

TOWN OF PLYMOUTH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
301 PLYMOUTH EARLY CHILDHOOD C	1,848,285.00	17,114.00	1,865,399.00	836,295.72	974,044.81	55,058.47	97.0%
305 COLD SPRING ELEMENTARY SCH	2,131,042.00	-14,707.00	2,116,335.00	974,670.33	1,152,509.72	-10,845.05	100.5%
306 FEDERAL FURNACE ELEM SCHOO	4,174,049.00	-52,034.00	4,122,015.00	1,782,689.53	2,267,208.00	72,117.47	98.3%
307 HEDGE ELEMENTARY SCHOOL	2,041,085.00	-122,346.00	1,918,739.00	891,840.49	1,034,954.03	-8,055.52	100.4%
308 INDIAN BROOK ELEMENTARY SC	5,379,494.00	-146,089.00	5,233,405.00	2,279,860.29	2,871,293.28	82,251.43	98.4%
309 MANOMET ELEMENTARY SCHOOL	2,634,556.00	-61,118.00	2,573,438.00	1,152,212.49	1,378,521.50	42,704.01	98.3%
310 NATHANIEL MORTON ELEM SCHO	5,148,728.00	-270,651.00	4,878,077.00	2,198,947.76	2,618,700.81	60,428.43	98.8%
312 SOUTH ELEMENTARY SCHOOL	5,657,382.00	-79,625.00	5,577,757.00	2,484,798.75	3,053,186.50	39,771.75	99.3%
314 WEST ELEMENTARY SCHOOL	3,825,004.00	59,171.00	3,884,175.00	1,654,432.51	2,072,805.72	156,936.77	96.0%
319 DW ELEMENTARY	697,265.00	39,715.00	736,980.00	314,133.38	422,845.06	1.56	100.0%
321 PLYMOUTH COMMUNITY INTRM S	9,939,016.00	-168,308.00	9,770,708.00	4,354,482.85	5,246,330.55	169,894.60	98.3%
322 PLYMOUTH SOUTH MIDDLE SCHO	7,567,514.00	-328,818.00	7,238,696.00	3,175,961.42	3,788,677.21	274,057.37	96.2%
331 PLYMOUTH NORTH HIGH SCHOOL	13,085,649.00	-231,382.00	12,854,267.00	5,778,946.07	6,878,611.12	196,709.81	98.5%
332 PLYMOUTH SOUTH HIGH SCHOOL	8,696,718.00	-186,040.00	8,510,678.00	3,774,830.24	4,350,959.59	384,888.17	95.5%
333 PLYMOUTH SOUTH VOCATIONAL	4,712,986.00	22,563.00	4,735,549.00	2,034,291.08	2,640,063.80	61,194.12	98.7%
334 PLYMOUTH NORTH VOCATIONAL	651,737.00	31,292.00	683,029.00	293,994.96	342,000.23	47,033.81	93.1%
335 HARBOR ACADEMY	544,393.00	7,139.00	551,532.00	224,367.96	301,360.68	25,803.36	95.3%
347 DW VISUAL AND PERFORMING A	175,354.00	5,800.00	181,154.00	102,534.83	70,422.55	8,196.62	95.5%
348 DW STUDENT SUPPORT SERVICE	1,081,645.00	-338.00	1,081,307.00	456,267.81	569,944.62	55,094.57	94.9%
350 DW UNDISTRIBUTED	-636,263.00	1,418,800.00	782,537.00	51,674.83	1,007,430.40	-276,568.23	135.3%
351 DW ACCOUNTABILITY & MEASUR	126,104.00	5,000.00	131,104.00	73,810.00	57,294.00	.00	100.0%
352 DW EDUCATIONAL TECHNOLOGY	163,325.00	-122,443.00	40,882.00	16,137.66	10,950.06	13,794.28	66.3%
353 DW SPECIAL EDUCATION SERVI	2,820,387.00	178,646.00	2,999,033.00	1,329,249.76	1,250,957.16	418,826.08	86.0%
354 DW COORDINATORS' SERVICES	723,875.00	-90,571.00	633,304.00	347,819.27	285,485.09	-.36	100.0%
355 DW CENTRAL ADMINISTRATION	2,025,470.00	59,568.00	2,085,038.00	1,327,080.67	1,047,267.10	-289,309.77	113.9%
356 DW CURRICULUM & PROF DVLPM	78,462.00	.00	78,462.00	65,780.67	.00	12,681.33	83.8%
357 DW HUMAN RESOURCES	6,000.00	.00	6,000.00	750.00	5,250.00	.00	100.0%
358 DW BUSINESS SERV & OPERATI	391,360.00	6,827.00	398,187.00	152,874.63	24,775.41	220,536.96	44.6%
359 DW FACILITIES DEPARTMENT	1,133,049.00	22,835.00	1,155,884.00	622,568.20	437,944.85	95,370.95	91.7%
362 TECHNOLOGY CENTER	664,634.00	.00	664,634.00	360,760.71	279,543.31	24,329.98	96.3%
371 CHARTER SCHOOLS - RISING T	97,200.00	.00	97,200.00	34,620.00	.00	62,580.00	35.6%
GRAND TOTAL	87,585,505.00	.00	87,585,505.00	39,148,684.87	46,441,337.16	1,995,482.97	97.7%

** END OF REPORT - Generated by ADAM BLAISDELL **

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301 PLYMOUTH EARLY CHILDHOOD C	1,137.00	.00	1,137.00	1,218.03	.00	-81.03	107.1%
305 COLD SPRING ELEMENTARY SCH	52,638.00	.00	52,638.00	30,033.43	3,861.64	18,742.93	64.4%
306 FEDERAL FURNACE ELEM SCHOO	66,548.00	.00	66,548.00	29,920.59	11,231.63	25,395.78	61.8%
307 HEDGE ELEMENTARY SCHOOL	40,770.00	.00	40,770.00	22,823.47	5,846.30	12,100.23	70.3%
308 INDIAN BROOK ELEMENTARY SC	88,493.00	.00	88,493.00	40,941.28	8,647.22	38,904.50	56.0%
309 MANOMET ELEMENTARY SCHOOL	51,163.00	.00	51,163.00	36,032.72	5,202.97	9,927.31	80.6%
310 NATHANIEL MORTON ELEM SCHO	71,459.00	.00	71,459.00	46,723.20	7,313.00	17,422.80	75.6%
312 SOUTH ELEMENTARY SCHOOL	90,189.00	.00	90,189.00	46,724.18	12,799.71	30,665.11	66.0%
314 WEST ELEMENTARY SCHOOL	50,157.00	.00	50,157.00	19,768.60	4,141.00	26,247.40	47.7%
321 PLYMOUTH COMMUNITY INTRM S	215,871.00	.00	215,871.00	108,334.72	45,672.16	61,864.12	71.3%
322 PLYMOUTH SOUTH MIDDLE SCHO	127,072.00	.00	127,072.00	72,947.79	30,013.03	24,111.18	81.0%
331 PLYMOUTH NORTH HIGH SCHOOL	480,968.00	.00	480,968.00	231,736.49	149,855.31	99,376.20	79.3%
332 PLYMOUTH SOUTH HIGH SCHOOL	404,951.00	.00	404,951.00	221,309.97	108,529.64	75,111.39	81.5%
333 PLYMOUTH SOUTH VOCATIONAL	216,308.00	.00	216,308.00	108,914.06	92,151.84	15,242.10	93.0%
334 PLYMOUTH NORTH VOCATIONAL	67,182.00	.00	67,182.00	44,315.05	9,221.83	13,645.12	79.7%
335 HARBOR ACADEMY	7,875.00	.00	7,875.00	3,005.12	2,637.82	2,232.06	71.7%
336 REGIONAL VOC./TECH SCHL TU	341,171.00	.00	341,171.00	276,602.97	.00	64,568.03	81.1%
347 DW VISUAL AND PERFORMING A	83,271.00	.00	83,271.00	23,519.29	27,888.27	31,863.44	61.7%
348 DW STUDENT SUPPORT SERVICE	753,695.00	.00	753,695.00	256,125.92	507,436.44	-9,867.36	101.3%
350 DW UNDISTRIBUTED	370,912.00	.00	370,912.00	185,445.63	204,512.51	-19,046.14	105.1%
351 DW ACCOUNTABILITY & MEASUR	163,575.00	.00	163,575.00	158,080.87	8,000.00	-2,505.87	101.5%
352 DW EDUCATIONAL TECHNOLOGY	568,772.00	.00	568,772.00	279,052.98	261,272.58	28,446.44	95.0%
353 DW SPECIAL EDUCATION SERVI	9,644,713.00	.00	9,644,713.00	3,504,635.72	6,728,673.31	-588,596.03	106.1%
354 DW COORDINATORS' SERVICES	21,750.00	.00	21,750.00	8,955.34	9,265.60	3,529.06	83.8%
355 DW CENTRAL ADMINISTRATION	100,085.00	.00	100,085.00	41,336.89	9,884.03	48,864.08	51.2%
356 DW CURRICULUM & PROF DVLPM	462,187.00	.00	462,187.00	198,251.76	194,505.49	69,429.75	85.0%
357 DW HUMAN RESOURCES	152,260.00	.00	152,260.00	23,648.87	76,974.67	51,636.46	66.1%
358 DW BUSINESS SERV & OPERATI	7,461,361.00	.00	7,461,361.00	2,810,687.17	4,444,250.92	206,422.91	97.2%
359 DW FACILITIES DEPARTMENT	1,385,710.00	.00	1,385,710.00	949,502.65	488,328.37	-52,121.02	103.8%
362 TECHNOLOGY CENTER	1,003,099.00	.00	1,003,099.00	881,869.38	125,852.72	-4,623.10	100.5%
363 SOLAR RENEWABLE ENERGY	1,018,537.00	.00	1,018,537.00	327,875.13	708,124.87	-17,463.00	101.7%
371 CHARTER SCHOOLS - RISING T	341,386.00	.00	341,386.00	113,204.88	165,319.47	62,861.65	81.6%
GRAND TOTAL	25,905,265.00	.00	25,905,265.00	11,103,544.15	14,457,414.35	344,306.50	98.7%

** END OF REPORT - Generated by ADAM BLAISDELL **