

Bristol Consolidated School

FY16 GF Budget

Report # 11725

Statement Code: FY16 GF

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Budget Reserve 7/1/2015 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Amt Remaining	% Remaining
Revenues								
1. 100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(2,906,821.00)	0.00	(2,906,821.00)	0.00	(2,906,821.00)	0.00	0.00	0.00%
2. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL L	(1,236,640.00)	0.00	(1,236,640.00)	0.00	(1,236,640.00)	0.00	0.00	0.00%
3. 100-0000-0000-41991-00 MISC. SALES & REFUNDS (MSMA, ETC.	0.00	0.00	0.00	0.00	(296.30)	0.00	296.30	---
4. 100-0000-0000-43111-00 STATE SUBSIDY	(126,303.00)	0.00	(126,303.00)	0.00	(94,727.34)	0.00	(31,575.66)	25.00%
5. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(172,000.00)	0.00	(172,000.00)	0.00	0.00	0.00	(172,000.00)	100.00%
Total Gen Fund Revenue	\$(4,441,764.00)	\$0.00	\$(4,441,764.00)	\$0.00	\$(4,238,484.64)	\$0.00	\$(203,279.36)	4.58%

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Regular Instruction								
6. 100-1100-1000-51010-02 TEACHER SALARY	887,034.00	0.00	887,034.00	0.00	524,752.66	270,706.52	91,574.82	10.32%
7. 100-1100-1000-51020-02 ED TECH SALARY	26,876.00	0.00	26,876.00	0.00	22,714.32	9,564.17	(5,402.49)	(20.10)%
8. 100-1100-1000-51230-02 SUBSTITUTE SALARY	15,000.00	0.00	15,000.00	0.00	7,224.57	0.00	7,775.43	51.84%
9. 100-1100-1000-51233-02 TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10. 100-1100-1000-52010-02 TEACHER BENEFITS	18,157.00	0.00	18,157.00	0.00	9,651.93	2,846.71	5,658.36	31.16%
11. 100-1100-1000-52020-02 ED TECH BENEFITS	650.00	0.00	650.00	0.00	482.31	194.32	(26.63)	(4.10)%
12. 100-1100-1000-52030-02 SUBSTITUTE BENEFITS	1,504.00	0.00	1,504.00	0.00	312.24	0.00	1,191.76	79.24%
13. 100-1100-1000-52033-02 TUTOR BENEFITS	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
14. 100-1100-1000-52110-02 TEACHER HEALTH INSURANCE	230,271.00	0.00	230,271.00	0.00	150,006.27	54,623.45	25,641.28	11.14%
15. 100-1100-1000-52120-02 ED TECH HEALTH INSURANCE	8,860.00	0.00	8,860.00	0.00	6,905.00	1,381.00	574.00	6.48%
16. 100-1100-1000-52310-02 TEACHER RETIREMENT	29,795.00	0.00	29,795.00	0.00	17,654.37	19,854.36	(7,713.73)	(25.89)%
17. 100-1100-1000-52320-02 ED TECH RETIREMENT	903.00	0.00	903.00	0.00	731.71	214.97	(43.68)	(4.84)%
18. 100-1100-1000-52330-02 SUBSTITUTE RETIREMENT	504.00	0.00	504.00	0.00	23.50	0.00	480.50	95.34%
19. 100-1100-1000-52333-02 TUTOR RETIREMENT	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
20. 100-1100-1000-52510-02 TEACHER TUITION	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00%
21. 100-1100-1000-52520-02 ED TECH TUITION	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
22. 100-1100-1000-52910-02 TEACHER-CASH IN LIEU	0.00	0.00	0.00	0.00	520.85	520.85	(1,041.70)	---
23. 100-1100-1000-54445-02 COPIER LEASE (TEACHER USE)	6,115.00	0.00	6,115.00	0.00	2,496.94	0.00	3,618.06	59.17%
24. 100-1100-1000-55810-02 TRAVEL PROFESSIONAL DEVELOPMEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
25. 100-1100-1000-56100-02 INSTRUCTIONAL SUPPLIES	27,679.00	0.00	27,679.00	0.00	16,082.59	50.40	11,546.01	41.71%
26. 100-1100-1000-56400-02 INSTRUCTIONAL TEXTBOOKS	10,861.00	0.00	10,861.00	0.00	5,433.78	0.00	5,427.22	49.97%
27. 100-1100-1000-58100-02 INSTRUCTIONAL DUES/FEES	775.00	0.00	775.00	0.00	493.45	0.00	281.55	36.33%
28. 100-1121-1000-51010-02 PRE K TEACHER SALARY	47,662.00	0.00	47,662.00	0.00	32,442.09	17,175.21	(1,955.30)	(4.10)%
29. 100-1121-1000-51020-02 PRE K ED TECH SALARY	15,270.00	0.00	15,270.00	0.00	13,482.89	3,961.57	(2,174.46)	(14.24)%
30. 100-1121-1000-52010-02 PRE K TEACHER BENEFITS	955.00	0.00	955.00	0.00	832.37	249.05	(126.42)	(13.24)%
31. 100-1121-1000-52020-02 PRE K ED TECH BENEFITS	391.00	0.00	391.00	0.00	346.79	93.10	(48.89)	(12.50)%
32. 100-1121-1000-52120-02 PRE K ED TECH HEALTH INS	8,860.00	0.00	8,860.00	0.00	6,905.00	1,381.00	574.00	6.48%
33. 100-1121-1000-52310-02 PRE K TEACHER RETIREMENT	1,601.00	0.00	1,601.00	0.00	1,089.99	577.09	(66.08)	(4.13)%
34. 100-1121-1000-52320-02 PRE K ED TECH RETIREMENT	513.00	0.00	513.00	0.00	452.99	133.12	(73.11)	(14.25)%

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	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
35. 100-1121-1000-52910-02 PRE K TEACHER CASH IN LIEU	1,250.00	0.00	1,250.00	0.00	520.85	520.85	208.30	16.66%
36. 100-1121-1000-56100-02 PRE K INSTRUCTIONAL SUPPLIES	1,745.00	0.00	1,745.00	0.00	965.51	0.00	779.49	44.67%
37. 100-1200-1000-55620-99 SECONDARY OUT OF STATE PUB/PRI	20,679.00	0.00	20,679.00	0.00	10,131.00	0.00	10,548.00	51.01%
38. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	1,046,655.00	0.00	1,046,655.00	0.00	692,653.19	0.00	354,001.81	33.82%
39. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	62,799.00	0.00	62,799.00	0.00	28,299.39	0.00	34,499.61	54.94%
40. 100-1200-1000-59000-99 Secondary Reg Ed Contingency	52,746.00	0.00	52,746.00	0.00	0.00	0.00	52,746.00	100.00%
41. 100-2900-1000-53490-02 G&T PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
42. 100-2900-1000-56100-02 G&T SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
43. 100-4200-1000-55630-99 SECONDARY ALT ED TUITION (LA)	3,233.00	0.00	3,233.00	0.00	0.00	0.00	3,233.00	100.00%
44. 100-4200-1000-55690-02 ALTERNATIVE EDUCATION	24,303.00	0.00	24,303.00	0.00	18,228.00	0.00	6,075.00	25.00%
Total Regular Instruction	\$2,565,855.00	\$0.00	\$2,565,855.00	\$0.00	\$1,571,836.55	\$384,047.74	\$609,970.71	23.77%
Special Education Instruction								
45. 100-2100-1000-51010-02 SPECIAL SERVICES TEACHER SALAR	50,775.00	0.00	50,775.00	0.00	36,006.68	19,062.32	(4,294.00)	(8.46)%
46. 100-2100-1000-51020-02 SPECIAL SERVICES ED TECH SALARY	72,497.00	0.00	72,497.00	0.00	63,360.56	15,239.32	(6,102.88)	(8.42)%
47. 100-2100-1000-51233-02 SPECIAL SERVICES TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
48. 100-2100-1000-52010-02 SPECIAL SERVICES TEACHER BENEFIT	1,074.00	0.00	1,074.00	0.00	970.27	280.40	(176.67)	(16.45)%
49. 100-2100-1000-52020-02 SPECIAL SERVICES ED TECH BENEFIT	1,817.00	0.00	1,817.00	0.00	1,770.86	359.26	(313.12)	(17.23)%
50. 100-2100-1000-52033-02 SPECIAL SERVICES TUTOR BENEFITS	32.00	0.00	32.00	0.00	0.00	0.00	32.00	100.00%
51. 100-2100-1000-52110-02 SPECIAL SERVICES TEACHER HEALT	0.00	0.00	0.00	0.00	4,723.03	2,402.96	(7,125.99)	---
52. 100-2100-1000-52120-02 SPECIAL SERVICES ED TECH HEALTH I	17,710.00	0.00	17,710.00	0.00	12,451.27	3,452.50	1,806.23	10.20%
53. 100-2100-1000-52310-02 SPECIAL SERVICES TEACHER RETIREMEN	1,706.00	0.00	1,706.00	0.00	1,209.89	1,494.47	(998.36)	(58.52)%
54. 100-2100-1000-52320-02 SPECIAL SERVICES ED TECH RETIREMEN	2,436.00	0.00	2,436.00	0.00	2,128.63	512.06	(204.69)	(8.40)%
55. 100-2100-1000-52333-02 SPECIAL SERVICES TUTOR RETIREMEN	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
56. 100-2100-1000-52510-02 SPECIAL SERVICES TEACHER TUITIO	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
57. 100-2100-1000-52520-02 SPECIAL SERVICES ED TECH TUITION	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
58. 100-2100-1000-52910-02 SPECIAL SERVICES TEACHER CASH I	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
59. 100-2100-1000-52920-02 SPECIAL SERVICES ED TECH CASH IN L	1,600.00	0.00	1,600.00	0.00	1,941.08	468.92	(810.00)	(50.63)%
60. 100-2100-1000-53300-02 SPECIAL SERVICES CONF/PROF SERVICE	2,000.00	0.00	2,000.00	0.00	1,271.00	0.00	729.00	36.45%
61. 100-2100-1000-56100-02 SPECIAL SERVICES SUPPLIES	1,100.00	0.00	1,100.00	0.00	693.39	0.00	406.61	36.96%

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62. 100-2100-1000-56400-02 SPECIAL SERVICES TEXTBOOKS	1,175.00	0.00	1,175.00	0.00	690.33	0.00	484.67	41.25%
63. 100-2300-1000-53440-02 SPECIAL PLCMENT ED TECH COST	25,000.00	0.00	25,000.00	0.00	21,708.00	0.00	3,292.00	13.17%
64. 100-2300-1000-53440-99 SPECIAL PLCMENT SEC ED TECH COS	33,490.00	0.00	33,490.00	0.00	32,754.00	0.00	736.00	2.20%
65. 100-2300-1000-55610-02 SPECIAL SERVICES ELEM PUBLIC TUITI	8,299.00	0.00	8,299.00	0.00	7,016.55	0.00	1,282.45	15.45%
66. 100-2300-1000-55610-99 SPECIAL SERVICES SEC PUBLIC TUITIO	10,339.00	0.00	10,339.00	0.00	15,984.00	0.00	(5,645.00)	(54.60)%
67. 100-2300-1000-55630-99 SPECIAL SERVICES SEC PRIVATE TUITI	83,937.00	0.00	83,937.00	0.00	54,359.94	0.00	29,577.06	35.24%
68. 100-2300-1000-55690-02 PATHWAYS EDUCATION CENTER SHAR	13,990.00	0.00	13,990.00	0.00	13,990.00	0.00	0.00	0.00%
69. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	25,170.00	0.00	25,170.00	0.00	25,170.00	0.00	0.00	0.00%
70. 100-2500-2330-59000-02 SPECIAL SERVICES CONTINGENCY	8,127.00	0.00	8,127.00	0.00	0.00	0.00	8,127.00	100.00%
71. 100-2800-2110-51010-02 SPECIAL SERVICES SOCIAL WORKER S	0.00	0.00	0.00	0.00	18,665.62	9,870.53	(28,536.15)	---
72. 100-2800-2110-52010-02 SPECIAL SERVICES SOCIAL WORKER B	0.00	0.00	0.00	0.00	400.02	174.71	(574.73)	---
73. 100-2800-2110-52110-02 SPECIAL SERVICES SOCIAL WORKER H	0.00	0.00	0.00	0.00	9,726.00	0.00	(9,726.00)	---
74. 100-2800-2110-52310-02 SPECIAL SERVICES SOCIAL WORKER R	0.00	0.00	0.00	0.00	627.23	331.65	(958.88)	---
75. 100-2800-2140-53440-02 SPECIAL SERVICES PSYCH ELEMENTAR	10,963.00	0.00	10,963.00	0.00	0.00	0.00	10,963.00	100.00%
76. 100-2800-2150-51010-02 SPEECH TEACHER SALARY	44,820.00	0.00	44,820.00	0.00	37,721.02	13,652.19	(6,553.21)	(14.62)%
77. 100-2800-2150-52010-02 SPEECH TEACHER BENEFITS	610.00	0.00	610.00	0.00	810.26	213.43	(413.69)	(67.82)%
78. 100-2800-2150-52110-02 SPEECH TEACHER HEALTH INSURANC	13,081.00	0.00	13,081.00	0.00	3,400.38	0.00	9,680.62	74.01%
79. 100-2800-2150-52310-02 SPEECH TEACHER RETIREMENT	1,506.00	0.00	1,506.00	0.00	400.96	0.00	1,105.04	73.38%
80. 100-2800-2150-52510-02 SPEECH TEACHER TUITION	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
81. 100-2800-2150-53300-02 SPEECH CONFERENCES	300.00	0.00	300.00	0.00	199.99	0.00	100.01	33.34%
82. 100-2800-2150-55800-02 SPEECH TRAVEL/MILEAGE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
83. 100-2800-2150-56000-02 SPEECH SUPPLIES	750.00	0.00	750.00	0.00	723.44	0.00	26.56	3.54%
84. 100-2800-2160-53440-02 SPECIAL SERVICES OT ELEMENTARY	17,734.00	0.00	17,734.00	0.00	0.00	0.00	17,734.00	100.00%
85. 100-2800-2180-53440-02 SPECIAL SERVICES PT ELEMENTARY	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00%
86. 100-2810-1000-51010-02 SPECIAL SERVICES ESY SALARY	1,500.00	0.00	1,500.00	0.00	1,768.00	0.00	(268.00)	(17.87)%
87. 100-2810-1000-51020-02 SPECIAL SERVICES ESY ED TECH SALAR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
88. 100-2810-1000-52010-02 SPECIAL SERVICES ESY BENEFITS	15.00	0.00	15.00	0.00	93.00	0.00	(78.00)	(520.00)%
89. 100-2810-1000-52020-02 SPECIAL SERVICES ESY ED TECH BENEF	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
90. 100-2810-2160-53440-02 SPECIAL SERVICES ESY OT	300.00	0.00	300.00	0.00	240.00	0.00	60.00	20.00%
91. 100-2810-2180-53440-02 SPECIAL SERVICES ESY PT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%

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Sub Total Special Education	\$469,097.00	\$0.00	\$469,097.00	\$0.00	\$372,975.40	\$67,514.72	\$28,606.88	6.10%

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CTE Instruction								
92. 100-3000-1000-55640-99 SEC TUITION ROCKLAND VOC SCHO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
93. 100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	1,021.00	0.00	1,021.00	0.00	0.00	0.00	1,021.00	100.00%
Total CTE Instruction	\$9,021.00	\$0.00	\$9,021.00	\$0.00	\$0.00	\$0.00	\$9,021.00	100.00%
Other Instruction								
94. 100-4300-1000-51010-02 SUMMER SCHOOL TEACHER PAY	4,500.00	0.00	4,500.00	0.00	1,512.50	0.00	2,987.50	66.39%
95. 100-4300-1000-52010-02 SUMMER SCHOOL TEACHER BENEFIT	161.00	0.00	161.00	0.00	35.54	0.00	125.46	77.93%
96. 100-4300-1000-52310-02 SUMMER SCHOOL TEACHER RETIREMEN	151.00	0.00	151.00	0.00	50.82	0.00	100.18	66.34%
97. 100-4300-1000-56100-02 SUMMER SCHOOL SUPPLIES	250.00	0.00	250.00	0.00	79.33	0.00	170.67	68.27%
98. 100-9100-1000-51500-02 CO-CURRICULAR STIPENDS	11,000.00	0.00	11,000.00	0.00	1,925.00	0.00	9,075.00	82.50%
99. 100-9100-1000-52000-02 CO-CURRICULAR STIPEND BENEFITS	256.00	0.00	256.00	0.00	31.77	0.00	224.23	87.59%
100. 100-9100-1000-52300-02 CO-CURRICULAR STIPEND RETIREMEN	370.00	0.00	370.00	0.00	64.68	0.00	305.32	82.52%
101. 100-9100-1000-53000-02 CO-CURRICULAR PROF SERVICES (KI	2,880.00	0.00	2,880.00	0.00	519.20	0.00	2,360.80	81.97%
102. 100-9100-1000-54300-02 CO-CURRICULAR MUSICAL EQUIP MA	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
103. 100-9100-1000-55000-02 CO-CURRICULAR OTHER SERVICES	10,500.00	0.00	10,500.00	0.00	6,162.00	0.00	4,338.00	41.31%
104. 100-9100-1000-56000-02 CO-CURRICULAR SUPPLIES	200.00	0.00	200.00	0.00	76.83	0.00	123.17	61.59%
105. 100-9100-2700-55140-02 CO-CURRICULAR FIELD TRIP TRANS	5,815.00	0.00	5,815.00	0.00	441.84	0.00	5,373.16	92.40%
106. 100-9200-1000-51500-02 COACH/AD STIPENDS	26,316.00	0.00	26,316.00	0.00	13,017.40	0.00	13,298.60	50.53%
107. 100-9200-1000-52000-02 COACH/AD BENEFITS	670.00	0.00	670.00	0.00	770.17	0.00	(100.17)	(14.95)%
108. 100-9200-1000-52300-02 COACH/AD RETIREMENT	884.00	0.00	884.00	0.00	172.08	0.00	711.92	80.53%
109. 100-9200-1000-53590-02 GAME OFFICIALS PAY	5,000.00	0.00	5,000.00	0.00	3,565.36	0.00	1,434.64	28.69%
110. 100-9200-1000-56000-02 SPORTS SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,386.78	1,322.20	291.02	5.82%
111. 100-9200-1000-58100-02 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
112. 100-9200-2700-55140-02 SPORTS TRIPS	9,187.00	0.00	9,187.00	0.00	5,705.15	0.00	3,481.85	37.90%
Total Other Instruction	\$83,840.00	\$0.00	\$83,840.00	\$0.00	\$38,016.45	\$1,322.20	\$44,501.35	53.08%

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Student and Staff Support								
113. 100-0000-2120-51010-02 GUIDANCE COUNSELOR SALARY	0.00	0.00	0.00	0.00	25,986.11	20,447.24	(46,433.35)	---
114. 100-0000-2120-52010-02 GUIDANCE COUNSELOR BENEFITS	0.00	0.00	0.00	0.00	563.07	303.88	(866.95)	---
115. 100-0000-2120-52110-02 GUIDANCE COUNSELOR HEALTH INS	0.00	0.00	0.00	0.00	13,165.76	3,875.04	(17,040.80)	---
116. 100-0000-2120-52310-02 GUIDANCE COUNSELOR RETIREMEN	0.00	0.00	0.00	0.00	873.11	687.02	(1,560.13)	---
117. 100-0000-2130-53400-02 NURSING/SHARED HEALTH SERVICE	49,924.00	0.00	49,924.00	0.00	28,171.10	0.00	21,752.90	43.57%
118. 100-0000-2130-54300-02 HEALTH EQUIPMENT MAINT/REPAIR	223.00	0.00	223.00	0.00	60.00	0.00	163.00	73.09%
119. 100-0000-2130-56000-02 HEALTH SUPPLIES	1,271.00	0.00	1,271.00	0.00	691.08	16.00	563.92	44.37%
120. 100-0000-2130-56430-02 HEALTH PERIODICALS	170.00	0.00	170.00	0.00	0.00	0.00	170.00	100.00%
121. 100-0000-2190-51233-99 SECONDARY TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
122. 100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
123. 100-0000-2190-53200-99 PURCHASED PROF EDUCATIONAL SE	0.00	0.00	0.00	0.00	175.00	0.00	(175.00)	---
124. 100-0000-2210-51010-02 CURRICULUM/COMMITTEE TEACHE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
125. 100-0000-2210-52010-02 CURRICULUM/COMMITTEE TEACHER B	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
126. 100-0000-2210-52310-02 CURRICULUM/COMMITTEE RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
127. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	6,047.00	0.00	6,047.00	0.00	6,047.00	0.00	0.00	0.00%
128. 100-0000-2213-51500-02 STAFF DEVELOPMENT STIPEND	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)	---
129. 100-0000-2213-52000-02 STAFF DEVELOPMENT STIPEND BENEFI	0.00	0.00	0.00	0.00	2.30	0.00	(2.30)	---
130. 100-0000-2213-53300-02 STAFF DEVELOPMENT (INCL. SHARED	13,844.00	0.00	13,844.00	0.00	5,928.16	0.00	7,915.84	57.18%
131. 100-0000-2213-55810-02 STAFF DEVELOPMENT TRAVEL/MILEAG	450.00	0.00	450.00	0.00	435.84	0.00	14.16	3.15%
132. 100-0000-2220-51020-02 LIBRARY ED TECH SALARY	10,356.00	0.00	10,356.00	0.00	8,410.58	2,482.23	(536.81)	(5.18)%
133. 100-0000-2220-52020-02 LIBRARY ED TECH BENEFITS	1,255.00	0.00	1,255.00	0.00	172.90	59.97	1,022.13	81.44%
134. 100-0000-2220-52320-02 LIBRARY ED TECH RETIREMENT	348.00	0.00	348.00	0.00	282.70	83.37	(18.07)	(5.19)%
135. 100-0000-2220-52920-02 OTHER BENEFITS: AIDES/ASSISTANT	0.00	0.00	0.00	0.00	199.18	100.82	(300.00)	---
136. 100-0000-2220-53200-02 LIBRARY PROFESSIONAL SERVICES	420.00	0.00	420.00	0.00	0.00	0.00	420.00	100.00%
137. 100-0000-2220-56000-02 LIBRARY SUPPLIES/AV	1,025.00	776.33	1,801.33	0.00	1,713.12	0.00	88.21	4.90%
138. 100-0000-2220-56400-02 LIBRARY BOOKS/PERIODICALS	3,450.00	(776.33)	2,673.67	0.00	1,361.82	0.00	1,311.85	49.07%
139. 100-0000-2220-58100-02 LIBRARY DUES/FEES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
140. 100-0000-2230-51020-02 TECHNOLOGY ED TECH SALARY	47,567.00	0.00	47,567.00	0.00	40,245.03	9,491.61	(2,169.64)	(4.56)%
141. 100-0000-2230-52020-02 TECHNOLOGY ED TECH BENEFITS	975.00	0.00	975.00	0.00	922.24	137.62	(84.86)	(8.70)%

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142. 100-0000-2230-52120-02 TECHNOLOGY ED TECH HEALTH INSU	8,855.00	0.00	8,855.00	0.00	6,905.00	1,381.00	569.00	6.43%
143. 100-0000-2230-52320-02 TECHNOLOGY ED TECH RETIREMEN	1,598.00	0.00	1,598.00	0.00	1,352.19	318.93	(73.12)	(4.58)%
144. 100-0000-2230-54320-02 COMPUTER HARDWARE MAINT REPAI	5,500.00	0.00	5,500.00	0.00	482.98	0.00	5,017.02	91.22%
145. 100-0000-2230-54330-02 COMPUTER SOFTWARE MAINT/REPAI	0.00	0.00	0.00	0.00	27.50	0.00	(27.50)	---
146. 100-0000-2230-55350-02 INSTRUCTIONAL ONLINE SUBSCRIPTIO	0.00	0.00	0.00	0.00	908.31	0.00	(908.31)	---
147. 100-0000-2230-56500-02 COMPUTER SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,900.84	0.00	599.16	23.97%
148. 100-0000-2230-57341-02 COMPUTER HARDWARE PURCHASE	22,000.00	0.00	22,000.00	0.00	16,924.65	0.00	5,075.35	23.07%
149. 100-0000-2230-57351-02 COMPUTER SOFTWARE PURCHASE	10,845.00	0.00	10,845.00	908.31	6,634.00	0.00	3,302.69	30.45%
150. 100-0000-2240-56160-02 TESTING MATERIALS (INCL. NWEA)	3,164.00	0.00	3,164.00	0.00	1,961.48	0.00	1,202.52	38.01%
151. 100-0000-2290-58100-02 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
152. 100-0000-2570-53400-02 EMPLOYEE VACCINATIONS	500.00	0.00	500.00	0.00	90.00	0.00	410.00	82.00%
Total Student/Staff Support	\$196,062.00	\$0.00	\$196,062.00	\$908.31	\$173,193.05	\$39,384.73	\$(17,424.09)	(8.89)%
System Administration								
153. 100-0000-2310-51500-90 SCHOOL BOARD STIPEND	2,200.00	0.00	2,200.00	0.00	1,800.00	0.00	400.00	18.18%
154. 100-0000-2310-52000-90 SCHOOL BOARD STIPEND BENEFITS	171.00	0.00	171.00	0.00	137.70	0.00	33.30	19.47%
155. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	1,628.00	0.00	1,628.00	0.00	1,565.00	0.00	63.00	3.87%
156. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	153.00	0.00	347.00	69.40%
157. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	1,000.00	0.00	1,000.00	0.00	2,337.49	0.00	(1,337.49)	(133.75)%
158. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	560.00	0.00	560.00	0.00	298.00	0.00	262.00	46.79%
159. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
160. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	4,244.00	0.00	4,244.00	0.00	4,000.00	0.00	244.00	5.75%
161. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	2,500.00	0.00	2,500.00	0.00	28.00	0.00	2,472.00	98.88%
162. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	48,367.00	0.00	48,367.00	0.00	24,184.00	0.00	24,183.00	50.00%
163. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	38,367.00	0.00	38,367.00	0.00	19,184.00	0.00	19,183.00	50.00%
Total System Administration	\$103,537.00	\$0.00	\$103,537.00	\$0.00	\$53,687.19	\$0.00	\$49,849.81	48.15%
School Administration								
164. 100-0000-2400-51040-02 PRINCIPAL/ASST PRINCIPAL SALARY	89,995.00	0.00	89,995.00	0.00	69,624.17	17,370.83	3,000.00	3.33%
165. 100-0000-2400-51180-02 ADMIN ASST SALARY	31,359.00	0.00	31,359.00	0.00	23,269.94	9,614.37	(1,525.31)	(4.86)%

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166. 100-0000-2400-51184-02 OFFICE AIDE SALARY	4,189.00	0.00	4,189.00	0.00	2,523.31	744.61	921.08	21.99%
167. 100-0000-2400-52040-02 PRINCIPAL/ASST PRINCIPAL BENEFIT	1,738.00	0.00	1,738.00	0.00	1,500.29	254.13	(16.42)	(0.94)%
168. 100-0000-2400-52080-02 ADMIN ASST BENEFITS	3,026.00	0.00	3,026.00	0.00	1,997.13	772.13	256.74	8.48%
169. 100-0000-2400-52084-02 OFFICE AIDE BENEFITS	450.00	0.00	450.00	0.00	185.39	17.98	246.63	54.81%
170. 100-0000-2400-52140-02 PRINCIPAL/ASST PRINCIPAL HEALTH I	21,860.00	0.00	21,860.00	0.00	17,047.40	3,409.48	1,403.12	6.42%
171. 100-0000-2400-52340-02 PRINCIPAL RETIREMENT	3,024.00	0.00	3,024.00	0.00	2,346.29	583.66	94.05	3.11%
172. 100-0000-2400-52980-02 ADMIN ASST CASH IN LIEU	800.00	0.00	800.00	0.00	416.65	249.99	133.36	16.67%
173. 100-0000-2400-52984-02 OTHER BENEFITS: REGULAR EMPLOYEE	0.00	0.00	0.00	0.00	59.74	30.26	(90.00)	---
174. 100-0000-2400-53300-02 PRINCIPAL PROFESSIONAL DEVELOPMEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
175. 100-0000-2400-53500-02 SHARED POWER SCHOOL STIPEND	605.00	0.00	605.00	0.00	0.00	0.00	605.00	100.00%
176. 100-0000-2400-54445-02 PRINCIPAL COPIER LEASE	4,827.00	0.00	4,827.00	0.00	2,496.95	0.00	2,330.05	48.27%
177. 100-0000-2400-55500-02 PRINCIPAL PRINTING	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
178. 100-0000-2400-55800-02 PRINCIPAL TRAVEL	250.00	0.00	250.00	0.00	38.28	0.00	211.72	84.69%
179. 100-0000-2400-55810-02 PRINCIPAL PROF DEV TRAVEL	0.00	0.00	0.00	0.00	44.00	0.00	(44.00)	---
180. 100-0000-2400-56000-02 PRINCIPAL SUPPLIES/POSTAGE	3,400.00	0.00	3,400.00	0.00	1,677.77	0.00	1,722.23	50.65%
181. 100-0000-2400-58100-02 PRINCIPAL DUES/FEES	500.00	0.00	500.00	0.00	100.00	89.00	311.00	62.20%
Total School Administration	\$167,623.00	\$0.00	\$167,623.00	\$0.00	\$123,327.31	\$33,136.44	\$11,159.25	6.66%

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Transportation and Buses								
182. 100-0000-2700-51020-02 BUS MONITOR SALARY	13,000.00	0.00	13,000.00	0.00	5,303.78	0.00	7,696.22	59.20%
183. 100-0000-2700-52020-02 BUS MONITOR BENEFITS	1,100.00	0.00	1,100.00	0.00	174.72	0.00	925.28	84.12%
184. 100-0000-2700-52320-02 BUS MONITOR RETIREMENT	437.00	0.00	437.00	0.00	178.19	0.00	258.81	59.22%
185. 100-0000-2700-55140-02 CONTRACTED TRANSPORTATION K-1	324,749.00	0.00	324,749.00	0.00	265,886.08	52,259.94	6,602.98	2.03%
186. 100-0000-2750-51180-02 SPECIAL SERVICES ELEMENTARY DR	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
187. 100-0000-2750-51180-99 SPECIAL SERVICES SECONDARY DRIVE	7,500.00	0.00	7,500.00	0.00	5,281.04	0.00	2,218.96	29.59%
188. 100-0000-2750-52080-02 SPECIAL SERVICES ELEM DRIVER BEN	638.00	0.00	638.00	0.00	0.00	0.00	638.00	100.00%
189. 100-0000-2750-52080-99 SPEC SERVICES SECONDARY DRIVE	638.00	0.00	638.00	0.00	692.99	0.00	(54.99)	(8.62)%
190. 100-0000-2750-55190-02 SPECIAL SERVICES ELEMENTARY T	6,562.00	0.00	6,562.00	0.00	3,804.01	0.00	2,757.99	42.03%
191. 100-0000-2750-55190-99 SPECIAL SERVICES SECONDARY TRAN	5,100.00	0.00	5,100.00	0.00	7,287.91	0.00	(2,187.91)	(42.90)%
192. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	6,138.00	0.00	6,138.00	0.00	7,929.68	0.00	(1,791.68)	(29.19)%
Total Transportation and Buses	\$373,362.00	\$0.00	\$373,362.00	\$0.00	\$296,538.40	\$52,259.94	\$24,563.66	6.58%
Facilities and Maintenance								
193. 100-0000-2600-53490-02 ASSET MANAGEMENT	1,000.00	0.00	1,000.00	0.00	700.00	0.00	300.00	30.00%
194. 100-0000-2600-53500-02 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
195. 100-0000-2600-54100-02 UTILITY SERVICES (WATER/SEWER)	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
196. 100-0000-2600-54300-02 DISPOSAL SERVICES	9,800.00	0.00	9,800.00	0.00	4,110.29	0.00	5,689.71	58.06%
197. 100-0000-2600-54310-02 GROUNDS MAINTENANCE	8,000.00	0.00	8,000.00	0.00	4,727.62	0.00	3,272.38	40.90%
198. 100-0000-2600-54390-02 CONTRACTED MOWING	5,000.00	0.00	5,000.00	0.00	1,545.00	0.00	3,455.00	69.10%
199. 100-0000-2600-54391-02 CONTRACTED SNOWPLOWING	6,200.00	0.00	6,200.00	0.00	600.00	0.00	5,600.00	90.32%
200. 100-0000-2600-55210-02 PROPERTY INSURANCE	9,330.00	0.00	9,330.00	0.00	8,930.00	0.00	400.00	4.29%
201. 100-0000-2600-55320-02 TELEPHONE	4,000.00	0.00	4,000.00	0.00	2,734.15	0.00	1,265.85	31.65%
202. 100-0000-2600-56220-02 ELECTRICITY	32,000.00	0.00	32,000.00	0.00	18,016.07	0.00	13,983.93	43.70%
203. 100-0000-2600-56230-02 HEATING FUEL-PROPANE	30,000.00	0.00	30,000.00	0.00	26,337.19	0.00	3,662.81	12.21%
204. 100-0000-2600-58000-02 MISC BUILDING/UTILITY FEES	400.00	0.00	400.00	0.00	303.60	0.00	96.40	24.10%
205. 100-0000-2600-58310-02 PRINCIPAL PAYMENT: REVOLVING R	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00%
206. 100-0000-2610-51180-02 CUSTODIAN SALARY	87,765.00	0.00	87,765.00	0.00	72,569.32	16,119.32	(923.64)	(1.05)%
207. 100-0000-2610-51184-02 SUMMER/SUB CUSTODIAN PAY	5,000.00	0.00	5,000.00	0.00	106.25	0.00	4,893.75	97.88%

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208. 100-0000-2610-52080-02 CUSTODIAN BENEFITS	10,194.00	0.00	10,194.00	0.00	8,507.78	1,351.60	334.62	3.28%
209. 100-0000-2610-52084-02 SUMMER/SUB CUSTODIAN BENEFITS	484.00	0.00	484.00	0.00	159.12	0.00	324.88	67.12%
210. 100-0000-2610-52180-02 CUSTODIAN HEALTH INSURANCE	44,274.00	0.00	44,274.00	0.00	30,382.00	5,524.00	8,368.00	18.90%
211. 100-0000-2610-53300-02 CUSTODIAN WORKSHOPS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
212. 100-0000-2610-55800-02 CUSTODIAN TRAVEL	475.00	0.00	475.00	0.00	0.00	0.00	475.00	100.00%
213. 100-0000-2610-56000-02 CUSTODIAL SUPPLIES	31,110.00	0.00	31,110.00	0.00	18,219.95	641.53	12,248.52	39.37%
214. 100-0000-2620-54310-02 PLANT MAINTENANCE	46,575.00	0.00	46,575.00	0.00	40,963.84	0.00	5,611.16	12.05%
215. 100-0000-2670-58100-02 SHARED SAFETY COMMITTEE	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)	---
216. 100-0000-2680-54310-02 PLANT ENHANCEMENT & IMPROVEMEN	39,100.00	0.00	39,100.00	0.00	27,245.56	0.00	11,854.44	30.32%
Total Facilities Maintenance	\$436,557.00	\$0.00	\$436,557.00	\$0.00	\$329,707.74	\$23,636.45	\$83,212.81	19.06%
All Other Expend., incl. Lunch								
217. 100-0000-0000-59000-02 CONTINGENCY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
218. 100-0000-3100-51180-02 SCHOOL LUNCH MONITOR	4,200.00	0.00	4,200.00	0.00	1,769.16	1,708.44	722.40	17.20%
219. 100-0000-3100-52080-02 SCHOOL LUNCH MONITOR BENEFITS	400.00	0.00	400.00	0.00	154.88	146.08	99.04	24.76%
220. 100-0000-3100-54300-02 SCHOOL NUTRITION EQUIP MAINT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
221. 100-0000-3100-55700-02 SCHOOL NUTRITION CO-OP SHARE	20,709.00	0.00	20,709.00	0.00	0.00	0.00	20,709.00	100.00%
Total All Other Expenditures	\$36,809.00	\$0.00	\$36,809.00	\$0.00	\$1,924.04	\$1,854.52	\$33,030.44	89.73%
Total Expense	\$4,441,763.00	\$0.00	\$4,441,763.00	\$908.31	\$2,961,206.13	\$603,156.74	\$876,491.82	19.73%