

PLYMOUTH CENTER SCHOOL

Account #	Account	21 Budget	21 Actual	21 Difference	22 Budget	22 Actual	Difference	23 Budget	23 Actual	Difference	24 Budget	25 Proposed	\$	%	Superintendent	Superintendent	\$	%
													Change	Change	Adjustment	Proposed	Change	Change
1000.002.1000.000.53337.000	PURCHASED SUBSTITUTES	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.000.51140.000	ELEM TUTORS	43,266	42,693	573	43,849	35,082	8,767	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.000.54302.000	COPIERS	8,820	8,820	0	8,820	4,868	3,952	11,820	11,515	305	12,293	12,785	492	4.00%		12,785	491.71	4.00%
1000.002.1000.000.56110.000	GENERAL SUPPLIES	4,031	9,787	(5,756)	8,100	7,832	268	8,262	4,667	3,595	7,808	7,033	(775)	-9.93%		7,033	(775.07)	-9.93%
1000.002.3100.000.51125.000	LUNCH ROOM AIDE	18,360	13,887	4,473	19,890	23,641	(3,751)	15,120	12,478	2,642	16,200	16,605	405	2.50%		16,605	405.00	2.50%
1000.002.1000.001.51111.000	KINDERGARTEN SALARY	170,004	170,004	0	173,802	357,780	(183,978)	366,930	361,519	5,411	388,810	388,488	(322)	-0.08%		388,488	(322.00)	-0.08%
1000.002.1000.001.56110.000	KINDERGARTEN SUPPLIES	1,308	0	1,308	742	0	742	757	732	25	3,574	3,444	(130)	-3.63%		3,444	(129.62)	-3.63%
1000.002.1000.002.56110.000	LANGUAGE ARTS SUPPLIES	6,817	3,493	3,324	3,613	1,949	1,664	3,685	2,142	1,543	7,374	3,674	(3,700)	-50.18%		3,674	(3,699.96)	-50.18%
1000.002.1000.002.56111.000	EARLY LITERACY SUPPLIES	2,304	2,203	101	2,332	2,131	201	2,379	1,944	434	1,063	2,323	1,260	118.59%		2,323	1,260.21	118.59%
1000.002.1000.002.56410.000	LANGUAGE ARTS TEXTBOOKS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.002.56411.000	LANGUAGE ARTS WORKBOOK	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.004.56110.000	SOCIAL STUDIES SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.004.56410.000	SOCIAL STUDIES TEXTBOOKS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.004.56421.000	SOCIAL STUDIES PERIODICALS	494	327	167	714	720	(6)	450	659	(209)	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.005.56111.000	MATHEMATICS SUPPLIES	655	395	260	1,170	1,160	10	377	534	(156)	403	648	245	60.96%		648	245.40	60.96%
1000.002.1000.005.56410.000	MATHEMATICS TEXTBOOKS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.005.56411.000	MATHEMATICS WORKBOOKS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.006.56110.000	SCIENCE SUPPLIES	1,154	0	1,154	540	557	(17)	277	0	277	643	1,178	536	83.33%		1,178	535.57	83.33%
1000.002.1000.006.56112.000	SCIENCE SUPPLIES KIT	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.008.51111.000	PHYSICAL EDUCATION SALARY	56,274	56,274	0	58,173	58,173	0	60,049	60,049	0	61,942	49,150	(12,792)	-20.65%		49,150	(12,792.00)	-20.65%
1000.002.1000.008.56110.000	PHYSICAL EDUCATION SUPPLIES	843	793	50	585	1,017	(432)	500	495	5	1,024	1,126	102	10.00%		1,126	102.41	10.00%
1000.002.1000.009.51111.000	MUSIC SALARY	100,876	100,876	0	51,774	16,474	35,300	50,543	50,543	0	52,378	55,572	3,194	6.10%		55,572	3,194.00	6.10%
1000.002.1000.009.54302.000	MUSIC REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.009.55900.000	MUSIC PURCHASED SERV'S	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.009.56110.000	MUSIC SUPPLIES	578	537	41	342	561	(219)	349	0	349	342	387	44	12.93%		387	44.26	12.93%
1000.002.1000.009.56111.000	INSTRUMENTAL	559	0	559	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.009.56410.000	MUSIC TEXTBOOKS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.010.51111.000	ART SALARY	85,702	85,702	0	87,601	87,601	0	89,339	89,339	0	91,112	92,480	1,368	1.50%		92,480	1,368.00	1.50%
1000.002.1000.010.56110.000	ART SUPPLIES	1,981	1,973	8	1,710	964	746	1,590	1,070	520	1,529	1,501	(28)	-1.81%		1,501	(27.75)	-1.81%
1000.002.1000.018.51117.000	ELEM. EXTRA CURRICULAR	3,849	0	3,849	3,849	683	3,166	0	2,650	(2,650)	1,636	1,636	0	0.00%	1864	3,500	1,864.00	113.94%
1000.002.1000.018.55103.000	Field Trips	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.2220.019.52001.000	LIBRARY PARAPROFESSIONAL	21,954	24,480	(2,526)	24,480	24,480	0	0	24,776	(24,776)	24,780	25,435	655	2.64%		25,435	654.50	2.64%
1000.002.2400.026.51110.000	ADMINISTRATOR SALARY	141,188	143,088	(1,900)	144,365	230,983	(86,618)	147,974	147,974	0	150,933	153,952	3,019	2.00%		153,952	3,019.00	2.00%
1000.002.2400.026.51121.000	CLERICAL SALARY	34,077	35,389	(1,312)	34,077	50,591	(16,513)	48,169	39,738	8,432	37,818	39,791	1,972	5.22%		39,791	1,972.38	5.22%
1000.002.2400.026.55400.000	POSTAGE	1,100	0	1,100	800	696	104	800	0	800	400	400	0	0.00%		400	0.00	0.00%
1000.002.2400.026.55501.000	PRINTING	2,000	765	1,235	1,000	499	501	636	50	586	200	0	(200)	-100.00%		0	(200.00)	-100.00%
1000.002.2400.026.55801.000	TRAVEL	50	0	50	50	0	50	50	0	50	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.2400.026.56900.000	OFFICE SUPPLIES	2,000	1,961	39	1,800	1,150	650	1,643	1,163	480	1,514	1,533	19	1.29%		1,533	19.47	1.29%
1000.002.2400.026.58100.000	DUES	500	200	300	500	200	300	250	200	50	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.2600.030.51122.000	PLY CTR CUSTODIAN SALARY	163,553	171,272	(7,719)	189,298	190,892	(1,594)	0	1,045	(1,045)	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.2600.030.54100.000	ELECTRICITY PCS	55,000	47,627	7,373	55,000	64,137	(9,137)	59,204	70,240	(11,036)	73,758	73,758	0	0.00%		73,758	0.30	0.00%
1000.002.2600.030.54102.000	SERVICE CONTRACTS PCS	11,500	15,608	(4,108)	11,500	14,254	(2,754)	12,235	14,696	(2,461)	15,000	15,000	0	0.00%		15,000	0.00	0.00%
1000.002.2600.030.54103.000	WATER PCS	7,000	5,636	1,364	9,000	8,662	338	7,698	9,525	(1,827)	9,528	11,243	1,715	18.00%		11,243	1,715.03	18.00%
1000.002.2600.030.54104.000	PEST CONTROL PCS	1,000	385	616	1,000	1,735	(735)	850	250	600	1,500	1,500	0	0.00%	-500	1,000	(500.00)	-33.33%
1000.002.2600.030.54109.000	OSHA COMPLIANCE PCS	1,300	525	775	1,000	1,000	0	850	0	850	1,000	1,000	0	0.00%		1,000	0.00	0.00%
1000.002.2600.030.54301.000	MAINTENANCE BUILDING PCS	13,000	55,085	(42,085)	23,000	14,978	8,022	23,000	9,001	13,999	15,000	15,000	0	0.00%		15,000	0.00	0.00%
1000.002.2600.030.54302.000	HVAC SOFTWARE MAINT.	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.2600.030.54312.000	EMERGENCY REPAIR PCS	11,000	13,566	(2,566)	11,000	3,439	7,561	11,000	3,816	7,184	8,500	10,000	1,500	17.65%	-1000	9,000	500.00	5.88%
1000.002.2600.030.55300.000	TELEPHONE PLY CTR	2,000	3,761	(1,761)	2,500	3,744	(1,244)	3,402	3,558	(156)	3,800	3,800	0	0.00%		3,800	0.00	0.00%
1000.002.2600.030.56130.000	MAINTENANCE SUPPLIES	2,500	5,291	(2,791)	3,600	1,633	1,967	3,266	1,980	1,286	3,000	5,000	2,000	66.67%	-1000	4,000	1,000.00	33.33%
1000.002.2600.030.56131.000	PLY CTR CUST SUP	12,500	18,623	(6,123)	13,000	10,919	2,081	13,000	20,797	(7,796)	15,000	15,000	0	0.00%		15,000	0.00	0.00%
1000.002.2600.030.56200.000	FUEL OIL PCS	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.2600.030.56201.000	GAS HEAT PCS	38,000	39,768	(1,768)	38,000	40,058	(2,058)	42,371	56,054	(13,683)	46,067	56,000	9,933	21.56%		56,000	9,933.15	21.56%
1000.002.2600.030.57300.000	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	5,000	5,000	#DIV/0!	-5000	0	0.00	#DIV/0!
1000.002.2600.030.57301.000	FURNISHINGS PCS	0	4,795	(4,795)	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.3100.030.54312.000	CAFETERIA EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.3100.030.57300.000	CAFETERIA NEW EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.031.51117.000	INTRAMURALS SALARY	1,700	0	1,700	1,700	0	1,700	0	0	0	0	0	0	#DIV/0!		0	0.00	#DIV/0!
1000.002.1000.0																		