6,667.00	\$7,322.00	\$0.00	\$0.00	\$19,678.00	27.12%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$805.00	\$1,170.00	\$0.00	\$0.00	\$16,830.00	6.50%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	20.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,000.00	\$35,000.00	\$3,838.32	\$7,061.82	\$0.00	\$0.00	\$27,938.18	20.18%
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	\$8,076.00	\$8,076.00	\$1,405.61	\$1,405.61	\$982.98	\$0.00	\$5,687.41	29.58%
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	\$8,400.00	\$8,400.00	\$129.98	\$129.98	\$2,485.99	\$0.00	\$5,784.03	31.14%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,430.00	\$2,430.00	\$175.00	\$1,475.00	\$0.00	\$0.00	\$955.00	60.70%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$7,450.00	\$7,450.00	\$0.00	\$550.00	\$0.00	\$0.00	\$6,900.00	7.38%
Program 17 INTERSCHOLASTICS	\$235,247.00	\$235,247.00	\$51,443.76	\$67,055.01	\$3,468.97	\$0.00	\$164,723.02	29.98%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,722.00	\$31,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,722.00	\$31,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	\$144,923.00	\$144,923.00	\$12,273.46	\$42,957.11	\$0.00	\$0.00	\$101,965.89	29.64%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$10,408.24	\$0.00	\$0.00	\$19,515.76	34.78%
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%
Program 21 PUPIL SERVICES	\$175,947.00	\$175,947.00	\$14,875.52	\$53,365.35	\$0.00	\$0.00	\$122,581.65	30.33%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$283,673.00	\$283,673.00	\$21,821.00	\$120,015.50	\$0.00	\$0.00	\$163,657.50	42.31%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$69,785.00	\$69,785.00	\$6,068.30	\$24,273.20	\$0.00	\$0.00	\$45,511.80	34.78%
1-00-55-26-2400-03-1129 I.S. SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,567.73	\$4,710.62	\$0.00	\$0.00	\$11,025.38	29.94%
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.	\$21,500.00	\$20,570.34	\$405.87	\$8,120.51	\$464.18	\$0.00	\$11,985.65	41.73%
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	\$0.00	\$2,167.49	\$0.00	\$0.00	\$1,832.51	54.19%
1-00-55-26-2400-03-5501 PRINTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	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	\$1,000.00	\$1,000.00	\$40.60	\$52.20	\$0.00	\$0.00	\$947.80	5.22%
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	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.00	0.00%
1-00-55-26-2400-03-8100 DUES	\$9,362.00	\$9,362.00	\$0.00	\$9,021.00	\$0.00	\$0.00	\$341.00	96.36%
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	\$409,771.00	\$408,841.34	\$29,903.50	\$168,360.52	\$464.18	\$0.00	\$240,016.64	41.29%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$259,580.00	\$259,580.00	\$19,891.20	\$99,456.00	\$0.00	\$0.00	\$160,124.00	38.31%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 ELECTRICITY	\$195,000.00	\$195,000.00	\$11,923.87	\$86,402.73	\$0.00	\$0.00	\$108,597.27	44.31%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,000.00	\$12,000.00	\$1,494.25	\$11,929.67	\$0.00	\$0.00	\$70.33	99.99%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,500.00	\$8,500.00	\$0.00	\$929.33	\$0.00	\$0.00	\$7,570.67	10.93%
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	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$1,489.37	\$12,755.82	\$0.00	\$0.00	\$21,244.18	37.52%
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	\$18,000.00	\$18,000.00	\$410.00	\$4,073.07	\$0.00	\$0.00	\$13,926.93	22.63%
1-00-55-30-2600-03-5300	TELEPHONE	\$5,500.00	\$5,500.00	\$332.79	\$1,406.86	\$0.00	\$0.00	\$4,093.14	25.58%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$3,274.80	\$0.00	\$0.00	\$5,225.20	38.53%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$416.15	\$9,221.99	\$0.00	\$0.00	\$3,778.01	70.94%
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	\$68,500.00	\$68,500.00	\$0.00	\$7,205.72	\$0.00	\$0.00	\$61,294.28	10.52%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$625,180.00	\$625,180.00	\$35,957.63	\$236,805.99	\$0.00	\$0.00	\$388,374.01	37.88%
	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	\$51,500.00	\$51,500.00	\$3,961.54	\$21,788.47	\$0.00	\$0.00	\$29,711.53	42.31%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$35,447.00	\$35,447.00	\$3,845.21	\$11,617.11	\$0.00	\$0.00	\$23,829.89	32.77%
1-00-55-46-1000-03-3309	STC OTHER PUR SERV.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$1,350.00	\$1,350.00	\$0.00	\$616.00	\$0.00	\$0.00	\$734.00	45.63%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$480.00	\$80.00	\$10.95	\$10.95	\$0.00	\$0.00	\$69.05	13.69%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$105.00	\$105.00	\$0.00	\$0.00	\$2,395.00	4.20%
Program	46 CAREER	\$91,577.00	\$91,177.00	\$7,922.70	\$34,137.53	\$0.00	\$0.00	\$57,039.47	37.44%
	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	\$3,632,526.00	\$3,632,526.00	\$301,411.58	\$1,132,923.69	\$9,698.20	\$0.00	\$2,489,904.11	31.46%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,632,526.00	\$3,632,526.00	\$301,411.58	\$1,132,923.69	\$9,698.20	\$0.00	\$2,489,904.11	31.46%

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	\$997.92	\$3,723.72	\$0.00	\$0.00	\$7,873.28	32.11%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$259,490.00	\$259,490.00	\$18,803.60	\$96,925.49	\$0.00	\$0.00	\$162,564.51	37.35%
1-00-60-30-2600-00-1126 OVERTIME	\$15,000.00	\$15,000.00	\$2,254.79	\$9,034.73	\$0.00	\$0.00	\$5,965.27	60.23%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$10,871.65	\$0.00	\$0.00	(\$71.65)	100.66%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$14,900.00	\$14,900.00	\$0.00	\$5,156.87	\$0.00	\$0.00	\$9,743.13	34.61%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,893.14	\$9,494.10	\$0.00	\$0.00	\$11,805.90	44.57%
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	\$4,617.69	\$9,528.34	\$0.00	\$0.00	\$16,471.66	36.65%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$341.61	\$0.00	\$0.00	\$1,658.39	17.08%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$451.18	\$1,460.80	\$0.00	\$0.00	\$1,539.20	48.69%
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	\$300.00	\$0.00	\$0.00	\$1,200.00	20.00%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,200.00	\$5,200.00	\$618.60	\$1,237.20	\$0.00	\$0.00	\$3,962.80	23.79%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$200.82	\$760.60	\$0.00	\$0.00	\$1,739.40	30.42%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$3,100.00	\$3,100.00	\$194.71	\$939.79	\$0.00	\$0.00	\$2,160.21	30.32%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$85,702.00	\$85,702.00	\$6,512.80	\$31,278.48	\$0.00	\$0.00	\$54,423.52	36.50%
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	\$462,389.00	\$462,389.00	\$36,545.25	\$181,353.38	\$0.00	\$0.00	\$281,035.62	39.22%
Fund 00 GENERAL FUND	\$462,389.00	\$462,389.00	\$36,545.25	\$181,353.38	\$0.00	\$0.00	\$281,035.62	39.22%
Location 60 SCHOOL FACILITIES	\$462,389.00	\$462,389.00	\$36,545.25	\$181,353.38	\$0.00	\$0.00	\$281,035.62	39.22%

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	\$1,137,672.00	\$1,137,672.00	\$90,516.78	\$316,808.73	\$0.00	\$0.00	\$820,863.27	27.85%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$9,786.00	\$9,786.00	\$864.40	\$3,025.40	\$0.00	\$0.00	\$6,760.60	30.92%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$776,365.00	\$776,365.00	\$85,538.94	\$262,976.23	\$0.00	\$0.00	\$513,388.77	33.87%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$150,357.00	\$150,357.00	\$14,670.14	\$41,467.34	\$0.00	\$0.00	\$108,889.66	27.58%
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	\$3,081.94	\$4,205.44	\$1,507.15	\$0.00	\$4,287.41	57.13%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$415.82	\$0.00	\$184.18	69.30%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$27.69	\$27.69	\$97.27	\$0.00	\$375.04	24.99%
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	\$1,167.50	\$0.00	\$0.00	\$2,832.50	29.19%
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	\$138,588.00	\$138,588.00	\$10,141.24	\$55,776.82	\$0.00	\$0.00	\$82,811.18	40.25%
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	\$96,972.00	\$96,972.00	\$7,754.25	\$38,610.80	\$0.00	\$0.00	\$58,361.20	39.82%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$10,000.00	\$10,000.00	\$2,644.00	\$5,200.14	\$0.00	\$0.00	\$4,799.86	52.00%
1-00-70-16-2800-05-5801 TRAVEL	\$2,000.00	\$2,000.00	\$409.36	\$831.94	\$0.00	\$0.00	\$1,168.06	41.60%
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	\$350.00	\$350.00	\$0.00	\$330.00	\$0.00	\$0.00	\$20.00	94.29%
Program 16 SPECIAL EDUCATION	\$2,364,090.00	\$2,364,090.00	\$215,648.74	\$730,428.03	\$2,020.24	\$0.00	\$1,631,641.73	30.98%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,700.00	\$21,700.00	\$4,306.25	\$9,360.00	\$0.00	\$0.00	\$12,340.00	43.13%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$81,500.00	\$81,500.00	\$8,233.31	\$24,364.54	\$0.00	\$0.00	\$57,135.46	29.90%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$279,476.00	\$279,476.00	\$0.00	\$57,996.65	\$147,238.35	\$0.00	\$74,241.00	73.44%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,249,674.00	\$1,249,674.00	\$115,818.82	\$200,934.77	\$757,886.92	\$0.00	\$290,852.31	76.73%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$75,000.00	\$75,000.00	\$0.00	\$71,210.57	\$0.00	\$0.00	\$3,789.43	94.95%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$300.00	\$300.00	\$85.61	\$256.13	\$0.00	\$0.00	\$43.87	85.38%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$160,640.00	\$160,640.00	\$12,356.96	\$43,249.36	\$0.00	\$0.00	\$117,390.64	26.92%
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	\$250,978.00	\$250,978.00	\$19,622.36	\$67,027.27	\$0.00	\$0.00	\$183,950.73	26.71%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$41,000.00	\$41,000.00	\$5,406.00	\$8,893.99	\$30,098.00	\$0.00	\$2,008.01	95.10%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$258,878.00	\$258,878.00	\$20,922.11	\$60,677.19	\$0.00	\$0.00	\$198,200.81	23.44%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$312.19	\$0.00	\$687.81	31.22%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Program	21 PUPIL SERVICES	\$2,427,146.00	\$2,427,146.00	\$186,751.42	\$543,970.47	\$935,535.46	\$0.00	\$947,640.07	60.96%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$578,875.00	\$578,875.00	\$48,340.29	\$150,941.14	\$185,375.42	\$0.00	\$242,558.44	58.10%
Program	28 TRANSPORTATION	\$578,875.00	\$578,875.00	\$48,340.29	\$150,941.14	\$185,375.42	\$0.00	\$242,558.44	58.10%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$74,859.00	\$74,859.00	\$6,107.84	\$21,377.44	\$0.00	\$0.00	\$53,481.56	28.56%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$2,570.89	\$2,570.89	\$0.00	\$0.00	\$6,274.11	29.07%
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	\$83,704.00	\$83,704.00	\$8,678.73	\$23,948.33	\$0.00	\$0.00	\$59,755.67	28.61%
Fund	00 GENERAL FUND	\$5,453,815.00	\$5,453,815.00	\$459,419.18	\$1,449,287.97	\$1,122,931.12	\$0.00	\$2,881,595.91	47.16%
Location	70 STUDENT SERVICES	\$5,453,815.00	\$5,453,815.00	\$459,419.18	\$1,449,287.97	\$1,122,931.12	\$0.00	\$2,881,595.91	47.16%

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	\$244,880.00	\$244,880.00	\$19,100.85	\$66,626.10	\$0.00	\$0.00	\$178,253.90	27.21%
1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$990.00	\$3,465.00	\$0.00	\$0.00	\$4,935.00	41.25%
1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$8,362.00	\$8,362.00	\$29.75	\$374.00	\$363.30	\$0.00	\$7,624.70	8.82%
1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$564.00	\$564.00	\$0.00	\$0.00	\$36.00	94.00%
1-00-78-22-2130-00-8111	PROF DEV	\$1,600.00	\$1,600.00	\$175.00	\$636.00	\$0.00	\$0.00	\$964.00	39.75%
1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$132.00	\$0.00	\$0.00	\$1,368.00	8.80%
Program	22 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$20,859.60	\$71,797.10	\$363.30	\$0.00	\$194,281.60	27.08%
Fund	00 GENERAL FUND	\$266,442.00	\$266,442.00	\$20,859.60	\$71,797.10	\$363.30	\$0.00	\$194,281.60	27.08%
Location	78 HEALTH SERVICES	\$266,442.00	\$266,442.00	\$20,859.60	\$71,797.10	\$363.30	\$0.00	\$194,281.60	27.08%

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	\$25,000.00	\$25,000.00	\$287.50	\$1,250.00	\$0.00	\$0.00	\$23,750.00	5.00%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$12,000.00	\$12,000.00	\$1,302.75	\$5,661.39	\$0.00	\$0.00	\$6,338.61	47.18%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$200.00	\$1,850.00	\$0.00	\$0.00	\$51,150.00	3.49%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$5,409.11	\$0.00	\$0.00	\$11,590.89	31.82%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$22,975.00	\$22,975.00	\$239.99	\$5,939.99	\$0.00	\$0.00	\$17,035.01	25.85%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$40,000.00	\$40,000.00	\$0.00	\$2,544.10	\$0.00	\$0.00	\$37,455.90	6.36%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$10,600.00	\$34,776.24	\$0.00	\$0.00	\$85,223.76	28.98%
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	\$69,935.75	\$69,935.75	\$0.00	\$0.00	\$105,064.25	39.96%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$43,222.00	\$43,222.00	\$3,803.44	\$13,121.22	\$0.00	\$0.00	\$30,100.78	30.36%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,508.00	\$22,508.00	\$0.00	\$22,508.00	\$0.00	\$0.00	\$0.00	100.00%
Program 00 GENERAL	\$530,705.00	\$530,705.00	\$87,914.89	\$162,995.80	\$0.00	\$0.00	\$367,709.20	30.71%
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	\$282,309.00	\$282,309.00	\$20,651.60	\$72,280.60	\$0.00	\$0.00	\$210,028.40	25.60%
Program 21 PUPIL SERVICES	\$282,309.00	\$282,309.00	\$20,651.60	\$72,280.60	\$0.00	\$0.00	\$210,028.40	25.60%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$801,500.00	\$801,500.00	\$79,381.00	\$235,145.50	\$0.00	\$0.00	\$566,354.50	29.34%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$0.00	\$0.00	\$16,398.60	\$49,195.80	\$0.00	\$0.00	(\$49,195.80)	0.00%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES)	\$79,378.00	\$79,378.00	\$8,926.71	\$18,499.46	\$0.00	\$0.00	\$60,878.54	23.31%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$217,188.00	\$217,188.00	\$21,762.55	\$65,200.15	\$0.00	\$0.00	\$151,987.85	30.02%
Program 28 TRANSPORTATION	\$1,098,066.00	\$1,098,066.00	\$126,468.86	\$368,040.91	\$0.00	\$0.00	\$730,025.09	33.52%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,392,293.00	\$3,392,293.00	\$253,874.75	\$1,825,454.30	\$0.00	\$0.00	\$1,566,838.70	53.81%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$229,291.00	\$229,291.00	\$22,307.65	\$88,050.31	\$0.00	\$0.00	\$141,240.69	38.40%
1-00-80-34-2900-00-2002 MEDICARE	\$198,549.00	\$198,549.00	\$16,774.58	\$64,743.94	\$0.00	\$0.00	\$133,805.06	32.61%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$79,250.00	\$79,250.00	\$6,135.97	\$36,797.33	\$0.00	\$0.00	\$42,452.67	46.43%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$30,000.00	\$30,000.00	\$7.14	\$614.14	\$0.00	\$0.00	\$29,385.86	2.05%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-80-34-2900-00-2007	PENSION-NON CERTIFIED	\$410,000.00	\$410,000.00	\$37,949.54	\$155,176.50	\$0.00	\$0.00	\$254,823.50	37.85%
Program	34 EMPLOYEE BENEFITS	\$4,351,383.00	\$4,351,383.00	\$337,049.63	\$2,170,836.52	\$0.00	\$0.00	\$2,180,546.48	49.89%
	90 CAFETERIA								
1-00-80-90-3100-00-1141	CAFETERIA SALARIES	\$0.00	\$0.00	(\$252.61)	\$11,604.23	\$0.00	\$0.00	(\$11,604.23)	0.00%
1-00-80-90-3100-00-8114	LUNCH PROGRAM SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	90 CAFETERIA	\$0.00	\$0.00	(\$252.61)	\$11,604.23	\$0.00	\$0.00	(\$11,604.23)	0.00%
Fund	00 GENERAL FUND	\$6,262,463.00	\$6,262,463.00	\$571,832.37	\$2,785,758.06	\$0.00	\$0.00	\$3,476,704.94	44.48%
Location	80 SYSTEM WIDE SERVICES	\$6,262,463.00	\$6,262,463.00	\$571,832.37	\$2,785,758.06	\$0.00	\$0.00	\$3,476,704.94	44.48%

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	\$122,366.00	\$122,366.00	\$9,412.76	\$51,770.18	\$0.00	\$0.00	\$70,595.82	42.31%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$119,391.00	\$119,391.00	\$16,207.62	\$89,040.27	\$0.00	\$0.00	\$30,350.73	74.58%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$19,070.00	\$19,070.00	\$949.50	\$596.00	\$0.00	\$0.00	\$18,474.00	3.13%
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	\$3,800.00	\$3,800.00	\$183.86	\$747.04	\$0.00	\$0.00	\$3,052.96	19.66%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,246.05	\$19,177.20	\$0.00	\$0.00	\$40,222.80	32.28%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$86,403.00	\$86,403.00	\$6,160.73	\$30,369.35	\$6,052.00	\$0.00	\$49,981.65	42.15%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$25,460.00	\$25,460.00	\$1,889.91	\$4,201.09	\$3,048.57	\$0.00	\$18,210.34	28.47%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,790.00	\$78,790.00	\$6,462.51	\$55,460.97	\$1,599.80	\$0.00	\$21,729.23	72.42%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$69.00	\$198.00	\$0.00	\$5,033.00	5.04%
Program	49 INFORMATION TECHNOLOGY	\$519,980.00	\$519,980.00	\$44,512.94	\$251,431.10	\$10,898.37	\$0.00	\$257,650.53	50.45%
Fund	00 GENERAL FUND	\$519,980.00	\$519,980.00	\$44,512.94	\$251,431.10	\$10,898.37	\$0.00	\$257,650.53	50.45%
Location	81 SYSTEM WIDE TECHNOLOGY	\$519,980.00	\$519,980.00	\$44,512.94	\$251,431.10	\$10,898.37	\$0.00	\$257,650.53	50.45%

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	\$84,579.00	\$84,579.00	\$7,689.02	\$26,911.57	\$0.00	\$0.00	\$57,667.43	31.82%
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.	\$8,048.00	\$8,048.00	\$0.00	\$4,925.84	\$2,260.00	\$0.00	\$862.16	89.29%
1-00-88-19-2220-00-6110	SYSTEM WIDE INST.SUPP.	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$652.27	\$0.00	\$547.73	54.36%
1-00-88-19-2220-00-6420	SYSTEMWIDE LIBRARY BOOKS	\$8,000.00	\$8,000.00	\$0.00	\$633.40	\$5,656.79	\$0.00	\$1,709.81	78.63%
1-00-88-19-2220-00-6421	SYSTEM WIDE PERIODICALS	\$750.00	\$750.00	\$268.23	\$350.42	\$0.00	\$0.00	\$399.58	46.72%
1-00-88-19-2220-00-6901	SYSTEM WIDE NON INST.SUPP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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.	\$400.00	\$400.00	\$0.00	\$0.00	\$50.34	\$0.00	\$349.66	12.59%
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	\$348.00	\$348.00	\$300.09	\$300.09	\$0.00	\$0.00	\$47.91	86.23%
1-00-88-19-2220-00-8111	PROFESSIONAL DEVELOPMENT	\$175.00	\$175.00	\$0.00	\$65.00	\$0.00	\$0.00	\$110.00	37.14%
Program	19 LIBRARY	\$103,500.00	\$103,500.00	\$8,257.34	\$33,186.32	\$8,619.40	\$0.00	\$61,694.28	40.39%
Fund	00 GENERAL FUND	\$103,500.00	\$103,500.00	\$8,257.34	\$33,186.32	\$8,619.40	\$0.00	\$61,694.28	40.39%
Location	88 SYSTEMWIDE LIBRARY	\$103,500.00	\$103,500.00	\$8,257.34	\$33,186.32	\$8,619.40	\$0.00	\$61,694.28	40.39%

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	\$40,026.00	\$40,026.00	\$1,026.00	\$1,356.89	\$2,631.85	\$0.00	\$36,037.26	9.97%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$30,250.00	\$30,250.00	\$3,717.02	\$3,717.02	\$3,050.21	\$0.00	\$23,482.77	22.37%
1-00-90-25-1000-03-6902 SOFTWARE	\$41,300.00	\$41,300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$41,150.00	0.36%
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	\$136,336.00	\$136,336.00	\$10,487.38	\$57,680.59	\$0.00	\$0.00	\$78,655.41	42.31%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,164.00	\$8,164.00	\$0.00	\$2,614.53	\$0.00	\$0.00	\$5,549.47	32.03%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$38,800.00	\$38,800.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$36,600.00	5.67%
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	\$0.00	\$305.67	\$0.00	\$0.00	\$694.33	30.57%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$48.90	\$48.90	\$347.38	\$0.00	\$103.72	79.26%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$49.60	\$0.00	\$950.40	4.96%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$2,550.00	\$2,550.00	\$335.00	\$1,745.18	\$0.00	\$0.00	\$804.82	68.44%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$317.00	\$0.00	\$0.00	\$131.00	70.76%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$24,464.00	\$24,464.00	\$3,678.37	\$13,113.96	\$1,138.00	\$0.00	\$10,212.04	58.26%
Program 25 PROGRAM DEVELOPMENT	\$324,838.00	\$324,838.00	\$21,492.67	\$83,249.74	\$7,217.04	\$0.00	\$234,371.22	27.85%
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	\$76,788.47	\$0.00	\$0.00	\$104,711.53	42.31%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$88,223.00	\$88,223.00	\$6,052.38	\$30,974.42	\$0.00	\$0.00	\$57,248.58	35.11%
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	\$5,300.00	\$5,300.00	\$58.89	\$2,814.74	\$0.00	\$0.00	\$2,485.26	53.11%
1-00-90-27-2300-00-5500 ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,200.00	\$2,200.00	\$734.00	\$1,392.87	\$0.00	\$0.00	\$807.13	63.31%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$185.14	\$0.00	\$0.00	\$4,314.86	4.11%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$324.37	\$2,340.69	\$0.00	\$0.00	\$6,659.31	26.01%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$2,435.00	\$4,291.00	\$0.00	\$0.00	\$4,309.00	49.90%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$133,250.00	\$133,250.00	\$10,250.00	\$56,375.00	\$0.00	\$0.00	\$76,875.00	42.31%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$167,092.00	\$167,092.00	\$12,987.60	\$64,432.64	\$0.00	\$0.00	\$102,659.36	38.56%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$750.00	\$750.00	\$0.00	\$157.18	\$0.00	\$0.00	\$592.82	20.96%
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	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$332.84	\$1,407.01	\$0.00	\$0.00	(\$1,407.01)	0.00%
Program 27 DISTRICT MANAGEMENT	\$619,365.00	\$619,365.00	\$47,136.62	\$241,159.16	\$0.00	\$0.00	\$378,205.84	38.94%
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	\$944,203.00	\$944,203.00	\$68,629.29	\$324,408.90	\$7,217.04	\$0.00	\$612,577.06	35.12%
Location	90 CENTRAL OFFICE	\$944,203.00	\$944,203.00	\$68,629.29	\$324,408.90	\$7,217.04	\$0.00	\$612,577.06	35.12%

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	\$91.80	\$422.72	\$0.00	\$0.00	\$2,777.28	13.21%
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	\$7,500.00	\$7,500.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$2,670.00	64.40%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$48,885.00	2.23%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$250.00	\$250.00	\$34.89	\$171.36	\$0.00	\$0.00	\$78.64	68.54%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$150.00	\$150.00	\$0.00	\$0.00	\$18,850.00	0.79%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	\$612.00	\$612.00	\$0.00	\$0.00	\$2,388.00	20.40%
Program	27 DISTRICT MANAGEMENT	\$83,950.00	\$83,950.00	\$888.69	\$7,301.08	\$0.00	\$0.00	\$76,648.92	8.70%
Fund	00 GENERAL FUND	\$83,950.00	\$83,950.00	\$888.69	\$7,301.08	\$0.00	\$0.00	\$76,648.92	8.70%
Location	91 BOARD OF EDUCATION	\$83,950.00	\$83,950.00	\$888.69	\$7,301.08	\$0.00	\$0.00	\$76,648.92	8.70%

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	\$24,487,790.00	\$24,487,790.00	\$2,038,702.24	\$8,253,529.77	\$1,174,722.03	\$0.00	\$15,059,538.20	38.50%