



PLYMOUTH PUBLIC SCHOOLS

CENTRAL OFFICE
27 NORTH HARWINTON AVENUE
TERRYVILLE, CONNECTICUT 06786

MISSION STATEMENT

The Mission of Plymouth Public Schools is to challenge, inspire, and prepare all students for success in an ever-changing and complex world.

PLYMOUTH BOARD OF EDUCATION
REGULAR MEETING
TERRYVILLE HIGH SCHOOL CAFETERIA
33 NORTH HARWINTON AVENUE
TERRYVILLE, CT 06786

WEDNESDAY, JUNE 10, 2026

6:00 P.M.

MINUTES

PLYMOUTH, CT
TOWN CLERK'S OFFICE
RECEIVED FOR RECORD
2026 JUN 24 PM 2:01
Christa Knapke
TOWN CLERK

Present: Mrs. Kulesa, Board Chair; Mr. Bourbonniere, Board Vice Chair; Mr. Perugino, Board Secretary and Board Members: Mr. Showers, Mrs. Tilton, Mr. Foote (left meeting at approximately 6:32 p.m.), Mrs. Palmer, Mrs. Corry (arrived at approximately 6:20 p.m. and Mrs. Allen.

Also present: Mr. Falcone, Superintendent, Mrs. Melillo, Assistant Superintendent and Mr. Tencza, Business Manager

1. **Call to Order and Pledge to the Flag**

Mrs. Kulesa, Chair, calls the Regular Meeting of the Plymouth Board of Education of June 10, 2026, to order at 6:01 p.m. The group joins in the Pledge to the Flag.

2. **Adoption of the Agenda**

MOTION: To entertain a motion to amend the agenda by adding the following to New Business:

8. (b) **Connecticut State Supplemental Aid Grant**

Motion Mr. Bourbonniere, second Mr. Perugino, any discussion, if none, all in favor, any opposed, any abstentions, motion carries.

3. **Approval of Minutes**

MOTION: To entertain a motion to approve the following minutes

(a) The minutes of the Regular Board of Education Meeting of May 13, 2026.

Motion Mr. Showers, second Mrs. Tilton, any discussion, if none, all in favor, any opposed, any abstentions, motion carries.

(b) The minutes of the Special Meeting of the Plymouth Board of Education Curriculum & Instruction Committee Meeting of May 7, 2026. Motion Mrs. Tilton, second Mr. Foote, any discussion, if none, all in favor, any opposed, any abstentions, motion carries.

(c) The minutes of the Special Meeting of the Plymouth Board of Education Finance & Operations Committee of May 11, 2026. Mr. Showers, second Mr. Perugino, any discussion, if none, all in favor, any opposed, any abstentions, motion carries.

PHONE: (860) 314-4783 | FAX: (860) 314-2766 | plymouth.k12.ct.us

Plymouth Board of Education is an Equal Opportunity Employer and Provider.

4.

Student Representatives

Eli Terry Jr. Middle School – Final Reports

Sebastian Pianka – Reported on the following:

- (a) Spring Spirit Week
May 26th through May 29th featured fun themes, i.e. Emo vs. Preppy and Dress for a Zoom Meeting. Final Pep Rally of the year. Celebrated Spring Sports Teams.
- (b) 8th Grade Trip & 8th Grade Dance
June 4th 8th grade class went to Lake Compounce.
June 11th 8th grade dance.
- (c) 8th Grade Promotion Ceremony
June 19th.

Sebastian thanked the Board of Education and Superintendent Falcone for inviting them to share their experiences.

Julia Matuszczak - Reported on the following: (Julia will be returning for the 2026 – 2027 SY

- (a) Grit ‘N Wit & Water Balloons
May 19th – Grit ‘N Whit returned to ETJMS – Thank you to the PTA for once again bringing ETJMS this event.
May 27th Water Balloons thrown at Principal Vigliotti. Attempted water dump By Mrs. Steves and Mr. Coer.
- (b) 6th and 7th Grade Trip
June 8th – 6th grades to Mystic Aquarium.
June 16th – 7th grade trip to Adventure Park.
- (c) Spring Band & Chorus Concert & Halo Awards
June 2nd – Band & Chorus Spring Concert.
Halo Awards attended by ETJMS and THS students and performed “Whose House Is this?” from Mean Girls. Nominated for a Halo Award for Best Lighting. Special award was presented to Mr. Tencza, Business Manager, for helping to get the auditorium lights up and running.

Terryville High School – Final Reports

Names of the Student Representatives for 2026 – 2027
Tianna Avallone and Aria Roth-Perreault

Tianna Avallone

- (a) Tianna thanked the Board of Education on behalf of the Student Council and the entire student body for their continued support and dedication throughout the school year.

Fallon Roth-Perreault

- (a) Reintroduced Tianna Avallone as remaining as Student Representative for the Board of Education. Fallon gave a brief description of Tianna’s accomplishments.

5. **Presentation**

(a) **Teacher of the Year** – Mrs. Satow, Principal Harry S. Fisher Elementary School

Casey DeSocio – Grade 4 Teacher

(b) **Paraeducator of the Year** – Mr. Vigliotti, Principal Eli Terry Jr. Middle School

John Christiana

(c) **Retirees** – Mr. Falcone, Superintendent

* Diane Boylan – Art Teacher, Plymouth Center School

* Robert Nave – Social Studies Teacher, Terryville High School

(d) **Student Representatives** – Mrs. Kulesa, Board Chair will present a small gift in appreciation for the student representatives from Terryville High School and Eli Terry Jr. Middle School who have served on the Board during the 2025 – 2026 school year.

Eli Terry Jr. Middle School - Sebastian Pianka and Julia Matuszczak

Terryville High School - Tianna Avallone
Fallon Roth-Perreault

Recess and Resume Regular Session – Mrs. Kulesa, Chair

MOTION: To entertain a motion to recess at 6:32 p.m. in recognition of Teacher of the Year; Paraeducator of the Year; Retirees; and Student Representatives. Motion Mr. Showers, second Mr. Bourbonniere all in favor, motion carries.

Mrs. Kulesa, Chair resumes regular session at 6:44 p.m.

(e) **Building Administrative Presentation and Update**

Each building principal presented a PowerPoint presentation of their 2025 – 2026 School Year Summary.

2025 – 2026 Priorities

- Goals

School Climate Plan Results and Focus Areas

- Strengths and Areas of Growth.

Assessment Data Overview

- Highlights – Dibels & Next Steps
- Highlights – IXL & Next Steps

Highlights of Student Programs, Events, and Accomplishments

- Student Programs
- Events
- Accomplishments

Areas of Focus for 2026 – 2027

6. **Public Comment**

- (a) In-person public comment (limited to 2-minutes per speaker) - None
- (b) Remote public comment (please go to www.plymouth.k12.ct.us for instructions on how to participate) - None

7. **Superintendent's Update**

- Low participation numbers in a few of the varsity sports.
 - ❖ In Girls' Soccer the district will be co-oping with Gilbert. This will not be a traditional co-op. It will be a split program with half of the practices and games occurring at Terryville High School and the other half being scheduled at Gilbert.
 - ❖ Wrestling – the district is exploring a co-op with Lewis Mills. In this co-op agreement, the students from Lewis Mills would pay to participate in our program to offset cost.
 - ❖ Softball, we are just starting the process of looking for a co-op partner.

In order to qualify for a co-op with other schools, we have to follow the guidelines set by the CIAC which are unique and based individual sports.

- As part of the Board Goal to increase opportunities for our students. Mr. Falcone and Mrs. Corry have been discussing opportunities the district can provide for students without creating significant costs to the district.
 - ❖ Through these discussions, 2 potential programs were identified:
 - (1) Developing a Drama Club Summer Workshop. This is for students Entering grades 6 – 12 and is free. The program runs from July 6 through July 29. We will be utilizing the existing Middle School Drama Club stipend to compensate the Advisor for the program. The Drama Club will now officially be a combined Middle and High School Program. The existing High School Drama Club stipend will be utilized to compensate the advisor for that club.
 - ❖ (2) Second opportunity is a Co-Ed Intramural Flag Football Club from student ages 6 – 12 and will take place on Sundays in the fall. This will allow students to participate without interfering with Middle School or High School athletic schedules. Currently, 14 students have signed up. It is hoped that this club will create another avenue for students to become involved and connected to the school community.
- Terryville High School Annual Scholarship Night took place on May 21st. All totaled, seniors received over \$390,000 in one time and renewable scholarships. This amount is the most ever. Mr. Falcone thanked: Local Businesses, the Community Members and various organizations for their generous support and the investment they have made in our children.
- In partnership with EdAdvance and the Plymouth Food Pantry the district will be offering free weekly summer meal pickup for all children ages 18 and under, regardless of eligibility status. This is similar to the meal distribution program offered during COVID. Participants will receive 5 breakfasts and 5 lunches each week. The program will run from July 3rd – August 14th. Meals may be picked up each week between 11:30 a.m. and 1 p.m. at the Plymouth Food Pantry.
- Reminder: This is the last Board of Education Meeting of the 2025 – 2026 school year. Typically, the Board does not meet in the month of July unless there is a specific reason to meet. The next Board Meeting is scheduled for August 12th.
- In closing, Mr. Falcone congratulated all the THS graduates and hopes everyone has a nice relaxing summer.

8. **New Business**

(a) **End of the Year Transfers**

MOTION: To entertain a motion to authorize the Superintendent of Schools to work with the Business Manager in order to make the necessary transfers and expenditures to close the books as of June 30, 2026, and to expend funds for the fiscal year 2025 – 2026 and also to be able to utilize the budget 2026 – 2027 to authorize the Superintendent and Business Manager to expend those funds as needed until the August meeting of the Plymouth Board of Education.

Motion Mr. Showers, second Mr. Perugino any discussion, if none, all in favor, any opposed, any abstentions, motion carries.

(b) **Connecticut State Supplemental Aid Grant** – Mr. Falcone, Superintendent

Plymouth will be receiving a Supplemental Grant from the State of Connecticut. In total we will be receiving \$392,084 over a two-year period. This equals \$196,042 additional in the 2026 – 2027 and 2027 – 2028 school year. The grant will be utilized for educational purposes as it is intended.

1. Add another Pre-K classroom at Plymouth Center School to assist with classroom capacity concerns.
 - Approximate Cost: Teacher Salary/Benefits/Supplies = \$130,000.00
2. Combine the 2 teacher aid position salaries in the current budget to hire the paraprofessional for the new Pre-K class.
3. Return \$65,000 to the Town for the Plymouth Center School sidewalk capital improvement project.
4. Use remaining \$66,000 of the Supplemental Aid Grant to complete the sidewalk repair instead.

Discussion: Use of Supplemental Grant Funds in the 2026 – 2027 School Year.

After discussion, the following motion was made:

MOTION: To entertain a motion to approve the use of the Supplemental Grant Funds in the 2026 – 2027 School Year per recommendation by the Superintendent.

Motion Mr. Bourbonniere, second Mrs. Tilton, any further discussion, if none, all in favor, any opposed any abstentions, motion carries.

9. **Business Manager's Report and Personnel Report**

(a) **Business Manager's Report-** Mr. Tencza, Business Manager

- Included in the packet are the following – Accounts by Facilities Report for April and 8 different submissions:
 - (1 & 2) Business Office Activity Report & Negative Balance Explanations
 - (3) Board of Education Summary through May 31, 2026
 - (4) Monthly Budget Report, May 31, 2026
 - (5) Cumulative Board of Education Budget Expenditures % by Month, May 2025 – 2026
 - (6) Food Services Financial Performance Year-to-Date (July 1, 2025 – May 31, 2026)
 - (7) Capital Improvement Needs/5 Year Plan Updated May 31, 2026
(Capital Projects Less Than \$50,000 to be addressed through School Budget Funds or Sinking Fund Allocations)
 - (8) Capital Improvement Needs/5 Year Plan Updated May 31, 2026
(Capital Projects in Excess of \$50,000 to be Submitted to the Town of Plymouth for Capital Expenditures Consideration)

- The Accounts by Facilities Report will be forwarded to the Town of Plymouth Board of Finance

(b) Personnel Report – Mr. Falcone, Superintendent

Mr. Falcone informed the Board that all certified positions have been filled. However, we are still looking for Building Substitutes.

10. Public Comment

(a) In-person public comment (limited to 2-minutes per speaker) - None

(b) Remote public comment (please go to www.plymouth.k12.ct.us for instructions on how to participate) - None

11. Committee Reports

(a) Finance and Operations – Mr. Bourbonniere, Chair

The Special Meeting of the Plymouth Board of Education Finance & Operations Committee met on Monday, June 8, 2026.

Mr. Bourbonniere, Chair, gave a brief report on the following topics:

1. Finance

(a) School Lunch

MOTION: To entertain a motion upon recommendation from the Finance and Operations Committee not to increase the School Breakfast Program; the School Lunch Program; the Specialty Lunch and/or the Adult Lunches for the 2026 – 2027 School. Motion, Mr. Perugino (coming out of committee this motion did not need a second), any discussion, if none, all in favor, any opposed, any abstentions, motion carries.

(b) End of the Year Estimate

(c) Recommendations: Allocating end of the Year Surplus

2. Operations

(a) HVAC System at Eli Terry Jr. Middle School

(b) Stairs at Eli Terry Jr. Middle School (Interior Stairs)

(c) Harry S. Fisher Elementary School Heat Pumps on Schedule

(d) Sidewalks at Plymouth Center School

Minutes of this meeting will be placed on the district website.

12. Board Liaison Reports

Mrs. Palmer
No Report

Plymouth Center School

Mrs. Allen

Harry S. Fisher Elementary School

Mrs. Tilton/Mrs. Corry

Eli Terry Jr. Middle School

Mr. Foote

Terryville High School

No Report (absent during this section of the Board Meeting)

Vacant

EdAdvance

13. **Board Comments** - Summary

Congratulations to the Class of 2026; Good Luck to everyone on the promotion ceremonies.

Congratulations to the Teacher of the Year, Paraeducator of the Year, Retirees, another great year, presentations, much growth in our students.

Possibility of foreign exchange program. Mr. Falcone to have individual present to the Board in August or September. China may be an option.

Discussion regarding concerns over stress on the 2025 – 2026 school year summary and receiving more advanced notice. Some discomfort about sharing some of the information, assessment uncomfortable, produce a different way to ask for information. Possible Communication Committee Meeting was suggested to look into as to what the Board is looking to see, i.e. achievements. The Board is not trying to micromanage. The Board manages the superintendent who in turn manages his team.

Look into CMS, CMT, Jr. Corp Fire Department.

Grant from the state helpful

Pleased school lunch prices were not increased for the 2026 – 2027 school year.

\$158,00 surplus great.

Policy Committee to check on the dress code to see if we are in compliance.

Impressed and interesting Career Exploration Symposium.

Mrs. Kulesa thanked the public who attend and speak at Board Meetings, even if it is to criticize, bring up matters the Board does not agree with whether it be negative or positive. She thanked everyone at the table. Even though everyone may not always agree or disagree it is great to hear the different perspectives and be able to come to solutions that are in the best interest to everyone.

14. **Next Board Meeting** –The next Regular Meeting of the Plymouth Board of Education is on Wednesday, August 12, 2026, at 6 p.m. in the cafeteria at Terryville High School.

15. **Executive Session** – (Items to be discussed in Executive Session)

MOTION: To entertain a motion to enter executive session at 9:13 p.m. to discuss the following, inviting Mr. Falcone, Superintendent, Mrs. Melillo, Assistant Superintendent and Mr. Tencza, Business Manager

(a) Memorandum of Understanding by and Between the Plymouth Board of Education and the Plymouth Education Association

(b) Payroll Contract – Informational Item

(c) Superintendent and Assistant Superintendent Contract Discussion

Motion Mr. Bourbonniere, second Mr. Showers all in favor, any opposed, any abstentions, motion carries.

16. **Resume Regular Session**

Mrs. Kulesa, Chair resumes regular session at 9:58 p.m.

17. **Possible Action From Executive Session** (if any)

(a) Memorandum of Understanding by and between the Plymouth Board of Education and the Plymouth Education Association

MOTION: To entertain a motion to approve the Memorandum of Understanding Between the Plymouth Board of Education and the Plymouth Education Association as discussed in executive session.

Motion Mr. Showers, second Mrs. Tilton, all in favor, any opposed, any abstentions motion carries.

(b) Payroll Contract – Informational Item Only

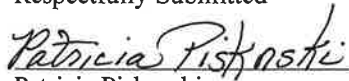
(c) Superintendent and Assistant Superintendent Contract Discussion

MOTION: To entertain a motion to approve the contractual items discussed in executive session regarding the Superintendent and Assistant Superintendent. Motion Mr. Showers, second Mrs. Palmer any further discussion, all in favor, any opposed, any abstentions, motion carries.

18. **Adjournment**

MOTION: To entertain a motion to adjourn at 9:59 p.m. Motion Mr. Showers, second, Mrs. Tilton all in favor, motion carries.

Respectfully Submitted



Patricia Piskorski
Recording Secretary
Plymouth Board of Education

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 5/1/2026 To Date: 5/31/2026
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.002.1000.000.54302.000	COPIERS	\$13,296.00	\$1,964.31	\$15,260.31	\$1,003.49	\$5,118.88	\$10,141.43	\$10,141.43	\$0.00	0.00%
1000.002.1000.000.56110.000	GENERAL SUPPLIES	\$5,755.20	\$0.00	\$5,755.20	\$0.00	\$3,837.88	\$1,917.32	\$0.00	\$1,917.32	33.31%
1000.002.1000.001.51111.000	KINDERGARTEN SALARY	\$402,811.00	\$0.00	\$402,811.00	\$29,874.46	\$331,882.38	\$70,928.62	\$57,581.62	\$13,347.00	3.31%
1000.002.1000.001.56110.000	KINDERGARTEN SUPPLIES	\$2,869.11	\$0.00	\$2,869.11	\$0.00	\$2,413.92	\$455.19	\$0.00	\$455.19	15.87%
1000.002.1000.002.56110.000	LANGUAGE ARTS SUPPLIES	\$2,797.42	\$0.00	\$2,797.42	\$0.00	\$2,753.76	\$43.66	\$0.00	\$43.66	1.56%
1000.002.1000.002.56111.000	EARLY LITERACY SUPPLIES	\$2,056.84	\$0.00	\$2,056.84	\$0.00	\$1,700.56	\$356.28	\$0.00	\$356.28	17.32%
1000.002.1000.005.56111.000	MATHEMATICS SUPPLIES	\$847.89	\$0.00	\$847.89	\$0.00	\$771.85	\$76.04	\$0.00	\$76.04	8.97%
1000.002.1000.006.56110.000	SCIENCE SUPPLIES	\$1,023.50	\$0.00	\$1,023.50	\$0.00	\$741.64	\$281.86	\$0.00	\$281.86	27.54%
1000.002.1000.008.51111.000	PHYED. SALARY	\$51,485.00	\$0.00	\$51,485.00	\$4,680.46	\$49,144.83	\$2,340.17	\$2,340.17	\$0.00	0.00%
1000.002.1000.008.56110.000	PHYS. ED. SUPPLIES	\$906.56	\$0.00	\$906.56	\$0.00	\$824.11	\$82.45	\$0.00	\$82.45	9.09%
1000.002.1000.009.51111.000	MUSIC SALARY	\$58,212.00	\$0.00	\$58,212.00	\$5,292.00	\$55,566.00	\$2,646.00	\$2,646.00	\$0.00	0.00%
1000.002.1000.009.56110.000	MUSIC SUPPLIES	\$546.90	\$0.00	\$546.90	\$0.00	\$486.89	\$60.01	\$0.00	\$60.01	10.97%
1000.002.1000.010.51111.000	ART SALARY	\$94,075.00	\$700.00	\$94,775.00	\$7,290.38	\$76,548.99	\$18,226.01	\$18,226.01	\$0.00	0.00%
1000.002.1000.010.56110.000	ART SUPPLIES	\$1,566.48	\$0.00	\$1,566.48	\$0.00	\$1,296.32	\$270.16	\$0.00	\$270.16	17.25%
1000.002.1000.018.51117.000	ELEM EXTRA CURRICULAR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$462.87	\$3,537.13	\$0.00	\$3,537.13	88.43%
1000.002.1000.042.51111.000	PLYMOUTH CENTER SALARY	\$713,145.00	(\$175.34)	\$712,969.66	\$54,472.80	\$573,412.32	\$139,557.34	\$136,181.88	\$3,375.46	0.47%
1000.002.2400.026.51110.000	ADMINISTRATOR SALARY	\$157,031.00	(\$12,569.19)	\$144,461.81	\$12,260.22	\$132,201.58	\$12,260.23	\$12,260.23	\$0.00	0.00%
1000.002.2400.026.51121.000	CLERICAL SALARY	\$40,784.18	\$5,014.28	\$45,798.46	\$3,858.71	\$43,944.71	\$1,853.75	\$1,853.75	\$0.00	0.00%
1000.002.2400.026.55400.000	POSTAGE	\$400.00	\$0.00	\$400.00	\$0.00	\$375.00	\$25.00	\$0.00	\$25.00	6.25%
1000.002.2400.026.56500.000	OFFICE SUPPLIES	\$1,537.00	\$0.00	\$1,537.00	\$0.00	\$805.37	\$731.63	\$0.00	\$731.63	47.60%
1000.002.2400.026.58100.000	DUES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.002.2600.030.54100.000	ELECTRICITY PCS	\$75,000.00	(\$5,780.80)	\$69,219.20	\$5,656.16	\$51,594.65	\$17,624.55	\$17,624.55	\$0.00	0.00%
1000.002.2600.030.54102.000	SERVICE CONTRACTS PCS	\$0.00	\$10,991.36	\$10,991.36	\$0.00	\$10,991.36	\$0.00	\$0.00	\$0.00	0.00%
1000.002.2600.030.54103.000	WATER PCS	\$9,000.00	\$141.74	\$9,141.74	\$0.00	\$7,141.74	\$2,000.00	\$2,000.00	\$0.00	0.00%
1000.002.2600.030.54104.000	PEST CONTROL PCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$150.00	\$100.00	10.00%
1000.002.2600.030.54109.000	OSHA COMPLIANCE PCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.002.2600.030.54301.000	MAINTENANCE BUILDING PCS	\$0.00	\$3,670.67	\$3,670.67	(\$70,000.00)	(\$99,800.09)	\$103,470.76	\$103,470.76	\$0.00	0.00%
1000.002.2600.030.54312.000	EMERGENCY REPAIR PCS	\$10,000.00	\$27,118.00	\$37,118.00	\$0.00	\$31,862.36	\$5,255.64	\$0.00	\$5,255.64	14.16%
1000.002.2600.030.55300.000	TELEPHONE PLY CTR	\$3,800.00	\$0.00	\$3,800.00	\$128.31	\$3,064.99	\$735.01	\$605.69	\$129.32	3.40%
1000.002.2600.030.56130.000	MAINTENANCE SUPPLIES	\$0.00	\$1,938.26	\$1,938.26	\$0.00	\$1,938.26	\$0.00	\$0.00	\$0.00	0.00%
1000.002.2600.030.56131.000	PLY CTR CUST SUP	\$0.00	\$89.95	\$89.95	\$0.00	\$89.95	\$0.00	\$0.00	\$0.00	0.00%
1000.002.2600.030.56201.000	GAS HEAT PCS	\$62,000.00	\$13,520.17	\$65,520.17	\$5,837.20	\$62,074.27	\$3,445.90	\$3,445.90	\$0.00	0.00%
1000.002.3100.000.51125.000	LUNCH ROOM AIDE	\$17,658.00	(\$561.57)	\$17,096.43	\$1,558.48	\$13,191.51	\$3,904.92	\$1,219.68	\$2,685.24	15.71%
Location: PLYMOUTH CENTER SCHOOL - 002		\$1,724,804.08	\$46,061.84	\$1,770,865.92	\$61,912.67	\$1,367,388.86	\$403,477.06	\$369,747.67	\$33,729.39	1.90%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2026 To Date: 5/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000 004 1000 000 54302 000	COPIERS	\$12,870.00	\$4,601.36	\$17,471.36	\$936.42	\$9,164.98	\$8,306.38	\$8,306.38	\$0.00	0.00%
1000 004 1000 000 56110 000	GENERAL SUPPLIES	\$5,950.28	(\$308.78)	\$5,641.50	\$85.90	\$4,161.78	\$1,479.72	\$0.00	\$1,479.72	26.23%
1000 004 1000 002 56110 000	LANGUAGE ARTS SUPPLIES	\$2,608.25	\$0.00	\$2,608.25	\$0.00	\$1,559.29	\$1,048.96	\$0.00	\$1,048.96	40.22%
1000 004 1000 002 56909 000	LANGUAGE ARTS MATERIAL	\$1,042.14	\$0.00	\$1,042.14	\$0.00	\$782.63	\$259.51	\$0.00	\$259.51	24.90%
1000 004 1000 005 56110 000	MATHEMATIC SUPPLIES	\$548.15	\$30.41	\$578.56	\$0.00	\$578.56	\$0.00	\$0.00	\$0.00	0.00%
1000 004 1000 005 56110 000	SCIENCE SUPPLIES	\$2,739.35	\$0.00	\$2,739.35	\$0.00	\$956.31	\$1,783.04	\$0.00	\$1,783.04	65.09%
1000 004 1000 008 51111 000	PHYS. ED. SALARY	\$84,897.00	\$1,031.66	\$85,928.66	\$6,530.54	\$69,602.33	\$16,326.33	\$16,326.33	\$0.00	0.00%
1000 004 1000 008 56110 000	PHYS. ED. SUPPLIES	\$686.70	\$164.25	\$850.95	\$0.00	\$850.95	\$0.00	\$0.00	\$0.00	0.00%
1000 004 1000 009 51111 000	MUSIC SALARY	\$94,075.00	\$0.00	\$94,075.00	\$7,236.54	\$75,983.67	\$18,091.33	\$18,091.33	\$0.00	0.00%
1000 004 1000 009 56110 000	MUSIC SUPPLIES	\$1,124.96	\$0.00	\$1,124.96	\$0.00	\$1,052.94	\$72.02	\$0.00	\$72.02	6.40%
1000 004 1000 010 51111 000	ART SALARY	\$94,075.00	\$0.00	\$94,075.00	\$8,552.28	\$89,798.94	\$4,276.06	\$4,276.06	\$0.00	0.00%
1000 004 1000 010 56110 000	ART SUPPLIES	\$2,524.24	\$113.28	\$2,637.52	\$0.00	\$2,637.52	\$0.00	\$0.00	\$0.00	0.00%
1000 004 1000 018 51117 000	ELEM. EXTRA CURRICULAR	\$6,561.00	\$0.00	\$6,561.00	\$1,800.00	\$3,200.00	\$3,361.00	\$0.00	\$3,361.00	51.23%
1000 004 1000 018 55103 000	FIELD TRIP	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
1000 004 1000 031 51117 000	INTRAMURALS SALARY	\$2,601.00	\$0.00	\$2,601.00	\$1,326.00	\$2,601.00	\$0.00	\$0.00	\$0.00	0.00%
1000 004 1000 042 51111 000	HARRY S. FISHER ELEM SALARY	\$910,097.00	(\$28,508.88)	\$881,588.12	\$66,126.08	\$696,997.70	\$184,590.42	\$150,807.58	\$33,782.84	3.83%
1000 004 2220 019 51125 000	LIBRARY PARAPROFESSIONAL	\$22,878.90	\$1,701.10	\$24,580.00	\$2,873.75	\$22,885.00	\$1,695.00	\$1,695.00	\$0.00	0.00%
1000 004 2400 026 51110 000	ADMINISTRATOR SALARY	\$157,031.00	\$0.00	\$157,031.00	\$12,087.16	\$144,943.72	\$12,087.28	\$12,087.28	\$0.00	0.00%
1000 004 2400 026 51122 000	HSF ELEM. CLERICAL SALARY	\$40,784.18	\$0.00	\$40,784.18	\$3,707.66	\$38,930.43	\$1,853.75	\$1,853.75	\$0.00	0.00%
1000 004 2400 026 55400 000	POSTAGE	\$292.00	\$0.00	\$292.00	\$0.00	\$254.60	\$37.40	\$0.00	\$37.40	12.81%
1000 004 2400 026 55501 000	PRINTING	\$233.03	\$0.84	\$233.87	\$0.00	\$233.87	\$0.00	\$0.00	\$0.00	0.00%
1000 004 2400 026 58100 000	DUES	\$300.00	\$0.00	\$300.00	\$0.00	\$299.00	\$1.00	\$0.00	\$1.00	0.33%
1000 004 2600 030 53309 000	ASBESTOS REPORTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000 004 2600 030 54100 000	ELECTRICITY	\$65,000.00	(\$6,414.53)	\$58,585.47	\$2,925.00	\$45,239.20	\$13,346.27	\$13,346.27	\$0.00	0.00%
1000 004 2600 030 54102 000	SERVICE CONTRACTS	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	\$0.00	\$0.00	\$0.00	0.00%
1000 004 2600 030 54103 000	WATER HSF ELEM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,701.45	\$2,798.55	\$2,798.55	\$0.00	0.00%
1000 004 2600 030 54104 000	PEST CONTROL	\$1,000.00	\$20.00	\$1,020.00	\$0.00	\$850.00	\$170.00	\$170.00	\$0.00	0.00%
1000 004 2600 030 54109 000	OSHA COMPLIANCE & AIR QUALITY INSPECTION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000 004 2600 030 54301 000	MAINTENANCE BUILDING	\$0.00	\$13,219.39	\$13,219.39	\$0.00	\$13,219.39	\$0.00	\$0.00	\$0.00	0.00%
1000 004 2600 030 54312 000	EMERGENCY REPAIRS	\$10,000.00	\$963.78	\$10,963.78	\$0.00	\$4,582.33	\$6,381.45	\$0.00	\$6,381.45	58.20%
1000 004 2600 030 55300 000	TELEPHONE	\$3,800.00	\$0.00	\$3,800.00	\$128.31	\$3,064.99	\$735.01	\$605.69	\$129.32	3.40%
1000 004 2600 030 56130 000	MAINTENANCE SUPPLIES	\$0.00	\$3,233.15	\$3,233.15	\$0.00	\$3,233.15	\$0.00	\$0.00	\$0.00	0.00%
1000 004 2600 030 56201 000	HSF GAS	\$40,000.00	\$12,808.01	\$52,808.01	\$5,105.76	\$51,100.81	\$1,707.20	\$1,707.20	\$0.00	0.00%
1000 004 3100 000 51125 000	LUNCH ROOM AIDE	\$17,658.00	(\$122.50)	\$17,535.50	\$1,757.53	\$13,654.84	\$3,880.66	\$1,219.68	\$2,660.98	15.17%
Location: HARRY S. FISHER ELEMENTARY SCHOOL - 004		\$1,591,377.18	\$5,724.54	\$1,597,101.72	\$121,178.93	\$1,310,713.38	\$286,388.34	\$233,291.10	\$53,097.24	3.32%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 5/1/2026

To Date: 5/31/2026

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000 051 1000 000 54302 000	COPIERS	\$12,421.00	(\$1,791.11)	\$10,629.89	\$798.13	\$3,562.33	\$7,067.56	\$7,048.17	\$19.39	0.18%
1000 051 1000 000 56110 000	GENERAL SUPPLIES	\$4,002.17	(\$195.41)	\$3,806.76	\$212.06	\$2,171.94	\$1,634.82	\$0.00	\$1,634.82	42.95%
1000 051 1000 002 51111 000	LANGUAGE ARTS SALARY	\$388,728.00	\$16,031.00	\$404,759.00	\$32,848.60	\$345,000.30	\$59,758.70	\$59,758.70	\$0.00	0.00%
1000 051 1000 002 56110 000	LANGUAGE ARTS SUPPLIES	\$2,283.66	\$0.00	\$2,283.66	\$681.20	\$2,252.16	\$31.50	\$0.00	\$31.50	1.38%
1000 051 1000 004 51111 000	SOCIAL STUDIES SALARY	\$231,342.00	\$0.00	\$231,342.00	\$16,572.38	\$185,630.01	\$45,711.99	\$44,488.83	\$1,223.16	0.53%
1000 051 1000 004 56110 000	SOCIAL STUDIES SUPPLIES	\$428.83	\$0.00	\$428.83	\$271.24	\$313.03	\$115.80	\$0.00	\$115.80	27.00%
1000 051 1000 005 51111 000	MATHEMATICS SALARY	\$213,834.00	\$0.00	\$213,834.00	\$17,262.92	\$181,260.66	\$32,573.34	\$32,573.34	\$0.00	0.00%
1000 051 1000 005 56110 000	MATHEMATICS SUPPLIES	\$1,250.68	\$0.00	\$1,250.68	\$207.36	\$851.34	\$399.34	\$0.00	\$399.34	31.93%
1000 051 1000 006 51111 000	SCIENCE SALARY	\$270,434.00	\$0.00	\$270,434.00	\$20,802.60	\$218,427.30	\$52,006.70	\$52,006.70	\$0.00	0.00%
1000 051 1000 006 56110 000	SCIENCE SUPPLIES	\$1,948.56	\$0.00	\$1,948.56	\$29.00	\$801.78	\$1,146.78	\$0.00	\$1,146.78	58.85%
1000 051 1000 007 51111 000	WORLD LANGUAGE SALARY	\$81,915.00	\$4,945.52	\$86,860.52	\$6,836.18	\$70,208.40	\$16,652.12	\$16,652.12	\$0.00	0.00%
1000 051 1000 007 56411 000	WORLD LANGUAGE WORKBOOK	\$288.06	\$0.00	\$288.06	\$0.00	\$254.50	\$33.56	\$0.00	\$33.56	11.65%
1000 051 1000 008 51111 000	PHYS. ED. SALARY	\$162,293.00	\$0.00	\$162,293.00	\$12,484.08	\$131,082.84	\$31,210.16	\$31,210.16	\$0.00	0.00%
1000 051 1000 008 56110 000	PHYS. ED. SUPPLIES	\$1,389.00	\$0.00	\$1,389.00	\$472.00	\$472.00	\$917.00	\$0.00	\$917.00	66.02%
1000 051 1000 009 51111 000	MUSIC SALARY	\$94,075.00	\$0.00	\$94,075.00	\$7,236.54	\$75,983.67	\$18,091.33	\$18,091.33	\$0.00	0.00%
1000 051 1000 009 56110 000	MUSIC SUPPLIES	\$909.00	\$0.00	\$909.00	\$0.00	\$856.68	\$52.32	\$0.00	\$52.32	5.76%
1000 051 1000 010 51111 000	ART SALARY	\$68,218.00	\$0.00	\$68,218.00	\$5,247.54	\$55,099.17	\$13,118.83	\$13,118.83	\$0.00	0.00%
1000 051 1000 010 56110 000	ART SUPPLIES	\$2,561.23	\$0.00	\$2,561.23	\$0.00	\$2,551.79	\$9.44	\$0.00	\$9.44	0.37%
1000 051 1000 012 51111 000	INDUSTRIAL TECH. SALARY	\$75,154.00	\$0.00	\$75,154.00	\$5,781.08	\$60,701.34	\$14,452.66	\$14,452.66	\$0.00	0.00%
1000 051 1000 012 56110 000	INDUSTRIAL TECH. SUPPLIES	\$2,181.87	\$195.41	\$2,377.28	\$0.00	\$1,889.28	\$488.00	\$488.00	\$0.00	0.00%
1000 051 1000 012 57300 000	INDUSTRIAL TECH EQUIPMENT	\$51.99	\$0.00	\$51.99	\$0.00	\$0.00	\$51.99	\$0.00	\$51.99	100.00%
1000 051 1000 013 51111 000	CONS HOME EC. SALARY	\$88,676.00	\$0.00	\$88,676.00	\$6,821.24	\$71,623.02	\$17,052.98	\$17,052.98	\$0.00	0.00%
1000 051 1000 013 56110 000	FAMILY & CONS SCI. SUPPLIES	\$7,650.00	\$0.00	\$7,650.00	\$675.16	\$6,987.97	\$662.03	\$0.00	\$662.03	8.65%
1000 051 1000 018 51117 000	EXTRA CURRICULAR SALARY	\$17,537.00	\$2,336.85	\$19,873.85	\$11,054.29	\$19,873.85	\$0.00	\$0.00	\$0.00	0.00%
1000 051 1000 032 54302 000	INST. MUSIC REPAIRS	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$500.00	\$1,075.00	\$0.00	\$1,075.00	68.25%
1000 051 1000 032 56110 000	INST. MUSIC SUPPLIES	\$1,156.76	\$0.00	\$1,156.76	\$0.00	\$480.31	\$676.45	\$0.00	\$676.45	58.48%
1000 051 1000 032 58100 000	MUSIC DUES	\$144.00	\$1.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	0.00%
1000 051 2120 021 55501 000	PRINTING	\$242.98	\$0.00	\$242.98	\$0.00	\$0.00	\$242.98	\$0.00	\$242.98	100.00%
1000 051 2120 021 56110 000	INSTRUCTIONAL SUPPLIES	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%
1000 051 2120 021 56421 000	PERIODICAL/SUBSCRIPTIONS	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
1000 051 2120 021 56900 000	OFFICE SUPPLIES	\$278.29	\$0.00	\$278.29	\$0.00	\$271.42	\$6.87	\$0.00	\$6.87	2.47%
1000 051 2400 026 51110 000	ADMINISTRATOR SALARY	\$301,717.00	\$0.00	\$301,717.00	\$23,198.30	\$278,518.88	\$23,198.12	\$23,198.12	\$0.00	0.00%
1000 051 2400 026 51121 000	CLERICAL SALARY	\$62,362.50	\$3,192.20	\$65,554.70	\$5,885.24	\$56,830.01	\$8,724.69	\$8,724.69	\$0.00	0.00%
1000 051 2400 026 55400 000	POSTAGE	\$2,100.00	(\$974.36)	\$1,125.64	\$0.00	\$504.72	\$620.92	\$0.00	\$620.92	55.16%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000 051 2400 026 55501 000	PRINTING	\$325.00	\$0.00	\$325.00	\$0.00	\$291.22	\$33.78	\$0.00	\$33.78	10.39%
1000 051 2400 026 56900 000	OFFICE SUPPLIES	\$486.42	\$0.00	\$486.42	\$0.00	\$213.81	\$272.61	\$0.00	\$272.61	56.04%
1000 051 2400 026 58100 000	DUES	\$675.00	(\$1.00)	\$674.00	\$0.00	\$251.00	\$423.00	\$0.00	\$423.00	62.76%
1000 051 2400 043 55502 000	DIPLOMAS	\$89.99	\$0.00	\$89.99	\$0.00	\$57.98	\$32.01	\$0.00	\$32.01	35.57%
1000 051 2400 043 56909 000	GRADUATION EXPENSES	\$228.79	\$0.00	\$228.79	\$0.00	\$23.99	\$204.80	\$0.00	\$204.80	89.51%
1000 051 2600 030 53309 000	ASBESTOS REPORTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000 051 2600 030 54100 000	ELECTRICITY	\$104,398.21	(\$11,382.25)	\$93,015.96	\$8,774.62	\$50,639.24	\$42,376.72	\$36,245.17	\$6,131.55	6.59%
1000 051 2600 030 54102 000	SERVICE CONTRACTS	\$0.00	\$5,489.68	\$5,489.68	\$850.00	\$5,489.68	\$0.00	\$0.00	\$0.00	0.00%
1000 051 2600 030 54103 000	WATER	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,745.97	\$2,754.03	\$2,754.03	\$0.00	0.00%
1000 051 2600 030 54104 000	PEST CONTROL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$850.00	\$650.00	\$170.00	\$480.00	32.00%
1000 051 2600 030 54109 000	OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000 051 2600 030 54301 000	MAINTENANCE BUILDING	\$0.00	\$531.16	\$531.16	\$0.00	\$531.16	\$0.00	\$0.00	\$0.00	0.00%
1000 051 2600 030 54312 000	EMERGENCY REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,048.87	\$951.13	\$0.00	\$951.13	9.51%
1000 051 2600 030 55300 000	TELEPHONE	\$3,800.00	\$0.00	\$3,800.00	\$128.31	\$3,064.99	\$735.01	\$605.69	\$129.32	3.40%
1000 051 2600 030 56130 000	MAINTENANCE SUPPLIES	\$0.00	\$2,061.52	\$2,061.52	\$0.00	\$2,061.52	\$0.00	\$0.00	\$0.00	0.00%
1000 051 2600 030 56201 000	GAS HEAT	\$70,146.10	\$11,382.25	\$81,528.35	\$7,234.53	\$77,101.17	\$4,427.18	\$4,427.18	\$0.00	0.00%
1000 051 3200 017 51117 000	INTERSCHOLASTIC COACHES SALARIES	\$50,548.20	\$0.00	\$50,548.20	\$5,992.04	\$25,298.22	\$25,249.98	\$231.78	\$25,018.20	49.49%
1000 051 3200 017 54302 000	INTERSCHOLASTIC EQUIP REPAIR	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
1000 051 3200 017 55104 000	INTERSCHOLASTIC TRANSPORTATION	\$10,795.00	\$6,000.00	\$16,795.00	\$1,636.25	\$13,605.95	\$3,189.05	\$0.00	\$3,189.05	18.99%
1000 051 3200 017 55900 000	INTERSCHOLASTIC OFFICIALS	\$7,679.06	\$0.00	\$7,679.06	\$0.00	\$7,679.06	\$0.00	\$0.00	\$0.00	0.00%
1000 051 3200 017 56909 000	INTERSCHOLASTIC SUPPLIES	\$1,615.49	\$0.00	\$1,615.49	\$0.00	\$0.00	\$1,615.49	\$0.00	\$1,615.49	100.00%
1000 051 3200 017 57350 000	INTERSCHOLASTIC UNIFORMS	\$3,599.99	\$0.00	\$3,599.99	\$0.00	\$0.00	\$3,599.99	\$0.00	\$3,599.99	100.00%
1000 051 3200 017 58101 000	INTERSCHOLASTIC ENTRY FEE	\$985.00	\$0.00	\$985.00	\$400.00	\$835.00	\$150.00	\$0.00	\$150.00	15.23%
Location: ELI TERRY JR. MIDDLE SCHOOL - 051										
		\$2,377,237.83	\$37,822.46	\$2,415,060.29	\$200,392.89	\$1,977,894.53	\$437,165.76	\$383,298.48	\$53,867.28	2.23%
1000 060 2600 030 51120 000	MAINTENANCE SUPERVISOR SA	\$1,690,558.00	(\$1,690,558.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 060 2600 030 51122 000	CUSTODIAN SALARY	\$0.00	\$15,262.80	\$15,262.80	\$0.00	\$15,262.80	\$0.00	\$0.00	\$0.00	0.00%
1000 060 2600 030 51124 000	MAINTENANCE SALARY	\$35,360.00	(\$8,276.63)	\$27,083.37	\$2,220.24	\$24,052.60	\$3,030.77	\$2,983.69	\$47.08	0.17%
1000 060 2600 030 51126 000	OVERTIME	\$15,000.00	(\$255.66)	\$14,744.34	\$720.00	\$6,965.25	\$7,779.09	\$0.00	\$7,779.09	52.76%
1000 060 2600 030 51130 000	SUMMER CUSTODIAN SALARY	\$10,000.00	\$6.13	\$10,096.13	\$0.00	\$10,096.13	\$0.00	\$0.00	\$0.00	0.00%
1000 060 2600 030 51145 000	MAIL COURIER	\$13,120.00	(\$2,258.69)	\$10,861.31	\$779.00	\$9,040.50	\$1,820.81	\$1,361.61	\$459.20	4.23%
1000 060 2600 030 53303 000	CUSTODIAL CONTRACTED SERVICES	\$0.00	\$1,581,723.89	\$1,581,723.89	\$100,758.87	\$1,406,522.69	\$175,201.20	\$140,396.58	\$34,804.62	2.20%
1000 060 2600 030 54105 000	SECURITY SYSTEM	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$11,888.93	\$2,811.07	\$0.00	\$2,811.07	19.12%
1000 060 2600 030 54210 000	REFUSE REMOVAL	\$25,500.00	\$0.00	\$25,500.00	\$1,893.44	\$21,578.59	\$3,921.41	\$1,893.44	\$2,027.97	7.95%
1000 060 2600 030 54300 000	GROUNDS MAINTENANCE	\$155,000.00	\$13,100.44	\$168,100.44	\$12,945.87	\$150,154.57	\$17,945.87	\$17,945.87	\$0.00	0.00%

Town of Plymouth

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.060.2600.030.54303.000	VEHICLE MAINTENANCE	\$5,000.00	\$4,228.98	\$9,228.98	\$159.53	\$9,228.98	\$0.00	\$0.00	\$0.00	0.00%
1000.060.2600.030.54401.000	BUILDING (SPACE) RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$619.00	\$2,391.40	\$608.60	\$0.00	\$608.60	20.29%
1000.060.2600.030.55300.000	TELEPHONE	\$3,800.00	\$0.00	\$3,800.00	\$128.31	\$3,064.99	\$735.01	\$605.69	\$129.32	3.40%
1000.060.2601.030.54310.000	ATHLETIC AREA MAINTENANCE	\$16,000.00	\$0.00	\$16,000.00	\$2,418.00	\$14,158.00	\$1,842.00	\$0.00	\$1,842.00	11.51%
Location: SCHOOL FACILITIES - 060										
		\$1,987,038.00	(\$86,936.74)	\$1,900,101.26	\$122,842.26	\$1,684,405.43	\$215,695.83	\$165,186.88	\$50,508.95	2.66%
1000.061.1000.000.51100.000	SCHOOL SECURITY PERSONNEL	\$0.00	\$25,266.40	\$25,266.40	\$2,918.75	\$22,750.00	\$2,516.40	\$1,668.00	\$848.40	3.36%
1000.061.1000.000.51132.000	ALTERNATIVE DISCIPLINE PROGRAM-MONITOR	\$1,125.00	\$51.17	\$1,176.17	\$429.48	\$1,176.17	\$0.00	\$0.00	\$0.00	0.00%
1000.061.1000.000.53337.000	PURCHASED SUBSTITUTES	\$26,845.00	(\$26,845.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.061.1000.000.54302.000	COPIERS	\$14,984.00	\$14,096.39	\$29,080.39	\$1,516.89	\$17,745.21	\$11,335.18	\$11,335.18	\$0.00	0.00%
1000.061.1000.000.56110.000	GENERAL SUPPLIES	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$1,798.56	\$1,081.44	\$0.00	\$1,081.44	37.55%
1000.061.1000.002.51111.000	LANGUAGE ARTS/ENGLISH SALARY	\$283,210.00	(\$6,800.00)	\$276,410.00	\$22,026.28	\$231,770.28	\$44,639.72	\$44,639.72	\$0.00	0.00%
1000.061.1000.002.56110.000	LANGUAGE ARTS/ENGLISH SUPPLIES	\$787.50	\$0.00	\$787.50	\$0.00	\$465.20	\$322.30	\$0.00	\$322.30	40.93%
1000.061.1000.004.51111.000	SOCIAL STUDIES SALARY	\$340,437.00	\$0.00	\$340,437.00	\$26,187.46	\$274,968.33	\$65,468.67	\$65,468.67	\$0.00	0.00%
1000.061.1000.004.56110.000	SOCIAL STUDIES SUPPLIES	\$427.50	\$0.00	\$427.50	\$0.00	\$285.03	\$142.47	\$0.00	\$142.47	33.33%
1000.061.1000.005.51111.000	MATHEMATICS SALARY	\$275,974.00	(\$6,903.00)	\$269,071.00	\$21,601.96	\$226,820.58	\$42,250.42	\$42,250.42	\$0.00	0.00%
1000.061.1000.005.56110.000	MATHEMATICS SUPPLIES	\$675.00	\$0.00	\$675.00	\$0.00	\$416.19	\$258.81	\$0.00	\$258.81	38.34%
1000.061.1000.006.51111.000	SCIENCE SALARY	\$310,329.00	\$36.00	\$310,365.00	\$25,114.46	\$263,701.83	\$46,663.17	\$46,663.17	\$0.00	0.00%
1000.061.1000.006.54305.000	CHEMICAL SAFETY DISPOSAL	\$250.00	\$0.00	\$250.00	\$0.00	\$199.00	\$51.00	\$0.00	\$51.00	20.40%
1000.061.1000.006.56110.000	SCIENCE SUPPLIES	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$4,167.22	\$3,212.78	\$175.89	\$3,036.89	41.15%
1000.061.1000.007.51111.000	WORLD LANGUAGE SALARY	\$159,372.00	\$16,574.00	\$175,946.00	\$14,622.58	\$155,537.09	\$22,408.91	\$22,408.91	\$0.00	0.00%
1000.061.1000.007.56110.000	WORLD LANGUAGE SUPPLIES	\$360.00	\$0.00	\$360.00	\$0.00	\$334.66	\$25.34	\$0.00	\$25.34	7.04%
1000.061.1000.008.51111.000	PHYS. ED. SALARY	\$166,072.00	(\$23,244.00)	\$142,828.00	\$12,984.36	\$136,335.78	\$6,492.22	\$6,492.22	\$0.00	0.00%
1000.061.1000.008.54302.000	PHYS. ED. REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.061.1000.008.56110.000	PHYS. ED. SUPPLIES	\$450.00	\$0.00	\$450.00	\$338.59	\$404.08	\$45.92	\$0.00	\$45.92	10.20%
1000.061.1000.009.51111.000	MUSIC SALARY	\$94,075.00	\$0.00	\$94,075.00	\$7,236.54	\$75,983.67	\$18,091.33	\$18,091.33	\$0.00	0.00%
1000.061.1000.009.54302.000	MUSIC REPAIR	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$850.00	\$230.00	\$0.00	\$230.00	21.30%
1000.061.1000.009.56110.000	MUSIC SUPPLIES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$460.01	\$979.99	\$0.00	\$979.99	68.05%
1000.061.1000.010.51111.000	ART SALARY	\$71,555.00	\$0.00	\$71,555.00	\$5,504.24	\$57,794.52	\$13,760.48	\$13,760.48	\$0.00	0.00%
1000.061.1000.010.54302.000	ART REPAIR	\$250.00	\$280.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	0.00%
1000.061.1000.010.56110.000	ART SUPPLIES	\$3,375.00	\$0.00	\$3,375.00	\$113.44	\$3,326.23	\$48.77	\$0.00	\$48.77	1.45%
1000.061.1000.012.51111.000	INDUSTRIAL TECH SALARY	\$129,667.00	\$0.00	\$129,667.00	\$9,974.38	\$104,730.99	\$24,936.01	\$24,936.01	\$0.00	0.00%
1000.061.1000.012.54302.000	INDUSTRIAL TECH REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.061.1000.012.56110.000	INDUSTRIAL TECH SUPPLIES	\$7,650.00	\$0.00	\$7,650.00	\$832.75	\$5,942.23	\$1,707.77	\$1,522.08	\$185.69	2.43%
1000.061.1000.013.51111.000	FAMILY & CONS SCIENCE SALARY	\$98,134.00	\$0.00	\$98,134.00	\$8,921.28	\$93,673.44	\$4,460.56	\$4,460.56	\$0.00	0.00%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 5/1/2026 To Date: 5/31/2026

☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.061.1000.013.54302.000	FAMILY&CONS SCI REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.061.1000.013.56110.000	FAMILY&CONS SCI SUPPLIES	\$7,650.00	\$0.00	\$7,650.00	\$514.26	\$7,119.12	\$530.88	\$0.00	\$530.88	6.94%
1000.061.1000.014.51111.000	BUSINESS SALARY	\$78,225.00	\$0.00	\$78,225.00	\$7,111.36	\$74,669.28	\$3,555.72	\$3,555.72	\$0.00	0.00%
1000.061.1000.014.56110.000	BUSINESS SUPPLIES	\$125.00	\$0.00	\$125.00	\$0.00	\$69.99	\$55.01	\$0.00	\$55.01	44.01%
1000.061.1000.018.51117.000	EXTRA CURRICULAR SALARY	\$41,962.00	(\$2,336.85)	\$39,625.15	\$19,327.00	\$37,662.00	\$1,963.15	\$98.44	\$1,864.71	4.71%
1000.061.1000.046.51111.000	STC SALARY	\$78,225.00	\$0.00	\$78,225.00	\$7,111.36	\$74,669.28	\$3,555.72	\$3,555.72	\$0.00	0.00%
1000.061.1000.046.51121.000	STC PARAPROFESSIONAL	\$20,953.26	\$0.00	\$20,953.26	\$2,377.47	\$18,304.53	\$2,648.73	\$1,396.88	\$1,251.85	5.97%
1000.061.1000.046.53309.000	STC OTHER PUR SERV.	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.061.1000.046.55103.000	STC FIELD TRIP	\$0.00	\$0.00	\$0.00	\$40.90	(\$426.60)	\$426.60	\$0.00	\$426.60	0.00%
1000.061.1000.046.56909.000	STC GENERAL SUPPLIES	\$1,026.00	(\$429.75)	\$596.25	\$0.00	\$0.00	\$596.25	\$0.00	\$596.25	100.00%
1000.061.2120.021.51121.000	CLERICAL SALARY	\$41,375.25	\$0.00	\$41,375.25	\$3,182.72	\$33,418.56	\$7,956.69	\$7,956.69	\$0.00	0.00%
1000.061.2400.000.51132.000	HALL MONITORS	\$18,032.76	(\$51.17)	\$17,981.59	\$1,816.86	\$15,212.38	\$2,769.21	\$1,222.56	\$1,546.65	8.60%
1000.061.2400.026.51110.000	ADMINISTRATORS SALARY	\$309,537.00	\$0.00	\$309,537.00	\$23,806.94	\$285,729.88	\$23,807.12	\$23,807.12	\$0.00	0.00%
1000.061.2400.026.51121.000	CLERICAL SALARY	\$41,675.25	\$23,032.52	\$64,707.77	\$5,955.86	\$58,972.89	\$5,735.08	\$3,483.60	\$2,251.48	3.48%
1000.061.2400.026.51129.000	I.S. SUSPENSION SALARY	\$18,032.76	\$0.00	\$18,032.76	\$1,740.45	\$14,450.02	\$3,582.74	\$1,202.19	\$2,380.55	13.20%
1000.061.2400.026.55400.000	POSTAGE	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$1,504.72	\$745.28	\$0.00	\$745.28	33.12%
1000.061.2400.026.55501.000	PRINTING	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$895.00	\$450.00	\$0.00	\$450.00	33.46%
1000.061.2400.026.55801.000	TRAVEL	\$825.00	\$0.00	\$825.00	\$0.00	\$203.80	\$621.20	\$0.00	\$621.20	75.30%
1000.061.2400.026.56909.000	GRADUATION EXPENSE	\$6,118.48	\$0.00	\$6,118.48	\$1,205.27	\$4,763.22	\$1,355.26	\$287.37	\$1,067.89	17.45%
1000.061.2400.026.58100.000	DUES	\$11,694.00	\$0.00	\$11,694.00	\$0.00	\$11,280.95	\$413.05	\$0.00	\$413.05	3.53%
1000.061.2600.030.54100.000	ELECTRICITY	\$250,000.00	(\$29,604.23)	\$220,395.77	\$15,551.69	\$149,602.29	\$70,793.48	\$64,472.62	\$6,320.86	2.87%
1000.061.2600.030.54102.000	SERVICE CONTRACTS	\$0.00	\$9,098.44	\$9,098.44	\$850.00	\$9,098.44	\$0.00	\$0.00	\$0.00	0.00%
1000.061.2600.030.54103.000	NTHS WATER	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$7,014.32	\$5,485.68	\$5,485.68	\$0.00	0.00%
1000.061.2600.030.54104.000	PEST CONTROL	\$1,500.00	\$775.00	\$2,275.00	\$0.00	\$1,750.00	\$525.00	\$525.00	\$0.00	0.00%
1000.061.2600.030.54109.000	OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.061.2600.030.54301.000	MAINTENANCE BUILDING	\$0.00	\$2,175.44	\$2,175.44	\$0.00	\$2,175.44	\$0.00	\$0.00	\$0.00	0.00%
1000.061.2600.030.54312.000	EMERGENCY REPAIR	\$15,000.00	\$3,781.20	\$18,781.20	\$0.00	\$7,496.20	\$11,285.00	\$11,285.00	\$0.00	0.00%
1000.061.2600.030.55300.000	TELEPHONE	\$3,800.00	\$0.00	\$3,800.00	\$128.31	\$3,065.04	\$734.96	\$605.69	\$129.27	3.40%
1000.061.2600.030.56130.000	MAINTENANCE SUPPLIES	\$0.00	\$3,704.97	\$3,704.97	\$0.00	\$3,704.97	\$0.00	\$0.00	\$0.00	0.00%
1000.061.2600.030.56131.000	CUSTODIAL SUPPLIES	\$0.00	\$62.75	\$62.75	\$0.00	\$62.75	\$0.00	\$0.00	\$0.00	0.00%
1000.061.2600.030.56201.000	NTHS GAS HEAT	\$85,000.00	\$15,329.64	\$100,329.64	\$8,793.81	\$97,171.43	\$3,158.21	\$3,158.21	\$0.00	0.00%
1000.061.2600.030.57301.000	FURNISHINGS	\$0.00	\$874.00	\$874.00	\$0.00	\$874.00	\$0.00	\$0.00	\$0.00	0.00%
1000.061.2700.009.55103.000	MUSIC FIELD TRIP	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,675.00	\$2,325.00	\$0.00	\$2,325.00	33.21%
1000.061.3200.017.51117.000	INTERSCH COACHES SALARIES	\$136,150.50	\$0.00	\$136,150.50	\$40,131.83	\$130,930.84	\$5,219.66	\$409.11	\$4,810.55	3.53%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 5/1/2026

To Date: 5/31/2026

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.061.3200.017.53232.000	ATHLETIC TRAINER	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.061.3200.017.53309.000	INTERSCHOLASTIC OFFICIALS	\$25,170.00	\$0.00	\$25,170.00	\$0.00	\$25,005.00	\$165.00	\$0.00	\$165.00	0.66%
1000.061.3200.017.54302.000	INTERSCHOLASTIC REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.061.3200.017.55104.000	INTERSCHOLASTIC TRANSPORTATION	\$46,580.00	\$0.00	\$46,580.00	\$2,613.75	\$39,700.95	\$6,879.05	\$0.00	\$6,879.05	14.77%
1000.061.3200.017.55202.000	INTERSCHOLASTIC INSURANCE	\$8,122.40	\$0.00	\$8,122.40	\$0.00	\$7,910.00	\$212.40	\$0.00	\$212.40	2.61%
1000.061.3200.017.56909.000	INTERSCHOLASTIC MATERIAL	\$6,300.00	\$0.00	\$6,300.00	\$370.79	\$2,316.86	\$3,983.14	\$451.40	\$3,531.74	56.06%
1000.061.3200.017.57350.000	INTERSCHOLASTIC UNIFORMS	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$7,451.85	\$748.15	\$258.50	\$489.65	5.97%
1000.061.3200.017.58100.000	INTERSCHOLASTIC DUES	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$1,470.00	\$1,010.00	\$0.00	\$1,010.00	40.73%
1000.061.3200.017.58101.000	INTERSCHOLASTIC ENTRY FEE	\$5,755.00	\$0.00	\$5,755.00	\$150.00	\$3,081.08	\$2,673.92	\$0.00	\$2,673.92	46.46%
Location: TERRYVILLE HIGH SCHOOL - 061										
		\$3,338,743.66	\$18,923.92	\$3,357,667.58	\$303,104.07	\$2,868,221.58	\$489,446.00	\$437,090.14	\$52,355.86	1.56%
1000.070.1000.000.53337.000	PURCHASED SUBSTITUTES	\$125,000.00	\$233,714.84	\$358,714.84	(\$71,754.61)	\$215,463.29	\$143,251.55	\$143,251.55	\$0.00	0.00%
1000.070.1200.016.51112.000	SPECIAL ED. TEACHERS SALA	\$1,481,408.00	(\$94,890.81)	\$1,386,517.19	\$110,203.32	\$1,145,218.33	\$241,298.86	\$241,298.86	\$0.00	0.00%
1000.070.1200.016.51118.000	PPT COORDINATORS	\$15,672.00	(\$216.23)	\$15,455.77	\$1,348.52	\$14,397.66	\$1,058.11	\$674.34	\$383.77	2.48%
1000.070.1200.016.51125.000	SPECIAL ED PARAPROF SALAR	\$1,277,858.75	(\$78,674.33)	\$1,199,184.42	\$91,929.94	\$1,037,171.73	\$162,012.69	\$140,610.59	\$21,402.10	1.78%
1000.070.1200.016.51133.000	SPECIAL ED TUTORS SALARY	\$141,069.60	(\$8,758.10)	\$132,311.50	\$15,745.81	\$122,898.94	\$9,412.56	\$9,412.56	\$0.00	0.00%
1000.070.1200.016.51136.000	BCBA SALARIES	\$188,150.00	\$58.42	\$188,208.42	\$13,450.52	\$151,003.20	\$37,205.22	\$36,182.66	\$1,022.56	0.54%
1000.070.1200.016.55103.000	FIELD TRIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.070.1200.016.56110.000	GENERAL SUPPLIES	\$6,493.50	(\$28.80)	\$6,464.70	\$19.60	\$6,168.15	\$296.55	\$200.00	\$96.55	1.49%
1000.070.1200.016.56900.000	OFFICE SUPPLIES	\$268.90	\$58.47	\$327.37	\$0.00	\$322.16	\$5.21	\$0.00	\$5.21	1.59%
1000.070.1200.016.56902.000	COMPUTER SOFTWARE	\$2,234.00	(\$40.93)	\$2,193.07	\$0.00	\$1,960.74	\$232.33	\$0.00	\$232.33	10.59%
1000.070.1200.016.56909.000	OTHER SUPPLIES	\$720.00	(\$315.20)	\$404.80	\$17.99	\$50.71	\$354.09	\$0.00	\$354.09	87.47%
1000.070.1200.016.57300.000	EQUIPMENT	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00	\$0.00	\$694.00	100.00%
1000.070.1200.021.53231.000	PHYSICAL THERAPY	\$20,000.00	(\$136.85)	\$19,863.15	\$2,325.00	\$11,925.00	\$7,938.15	\$3,960.00	\$3,978.15	20.03%
1000.070.1200.021.53235.000	OCCUPATIONAL THERAPY SERVICES	\$82,000.00	\$136.85	\$82,136.85	\$5,930.95	\$83,259.87	\$18,876.98	\$18,876.98	\$0.00	0.00%
1000.070.1200.021.55600.000	OUTPLACEMENTS PUBLIC	\$390,483.34	(\$47,933.10)	\$342,550.24	\$49,573.19	\$256,894.54	\$85,655.70	\$49,438.91	\$36,216.79	10.57%
1000.070.1200.021.55601.000	OUTPLACEMENT-NON-PUBLIC	\$856,991.38	\$47,933.10	\$904,924.48	\$48,295.53	\$720,283.86	\$184,640.62	\$180,474.62	\$4,166.00	0.46%
1000.070.1200.047.51112.000	PREKINDERGARTEN SALARY	\$119,524.00	\$0.00	\$119,524.00	\$9,194.16	\$96,538.68	\$22,985.32	\$22,985.32	\$0.00	0.00%
1000.070.1200.047.51125.000	PARA-PROFESSIONAL SALARY	\$26,026.00	\$1,739.76	\$27,765.76	\$2,046.00	\$22,650.76	\$5,115.00	\$5,115.00	\$0.00	0.00%
1000.070.1401.021.51139.000	SPEC. ED. SUMMER SCHOOL	\$104,595.93	\$0.00	\$104,595.93	\$411.60	\$103,915.14	\$680.79	\$0.00	\$680.79	0.65%
1000.070.1401.021.56110.000	SPEC ED SUMMER SCHOOL SUPPLIES	\$300.00	\$40.93	\$340.93	\$283.86	\$339.39	\$1.54	\$0.00	\$1.54	0.45%
1000.070.2110.021.51115.000	SOCIAL WORKER SALARY	\$248,442.00	(\$6,175.21)	\$242,266.79	\$19,115.90	\$203,968.84	\$38,297.95	\$38,297.95	\$0.00	0.00%
1000.070.2120.021.51113.000	GUIDANCE SALARIES	\$351,581.00	\$6,735.57	\$358,316.57	\$30,277.26	\$317,706.71	\$40,609.86	\$40,609.86	\$0.00	0.00%
1000.070.2140.016.53337.000	PSYCHOLOGIST SUBSTITUTES	\$0.00	\$6,746.36	\$6,746.36	\$0.00	\$6,746.36	\$0.00	\$0.00	\$0.00	0.00%
1000.070.2140.021.51114.000	PSYCHOLOGIST SALARY	\$280,248.00	(\$4,833.03)	\$275,414.97	\$21,868.36	\$249,867.88	\$25,547.09	\$21,438.61	\$4,108.48	1.49%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

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1000.070.2140.021.53232.000	DIAGNOSTIC SERVICES	\$80,230.00	(\$520.00)	\$79,710.00	\$6,559.00	\$45,498.00	\$34,212.00	\$6,124.00	\$28,088.00	35.24%
1000.070.2140.021.56422.000	TESTING MATERIAL	\$6,364.06	\$342.71	\$6,706.77	\$0.00	\$6,620.02	\$86.75	\$86.75	\$0.00	0.00%
1000.070.2150.021.51116.000	SPEECH & LANGUAGE SPECIAL	\$238,552.00	(\$16,525.88)	\$222,026.12	\$17,295.73	\$182,889.58	\$39,136.54	\$39,136.54	\$0.00	0.00%
1000.070.2700.028.55101.000	SPECIAL ED. TRANSPORTATIO	\$636,725.51	\$0.00	\$636,725.51	\$64,385.00	\$516,621.28	\$120,104.23	\$118,969.23	\$1,135.00	0.18%
1000.070.2800.016.51110.000	DIRECTOR EDUCACAL SERV. S	\$163,140.00	\$0.00	\$163,140.00	\$12,549.24	\$150,590.88	\$12,549.12	\$12,549.12	\$0.00	0.00%
1000.070.2800.016.51112.000	SYSTEMWIDE SPECIAL	\$81,915.00	\$518.96	\$82,433.96	\$6,301.16	\$66,681.14	\$15,752.82	\$15,752.82	\$0.00	0.00%
1000.070.2800.016.51121.000	ED COORD	\$54,795.00	\$52.69	\$54,847.69	\$4,215.00	\$49,157.44	\$5,690.25	\$5,690.25	\$0.00	0.00%
1000.070.2800.016.55800.000	SECRETARIES SALARY	\$7,920.00	\$520.00	\$8,440.00	\$0.00	\$4,090.00	\$4,350.00	\$0.00	\$4,350.00	51.54%
1000.070.2800.016.55801.000	PROF. DEVELOPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$683.32	\$66.68	\$0.00	\$66.68	8.89%
1000.070.2800.016.56100.000	TRAVEL	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1000.070.2800.016.56100.000	DUES	\$6,991,101.97	\$39,550.19	\$7,030,652.16	\$461,588.03	\$5,772,033.60	\$1,258,618.56	\$1,151,136.52	\$107,482.04	1.53%
Location: STUDENT SERVICES - 070										
1000.078.2130.022.51123.000	NURSES SALARY	\$278,550.56	\$404.09	\$278,954.65	\$21,426.96	\$225,387.17	\$53,567.48	\$53,567.48	\$0.00	0.00%
1000.078.2130.022.51127.000	SUBSTITUTE NURSE SALARY	\$5,000.00	\$1,220.00	\$6,220.00	\$1,162.50	\$6,220.00	\$0.00	\$0.00	\$0.00	0.00%
1000.078.2130.022.53309.000	PHYSICIAN FEE/PHYSICALS	\$5,400.00	\$169.00	\$5,569.00	\$762.00	\$5,569.00	\$0.00	\$0.00	\$0.00	0.00%
1000.078.2130.022.54302.000	EQUIPMENT REPAIR	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$300.00	\$425.00	58.62%
1000.078.2130.022.56110.000	INSTRUCTIONAL SUPPLIES	\$306.50	\$0.00	\$306.50	\$0.00	\$178.67	\$127.83	\$0.00	\$127.83	41.71%
1000.078.2130.022.56909.000	MEDICAL SUPPLIES	\$11,535.68	(\$1,541.40)	\$9,994.28	\$0.00	\$1,827.28	\$8,167.00	\$2,934.98	\$5,232.02	52.35%
1000.078.2130.022.58100.000	DUES	\$564.00	\$0.00	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	0.00%
1000.078.2130.022.58111.000	PROF DEV	\$980.00	\$0.00	\$980.00	\$0.00	\$585.00	\$395.00	\$0.00	\$395.00	40.31%
1000.078.2130.022.58111.000	HEALTH SERVICES - 078	\$303,061.74	\$251.69	\$303,313.43	\$23,351.46	\$240,331.12	\$62,982.31	\$56,802.46	\$6,179.85	2.04%
1000.080.1000.000.51131.000	HOMEBOUND INSTRUCTION	\$23,621.40	(\$651.69)	\$22,969.71	\$2,093.72	\$17,219.27	\$5,750.44	\$2,123.98	\$3,626.46	15.79%
1000.080.1000.000.52010.000	CONTINGENCY ACCT	\$25,000.00	(\$51,564.23)	(\$26,564.23)	\$12,878.40	(\$30,364.02)	\$3,809.79	\$0.00	\$3,809.79	-14.35%
1000.080.1000.000.53317.000	LONG TERM SUBSTITUTE	\$0.00	\$55,603.84	\$55,603.84	\$5,238.40	\$40,073.76	\$15,530.08	\$6,286.08	\$9,244.00	16.62%
1000.080.1000.000.53327.000	BUILDING SUBS	\$151,200.00	\$0.00	\$151,200.00	\$13,860.00	\$113,460.00	\$37,740.00	\$12,240.00	\$25,500.00	16.87%
1000.080.1000.000.55600.000	TUITION VO. AG.	\$225,000.00	(\$82,286.74)	\$142,713.26	\$0.00	\$142,713.26	\$0.00	\$0.00	\$0.00	0.00%
1000.080.1000.037.51111.000	INTERVENTIONISTS	\$820,368.00	(\$82,826.98)	\$737,541.02	\$58,119.34	\$609,268.86	\$128,272.16	\$128,272.16	\$0.00	0.00%
1000.080.1250.021.51111.000	INSTRUCTIONAL COACHES	\$50,770.00	\$259.73	\$51,029.73	\$3,925.36	\$41,216.28	\$9,813.45	\$9,813.45	\$0.00	0.00%
1000.080.2400.000.51118.000	DEPARTMENT COORDINATORS	\$38,740.00	\$1,737.00	\$40,477.00	\$5,083.54	\$38,210.80	\$2,266.20	\$2,266.20	\$0.00	0.00%
1000.080.2700.028.55100.000	TRANSPORTATION REGULAR	\$793,480.00	(\$108,866.23)	\$684,613.77	\$64,947.00	\$584,778.00	\$99,835.77	\$64,947.00	\$34,888.77	5.10%
1000.080.2700.028.55102.000	MCKINNEY VENTO	\$0.00	\$0.00	\$0.00	\$2,527.00	\$15,962.05	(\$15,962.05)	\$0.00	(\$15,962.05)	0.00%
1000.080.2700.028.55105.000	TRANSPORTATION TECH. SCHO	\$272,625.00	(\$47,029.90)	\$225,595.10	\$18,646.50	\$171,786.00	\$53,809.10	\$17,025.00	\$36,784.10	16.31%
1000.080.2700.028.56200.000	TRANSPORTATIONSUPPLIES(DIE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$72,766.80	\$37,233.20	\$10,496.40	\$26,736.80	24.31%
1000.080.2900.034.52000.000	HEALTH INSURANCE	\$3,742,035.61	\$144,633.55	\$3,886,669.16	\$295,282.48	\$3,953,396.15	(\$66,726.99)	\$0.00	(\$66,726.99)	-1.72%
1000.080.2900.034.52001.000	SOCIAL SECURITY	\$209,487.00	\$0.00	\$209,487.00	\$21,044.14	\$205,318.77	\$4,168.23	\$0.00	\$4,168.23	1.99%

Location: HEALTH SERVICES - 078

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 5/1/2026

To Date: 5/31/2026

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000 080 2900 034 52002 000	MEDICARE	\$209,678.00	\$0.00	\$209,678.00	\$17,582.38	\$181,550.22	\$28,127.78	\$0.00	\$28,127.78	13.41%
1000 080 2900 034 52003 000	LIFE INSURANCE/ANNUITIES	\$125,000.00	(\$6,794.62)	\$118,205.38	\$10,041.00	\$98,145.71	\$20,059.67	\$8,234.21	\$11,825.46	10.00%
1000 080 2900 034 52004 000	UNEMPLOYMENT COMPENSATION	\$12,500.00	\$3,440.28	\$15,940.28	\$0.00	\$15,940.28	\$0.00	\$0.00	\$0.00	0.00%
1000 080 2900 034 52005 000	EARLY RETIREMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,220.88	\$12,779.12	\$0.00	\$12,779.12	51.12%
1000 080 2900 034 52007 000	PENSION-NON CERTIFIED	\$361,111.60	\$50,384.24	\$411,495.84	\$7,204.84	\$369,678.34	\$41,817.50	\$41,817.50	\$0.00	0.00%
1000 080 3100 090 51141 000	CAFETERIA SALARIES	\$0.00	\$0.00	\$0.00	\$162.54	\$14,708.48	(\$14,708.48)	\$31,347.39	(\$46,055.87)	0.00%
1000 080 3300 000 55600 000	ADULT ED FEE	\$18,500.00	\$430.00	\$18,930.00	\$0.00	\$18,930.00	\$0.00	\$0.00	\$0.00	0.00%
Location: SYSTEMWIDE SERVICES - 080										
		\$7,214,116.61	(\$123,521.75)	\$7,090,594.86	\$538,636.64	\$6,686,979.89	\$403,614.97	\$334,869.37	\$68,745.60	0.97%
1000 081 1000 049 51110 000	DIRECTOR OF TECHNOLOGY	\$102,500.00	\$0.00	\$102,500.00	\$7,884.62	\$94,615.44	\$7,884.56	\$7,884.56	\$0.00	0.00%
1000 081 1000 049 51118 000	NETWORK COORDINATOR	\$76,750.00	\$0.00	\$76,750.00	\$5,750.02	\$69,615.43	\$7,134.57	\$5,750.01	\$1,384.56	1.80%
1000 081 1000 049 51128 000	TECHNOLOGY SPECIALISTS	\$74,500.00	\$0.00	\$74,500.00	\$5,730.76	\$68,769.12	\$5,730.88	\$5,730.88	\$0.00	0.00%
1000 081 1000 049 51135 000	DATA SPECIALIST SALARY	\$68,000.00	\$0.00	\$68,000.00	\$5,170.56	\$62,829.33	\$5,170.67	\$5,170.67	\$0.00	0.00%
1000 081 1000 049 51145 000	WEBMASTER	\$6,000.00	\$0.00	\$6,000.00	\$461.54	\$5,538.48	\$461.52	\$461.52	\$0.00	0.00%
1000 081 1000 049 53301 000	TECHNOLOGY CONTRACTED SERVICE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,949.57	\$1,050.43	\$0.00	\$1,050.43	17.51%
1000 081 1000 049 54302 000	TECH. REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$20.00)	\$2,520.00	\$0.00	\$2,520.00	100.80%
1000 081 1000 049 55801 000	TECHNOLOGY TRAVEL	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$231.98	\$1,368.02	\$0.00	\$1,368.02	85.50%
1000 081 1000 049 55900 000	TECHNOLOGY INTERNET T-1	\$25,717.41	\$0.00	\$25,717.41	\$998.03	\$19,662.14	\$6,055.27	\$3,375.27	\$2,680.00	10.42%
1000 081 1000 049 56902 000	TECHNOLOGY SOFTWARE	\$285,138.23	\$14,144.37	\$299,282.60	\$0.00	\$276,077.60	\$23,205.00	\$23,205.00	\$0.00	0.00%
1000 081 1000 049 56909 000	TECHNOLOGY MATERIAL	\$9,500.00	\$3,122.83	\$12,622.83	\$633.76	\$8,920.59	\$3,702.24	\$452.44	\$3,249.80	25.75%
1000 081 1000 049 57301 000	TECHNOLOGY EQUIP. REPLACE	\$195,107.68	\$48,635.53	\$243,743.21	\$84,307.54	\$184,114.27	\$59,628.94	\$59,156.03	\$472.91	0.19%
1000 081 1000 049 58113 000	TECHNOLOGY STAFF DEVELOP.	\$8,000.00	(\$3,312.99)	\$4,687.01	\$0.00	\$272.40	\$4,414.61	\$0.00	\$4,414.61	94.19%
Location: SYSTEMWIDE TECHNOLOGY - 081										
		\$861,313.32	\$62,589.74	\$923,903.06	\$110,936.83	\$795,576.35	\$128,326.71	\$111,186.38	\$17,140.33	1.86%
1000 088 2220 019 51111 000	LIBRARY-MEDIA SPECIALIST	\$178,972.00	\$0.00	\$178,972.00	\$13,767.08	\$144,554.34	\$34,417.66	\$34,417.66	\$0.00	0.00%
1000 088 2220 019 55900 000	SYSTEM WIDE PURC SERV.	\$4,015.00	\$210.44	\$4,225.44	\$0.00	\$4,225.44	\$0.00	\$0.00	\$0.00	0.00%
1000 088 2220 019 56110 000	SYSTEM WIDE INST SUPP.	\$1,827.00	(\$196.41)	\$1,630.59	\$0.00	\$1,630.59	\$0.00	\$0.00	\$0.00	0.00%
1000 088 2220 019 56420 000	SYSTEMWIDE LIBRARY BOOKS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$6,961.62	\$238.38	\$161.69	\$76.69	1.07%
1000 088 2220 019 56421 000	SYSTEM WIDE PERIODICALS	\$275.00	\$0.00	\$275.00	\$0.00	\$249.75	\$25.25	\$0.00	\$25.25	9.18%
1000 088 2220 019 56909 000	SYSTEM WIDE LIB MATL.	\$150.00	(\$14.03)	\$135.97	\$0.00	\$98.68	\$37.29	\$0.00	\$37.29	27.43%
1000 088 2220 019 58100 000	SYSTEM WIDE DUES	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00%
1000 088 2220 019 58111 000	PROFESSIONAL DEVELOPMENT	\$120.00	\$0.00	\$120.00	\$0.00	\$80.00	\$40.00	\$0.00	\$40.00	33.33%
Location: SYSTEMWIDE LIBRARY - 088										
		\$192,734.00	\$0.00	\$192,734.00	\$13,767.08	\$157,975.42	\$34,758.58	\$34,579.35	\$179.23	0.09%
1000 090 1000 025 56410 000	NEW TEXTBOOK MS/HS	\$39,488.22	(\$1,246.41)	\$38,221.81	\$18.99	\$34,361.58	\$3,860.23	\$140.15	\$3,720.08	9.73%
1000 090 1000 026 56410 000	NEW TEXTBOOKS HS/FELEM	\$26,696.95	(\$7,551.24)	\$19,145.71	\$0.00	\$17,955.64	\$1,190.07	\$0.00	\$1,190.07	6.22%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

- ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2026 To Date: 5/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000 090 2210 025 51111.000	CURRICULUM COORDINATOR	\$98,134.00	\$0.00	\$98,134.00	\$7,548.76	\$79,261.98	\$18,872.02	\$18,872.02	\$0.00	0.00%
1000 090 2210 025 51139.000	CURRICULUM DEVELOPMENT	\$8,246.15	\$0.00	\$8,246.15	\$0.00	\$5,786.13	\$2,460.02	\$0.00	\$2,460.02	29.83%
1000 090 2210 025 53221.000	CONSULTANT SERVICES	\$8,800.00	\$0.00	\$8,800.00	\$93.39	\$226.98	\$8,573.02	\$0.00	\$8,573.02	97.42%
1000 090 2210 025 55501.000	PRINTING	\$0.00	\$522.14	\$522.14	\$0.00	\$522.14	\$0.00	\$0.00	\$0.00	0.00%
1000 090 2210 025 55801.000	TRAVEL	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000 090 2210 025 56110.000	INSTRUCTIONAL SUPPLIES	\$0.00	\$8,797.65	\$8,797.65	\$0.00	\$8,415.83	\$381.82	\$0.00	\$381.82	4.34%
1000 090 2210 025 56422.000	TESTING DISTRICT WIDE	\$3,474.00	\$0.00	\$3,474.00	\$0.00	\$1,623.30	\$1,850.70	\$325.00	\$1,525.70	43.92%
1000 090 2210 025 56900.000	OFFICE SUPPLIES	\$236.38	\$0.00	\$236.38	\$0.00	\$194.74	\$41.64	\$0.00	\$41.64	17.82%
1000 090 2210 025 56901.000	PROFESSIONAL REF LIBRARY	\$450.00	\$0.00	\$450.00	\$0.00	\$374.00	\$76.00	\$0.00	\$76.00	16.89%
1000 090 2210 025 56909.000	GENERAL SUPPLIES	\$1,755.00	\$986.07	\$2,741.07	\$1,283.04	\$2,718.51	\$22.56	\$0.00	\$22.56	0.82%
1000 090 2210 025 58100.000	DUES	\$998.00	\$0.00	\$998.00	\$0.00	\$175.00	\$823.00	\$0.00	\$823.00	82.46%
1000 090 2210 025 58113.000	STAFF DEVELOPMENT	\$7,350.00	\$0.00	\$7,350.00	(\$4,679.24)	(\$336.89)	\$7,686.89	\$129.00	\$7,557.89	102.83%
1000 090 2300 027 51110.000	SUPERINTENDENT SALARY	\$205,922.00	\$0.00	\$205,922.00	\$15,840.16	\$190,081.92	\$15,840.08	\$15,840.08	\$0.00	0.00%
1000 090 2300 027 51121.000	SECRETARY/RECEPTIONIST SA	\$128,641.50	\$4,159.45	\$132,800.95	\$10,263.00	\$118,945.90	\$13,855.05	\$13,855.05	\$0.00	0.00%
1000 090 2300 027 53221.000	DISTRICT CONSULTING EXPENSE	\$12,000.00	(\$2,242.49)	\$9,757.51	\$0.00	\$2,430.00	\$7,327.51	\$0.00	\$7,327.51	75.10%
1000 090 2300 027 55400.000	POSTAGE	\$5,644.00	\$0.00	\$5,644.00	\$0.00	\$3,318.51	\$2,325.49	\$0.00	\$2,325.49	41.20%
1000 090 2300 027 55500.000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$928.08	\$71.92	\$0.00	\$71.92	7.19%
1000 090 2300 027 55501.000	PRINTING	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,017.53	\$232.47	\$0.00	\$232.47	10.33%
1000 090 2300 027 55801.000	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000 090 2300 027 56900.000	OFFICE SUPPLIES	\$9,000.00	\$0.00	\$9,000.00	\$7.62	\$4,585.66	\$4,414.34	\$0.00	\$4,414.34	49.05%
1000 090 2300 027 58100.000	DUES	\$13,250.00	\$1,221.00	\$14,471.00	\$0.00	\$14,471.00	\$0.00	\$0.00	\$0.00	0.00%
1000 090 2500 027 51110.000	BUSINESS MANAGER SALARY	\$144,672.00	\$0.00	\$144,672.00	\$11,128.62	\$133,543.44	\$11,128.56	\$11,128.56	\$0.00	0.00%
1000 090 2500 027 51121.000	OFFICE STAFF SALARY	\$189,735.00	(\$4,488.59)	\$185,246.41	\$13,501.50	\$163,163.56	\$22,082.85	\$17,844.09	\$4,238.76	2.29%
1000 090 2500 027 54302.000	SOFTWARE MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$960.00	\$9,040.00	\$2,000.00	\$7,040.00	70.40%
1000 090 2500 027 55801.000	TRAVEL EXPENSE	\$600.00	\$0.00	\$600.00	\$0.00	\$301.15	\$298.85	\$0.00	\$298.85	49.81%
1000 090 2500 027 58100.000	DUES	\$1,250.00	\$189.00	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$0.00	0.00%
1000 090 2600 027 55300.000	TELEPHONE CENTRAL OFFICE	\$3,600.00	\$156.46	\$3,756.46	\$128.31	\$3,150.77	\$605.69	\$605.69	\$0.00	0.00%
Location: CENTRAL OFFICE - 090										
		\$925,473.20	\$503.04	\$925,976.24	\$55,134.15	\$790,615.46	\$135,360.78	\$80,739.64	\$54,621.14	5.90%
1000 091 2300 027 51121.000	BOARD SECRETARY	\$2,800.00	\$0.00	\$2,800.00	\$120.96	\$1,430.55	\$1,369.45	\$0.00	\$1,369.45	48.91%
1000 091 2300 027 53251.000	SCHOOL COMMUNITY DEVELOPM	\$5,000.00	\$5,004.78	\$10,004.78	\$0.00	\$10,004.78	\$0.00	\$0.00	\$0.00	0.00%
1000 091 2300 027 53300.000	AUDIT OTHER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000 091 2300 027 53306.000	LEGAL FEES	\$50,000.00	(\$6,733.60)	\$43,266.40	\$0.00	(\$5,782.60)	\$49,049.00	\$0.00	\$49,049.00	113.37%
1000 091 2300 027 56909.000	SUPPLIES & MATERIAL	\$250.00	\$0.00	\$250.00	\$0.00	\$73.98	\$176.02	\$0.00	\$176.02	70.41%
1000 091 2300 027 58100.000	DUES CABE & OTHER	\$6,000.00	\$759.89	\$6,759.89	\$0.00	\$6,759.89	\$0.00	\$0.00	\$0.00	0.00%

Town of Plymouth

PLYMOUTH PUBLIC SCHOOLS BUDGET REPORT

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
- ☐ Exclude inactive accounts with zero balance

- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2026 To Date: 5/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Location: BOARD OF EDUCATION - 091	\$71,550.00	(\$968.93)	\$70,581.07	\$120.96	\$12,486.80	\$58,094.47	\$0.00	\$58,094.47	82.31%
Grand Total:		\$27,578,551.59	\$0.00	\$27,578,551.59	\$2,012,765.97	\$23,664,622.22	\$3,913,929.37	\$3,357,927.99	\$556,001.38	2.02%

End of Report

Plymouth Public Schools
Business Office Activity Report
May 2026

1. **Fisher Heating System and Energy Management Project** – This project is on track to begin as scheduled immediately following the close of the school year.
2. **Plymouth Center Playground Project** – Equipment is expected to be delivered on Friday, June 12, 2026. There has been a delay with the Boys & Girls Club regarding the removal of the existing playscape. Currently we do not have a scheduled start date, so we are not behind schedule.
3. **Food Services** – Food Services made an earned a profit of \$10,070.78 in May. I am happy to say that we are currently fully staffed for the first time this entire school year, hopefully we will remain this way for the remainder of the school year. The staff has done an amazing job this year.
4. **Budget 2025-2026** – This school year will end with a small surplus. I now believe it will be over the \$100,000.00 Estimate by as much as \$25,000.00. The extended school year is making it difficult to nail down an exact number for you. Hopefully I will be able to narrow down my forecast even more by the meeting on Wednesday.
5. **Completed Projects** – The “Stairs to nowhere” project has been completed. Wygant construction did an excellent job of removing the deteriorating stairs and blending the area in with the existing landscape. Now if I could only remember that those stairs are gone!! In addition, the wall area behind the Eli Terry has also been completed.
6. **Incomplete Projects** – The fence as PCS remains in disrepair. The fence company has been contacted, and the work has been authorized but because it is a small job, Jim Mazon believes that the company is waiting to add it to another smaller job. We have been assured that the fencing will be taken care of.

As always, feel free to contact me with any questions regarding the Business Office activities.

Respectfully,

Matthew Tencza
Business Manager

Negative Balance Explanations
5/31/2026

Location & Account Code	Account Description	Deficit	Explanation
Systemwide Services			
1000.080.2700.028.55102.000	McKinney Vento Transportation	(\$15,962.05)	Transportation for homeless students (Statute Driven)
1000.080.2900.034.52000.000	Health Insurance	(\$66,726.99)	Obligation has been paid to vendors, deficit will be offset by cost share through payroll withholding
1000.080.3100.090.51141.000	Cafeteria Salaries	(\$46,055.87)	This fund is reimbursed monthly from the Food Service account as employees are paid
	Total	(\$128,744.91)	

Board of Education Budget Summary Through May 31, 2026

Fiscal Year 2025-2026

Facilities Location	2025-2026		2025-2026		Monthly		Difference	
	Budget	Adjustments	Budget with Adjustments	% of Budget	Expenses 5/31/2026	YTD Expenses	Actual + Encumb	% of Dept Budget Remaining
2 PLYMOUTH CENTER SCHOOL	1,724,804	46062	1,770,866	6.4%	61,913	1,367,389	1,737,137	33729 1.90%
4 HARRY S. FISHER ELEMENTARY SCHOOL	1,591,377	5725	1,597,102	5.8%	121,179	1,310,713	1,544,004	53097 3.32%
51 ELI TERRY JR. MIDDLE SCHOOL	2,377,238	37822	2,415,060	8.8%	200,393	1,977,895	2,361,193	53867 2.23%
60 SCHOOL FACILITIES	1,987,038	(86937)	1,900,101	6.9%	122,642	1,684,405	1,849,592	50509 2.66%
61 TERRYVILLE HIGH SCHOOL	3,338,744	18924	3,357,668	12.2%	303,104	2,868,222	3,305,312	52356 1.56%
70 STUDENT SERVICES	6,991,102	39550	7,030,652	25.5%	461,588	5,772,034	6,923,170	107482 1.53%
78 HEALTH SERVICES	303,062	252	303,313	1.1%	23,351	240,331	297,134	6180 2.04%
80 SYSTEMWIDE SERVICES	7,214,117	(123522)	7,090,595	25.7%	538,637	6,686,980	7,021,849	68746 0.97%
81 SYSTEMWIDE TECHNOLOGY	861,313	62590	923,903	3.4%	110,937	795,576	906,763	17140 1.86%
88 SYSTEMWIDE LIBRARY	192,734	0	192,734	0.7%	13,767	157,975	192,555	179 0.09%
90 CENTRAL OFFICE	925,473	503	925,976	3.4%	55,134	790,615	871,355	54621 5.90%
91 BOARD OF EDUCATION	71,550	(969)	70,581	0.3%	120,96	12486.6	12486.6	58094 82.31%
Total	27,578,552	(0)	27,578,552	100%	2,012,766	23,664,622	27,022,550	556001 2.02%
					7.30%	85.81%	12.18%	97.98%