

Bristol Consolidated School

2015-2016 K-12 Education Budget Report

Report # 11084

Statement Code: 2015-16 BD

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Budget Reserve	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	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
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	(42,101.04)	0.00	(84,201.96)	66.66%
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	\$(4,185,858.34)	\$0.00	\$(255,905.66)	5.76%

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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	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
Regular Instruction								
6. 100-1100-1000-51010-02 TEACHER SALARY	887,034.00	0.00	887,034.00	0.00	187,085.23	622,027.68	77,921.09	8.78%
7. 100-1100-1000-51020-02 ED TECH SALARY	26,876.00	0.00	26,876.00	0.00	7,678.08	20,474.92	(1,277.00)	(4.75)%
8. 100-1100-1000-51230-02 SUBSTITUTE SALARY	15,000.00	0.00	15,000.00	0.00	675.00	0.00	14,325.00	95.50%
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	3,679.27	8,081.70	6,396.03	35.22%
11. 100-1100-1000-52020-02 ED TECH BENEFITS	650.00	0.00	650.00	0.00	116.35	404.88	128.77	19.81%
12. 100-1100-1000-52030-02 SUBSTITUTE BENEFITS	1,504.00	0.00	1,504.00	0.00	37.26	0.00	1,466.74	97.52%
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	78,336.63	0.00	151,934.37	65.98%
15. 100-1100-1000-52120-02 ED TECH HEALTH INSURANCE	8,860.00	0.00	8,860.00	0.00	3,452.50	0.00	5,407.50	61.03%
16. 100-1100-1000-52310-02 TEACHER RETIREMENT	29,795.00	0.00	29,795.00	0.00	6,308.69	20,900.10	2,586.21	8.68%
17. 100-1100-1000-52320-02 ED TECH RETIREMENT	903.00	0.00	903.00	0.00	257.98	687.97	(42.95)	(4.75)%
18. 100-1100-1000-52330-02 SUBSTITUTE RETIREMENT	504.00	0.00	504.00	0.00	0.00	0.00	504.00	100.00%
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. 100-1100-1000-54445-02 COPIER LEASE (TEACHER USE)	6,115.00	0.00	6,115.00	0.00	1,238.96	0.00	4,876.04	79.73%
23. 100-1100-1000-55810-02 TRAVEL PROFESSIONAL DEVELOPMEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
24. 100-1100-1000-56100-02 INSTRUCTIONAL SUPPLIES	27,679.00	0.00	27,679.00	0.00	12,668.78	1,135.88	13,874.34	50.12%
25. 100-1100-1000-56400-02 INSTRUCTIONAL TEXTBOOKS	10,861.00	0.00	10,861.00	0.00	4,789.00	0.00	6,072.00	55.90%
26. 100-1100-1000-58100-02 INSTRUCTIONAL DUES/FEES	775.00	0.00	775.00	0.00	443.50	49.95	281.55	36.32%
27. 100-1100-1000-59000-02 REGULAR INSTRUCTION CONTINGENC	52,746.00	0.00	52,746.00	0.00	0.00	0.00	52,746.00	100.00%
28. 100-1121-1000-51010-02 PRE K TEACHER SALARY	47,662.00	0.00	47,662.00	0.00	10,913.30	36,377.70	371.00	0.77%
29. 100-1121-1000-51020-02 PRE K ED TECH SALARY	15,270.00	0.00	15,270.00	0.00	4,753.92	12,677.08	(2,161.00)	(14.15)%
30. 100-1121-1000-52010-02 PRE K TEACHER BENEFITS	955.00	0.00	955.00	0.00	328.31	635.48	(8.79)	(0.92)%
31. 100-1121-1000-52020-02 PRE K ED TECH BENEFITS	391.00	0.00	391.00	0.00	136.14	264.88	(10.02)	(2.56)%
32. 100-1121-1000-52120-02 PRE K ED TECH HEALTH INS	8,860.00	0.00	8,860.00	0.00	3,452.50	0.00	5,407.50	61.03%
33. 100-1121-1000-52310-02 PRE K TEACHER RETIREMENT	1,601.00	0.00	1,601.00	0.00	366.66	1,222.30	12.04	0.75%
34. 100-1121-1000-52320-02 PRE K ED TECH RETIREMENT	513.00	0.00	513.00	0.00	159.72	425.95	(72.67)	(14.16)%

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35. 100-1121-1000-52910-02 PRE K TEACHER CASH IN LIEU	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
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	44.66%
37. 100-1200-1000-55620-99 SECONDARY OUT OF STATE PUB/PRI	20,679.00	0.00	20,679.00	0.00	0.00	0.00	20,679.00	100.00%
38. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	1,046,655.00	0.00	1,046,655.00	0.00	217,517.77	0.00	829,137.23	79.21%
39. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	62,799.00	0.00	62,799.00	0.00	0.00	0.00	62,799.00	100.00%
40. 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%
41. 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%
42. 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%
43. 100-4200-1000-55690-02 ALTERNATIVE EDUCATION	24,303.00	0.00	24,303.00	0.00	6,076.00	0.00	18,227.00	74.99%
Total Regular Instruction	\$2,565,855.00	\$0.00	\$2,565,855.00	\$0.00	\$551,437.06	\$725,366.47	\$1,289,051.47	50.23%
Special Education Instruction								
44. 100-2100-1000-51010-02 SPECIAL SERVICES TEACHER SALAR	50,775.00	0.00	50,775.00	0.00	12,708.24	42,360.76	(4,294.00)	(8.45)%
45. 100-2100-1000-51020-02 SPECIAL SERVICES ED TECH SALARY	72,497.00	0.00	72,497.00	0.00	22,842.59	63,304.58	(13,650.17)	(18.82)%
46. 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%
47. 100-2100-1000-52010-02 SPECIAL SERVICES TEACHER BENEFIT	1,074.00	0.00	1,074.00	0.00	444.72	724.26	(94.98)	(8.84)%
48. 100-2100-1000-52020-02 SPECIAL SERVICES ED TECH BENEFIT	1,817.00	0.00	1,817.00	0.00	772.22	1,360.81	(316.03)	(17.39)%
49. 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%
50. 100-2100-1000-52110-02 SPECIAL SERVICES TEACHER HEALT	0.00	0.00	0.00	0.00	1,760.76	0.00	(1,760.76)	---
51. 100-2100-1000-52120-02 SPECIAL SERVICES ED TECH HEALTH I	17,710.00	0.00	17,710.00	0.00	5,546.27	0.00	12,163.73	68.68%
52. 100-2100-1000-52310-02 SPECIAL SERVICES TEACHER RETIREMEN	1,706.00	0.00	1,706.00	0.00	427.02	1,423.31	(144.33)	(8.46)%
53. 100-2100-1000-52320-02 SPECIAL SERVICES ED TECH RETIREMEN	2,436.00	0.00	2,436.00	0.00	767.23	2,127.31	(458.54)	(18.82)%
54. 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%
55. 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%
56. 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%
57. 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%
58. 100-2100-1000-52920-02 SPECIAL SERVICES ED TECH CASH IN L	1,600.00	0.00	1,600.00	0.00	300.00	0.00	1,300.00	81.25%
59. 100-2100-1000-53300-02 SPECIAL SERVICES CONFERENCES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
60. 100-2100-1000-56100-02 SPECIAL SERVICES SUPPLIES	1,100.00	0.00	1,100.00	0.00	138.18	100.07	861.75	78.34%
61. 100-2100-1000-56400-02 SPECIAL SERVICES TEXTBOOKS	1,175.00	0.00	1,175.00	0.00	169.95	51.00	954.05	81.19%

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62. 100-2300-1000-53440-02 SPECIAL PLCMENT ED TECH COST	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
63. 100-2300-1000-53440-99 SPECIAL PLCMENT SEC ED TECH COS	33,490.00	0.00	33,490.00	0.00	0.00	0.00	33,490.00	100.00%
64. 100-2300-1000-55610-02 SPECIAL SERVICES ELEM PUBLIC TUITI	8,299.00	0.00	8,299.00	0.00	0.00	0.00	8,299.00	100.00%
65. 100-2300-1000-55610-99 SPECIAL SERVICES SEC PUBLIC TUITIO	10,339.00	0.00	10,339.00	0.00	0.00	0.00	10,339.00	100.00%
66. 100-2300-1000-55630-99 SPECIAL SERVICES SEC PRIVATE TUITI	83,937.00	0.00	83,937.00	0.00	0.00	0.00	83,937.00	100.00%
67. 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%
68. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	25,170.00	0.00	25,170.00	0.00	6,293.00	0.00	18,877.00	74.99%
69. 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%
70. 100-2800-2110-51010-02 SPECIAL SERVICES SOCIAL WORKER S	0.00	0.00	0.00	0.00	6,104.52	20,348.48	(26,453.00)	---
71. 100-2800-2110-52010-02 SPECIAL SERVICES SOCIAL WORKER B	0.00	0.00	0.00	0.00	92.47	403.06	(495.53)	---
72. 100-2800-2110-52310-02 SPECIAL SERVICES SOCIAL WORKER R	0.00	0.00	0.00	0.00	205.14	683.70	(888.84)	---
73. 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%
74. 100-2800-2150-51010-02 SPEECH TEACHER SALARY	44,820.00	0.00	44,820.00	0.00	20,793.93	29,534.62	(5,508.55)	(12.29)%
75. 100-2800-2150-52010-02 SPEECH TEACHER BENEFITS	610.00	0.00	610.00	0.00	412.57	538.06	(340.63)	(55.84)%
76. 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	74.00%
77. 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	73.37%
78. 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%
79. 100-2800-2150-53300-02 SPEECH CONFERENCES	300.00	0.00	300.00	0.00	0.00	199.99	100.01	33.33%
80. 100-2800-2150-55800-02 SPEECH TRAVEL/MILEAGE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
81. 100-2800-2150-56000-02 SPEECH SUPPLIES	750.00	0.00	750.00	0.00	83.56	0.00	666.44	88.85%
82. 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%
83. 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%
84. 100-2810-1000-51010-02 SPECIAL SERVICES ESY SALARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
85. 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%
86. 100-2810-1000-52010-02 SPECIAL SERVICES ESY BENEFITS	15.00	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
87. 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%
88. 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%
89. 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%
Sub Total Special Education	\$469,097.00	\$0.00	\$469,097.00	\$0.00	\$97,893.71	\$163,160.01	\$208,043.28	44.34%

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CTE Instruction								
90. 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%
91. 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								
92. 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	66.38%
93. 100-4300-1000-52010-02 SUMMER SCHOOL TEACHER BENEFIT	161.00	0.00	161.00	0.00	35.54	0.00	125.46	77.92%
94. 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%
95. 100-4300-1000-56100-02 SUMMER SCHOOL SUPPLIES	250.00	0.00	250.00	0.00	79.33	0.00	170.67	68.26%
96. 100-9100-1000-51500-02 CO-CURRICULAR STIPENDS	11,000.00	0.00	11,000.00	0.00	550.00	0.00	10,450.00	95.00%
97. 100-9100-1000-52000-02 CO-CURRICULAR STIPEND BENEFITS	256.00	0.00	256.00	0.00	7.40	0.00	248.60	97.10%
98. 100-9100-1000-52300-02 CO-CURRICULAR STIPEND RETIREMEN	370.00	0.00	370.00	0.00	18.48	0.00	351.52	95.00%
99. 100-9100-1000-53000-02 CO-CURRICULAR PROF SERVICES (KIEV	2,880.00	0.00	2,880.00	0.00	0.00	0.00	2,880.00	100.00%
100. 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%
101. 100-9100-1000-55000-02 CO-CURRICULAR OTHER SERVICES	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
102. 100-9100-1000-56000-02 CO-CURRICULAR SUPPLIES	200.00	0.00	200.00	0.00	76.83	0.00	123.17	61.58%
103. 100-9100-2700-55140-02 CO-CURRICULAR FIELD TRIP TRANS	5,815.00	0.00	5,815.00	0.00	144.34	0.00	5,670.66	97.51%
104. 100-9200-1000-51500-02 COACH/AD STIPENDS	26,316.00	0.00	26,316.00	0.00	3,627.80	0.00	22,688.20	86.21%
105. 100-9200-1000-52000-02 COACH/AD BENEFITS	670.00	0.00	670.00	0.00	126.88	0.00	543.12	81.06%
106. 100-9200-1000-52300-02 COACH/AD RETIREMENT	884.00	0.00	884.00	0.00	86.03	0.00	797.97	90.26%
107. 100-9200-1000-53590-02 GAME OFFICIALS PAY	5,000.00	0.00	5,000.00	0.00	488.88	0.00	4,511.12	90.22%
108. 100-9200-1000-56000-02 SPORTS SUPPLIES	5,000.00	0.00	5,000.00	0.00	623.59	436.90	3,939.51	78.79%
109. 100-9200-1000-58100-02 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	100.00	0.00	400.00	80.00%
110. 100-9200-2700-55140-02 SPORTS TRIPS	9,187.00	0.00	9,187.00	0.00	1,854.65	0.00	7,332.35	79.81%
Total Other Instruction	\$83,840.00	\$0.00	\$83,840.00	\$0.00	\$9,383.07	\$436.90	\$74,020.03	88.28%

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Student and Staff Support								
111. 100-0000-2120-52110-02 GUIDANCE COUNSELOR HEALTH INS	0.00	0.00	0.00	0.00	6,614.00	0.00	(6,614.00)	---
112. 100-0000-2130-53400-02 NURSING/SHARED HEALTH SERVICE	49,924.00	0.00	49,924.00	0.00	309.00	0.00	49,615.00	99.38%
113. 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%
114. 100-0000-2130-56000-02 HEALTH SUPPLIES	1,271.00	0.00	1,271.00	0.00	579.34	0.00	691.66	54.41%
115. 100-0000-2130-56430-02 HEALTH PERIODICALS	170.00	0.00	170.00	0.00	0.00	0.00	170.00	100.00%
116. 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%
117. 100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
118. 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%
119. 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%
120. 100-0000-2210-52310-02 CURRICULUM/COMMITTEE RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
121. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	6,047.00	0.00	6,047.00	0.00	1,512.00	0.00	4,535.00	74.99%
122. 100-0000-2213-53300-02 STAFF DEVELOPMENT (INCL. SHARED	13,844.00	0.00	13,844.00	0.00	4,850.50	199.99	8,793.51	63.51%
123. 100-0000-2213-55810-02 STAFF DEVELOPMENT TRAVEL/MILEAG	450.00	0.00	450.00	0.00	174.24	0.00	275.76	61.28%
124. 100-0000-2220-51020-02 LIBRARY ED TECH SALARY	10,356.00	0.00	10,356.00	0.00	2,968.44	7,916.02	(528.46)	(5.10)%
125. 100-0000-2220-52020-02 LIBRARY ED TECH BENEFITS	1,255.00	0.00	1,255.00	0.00	43.99	165.73	1,045.28	83.28%
126. 100-0000-2220-52320-02 LIBRARY ED TECH RETIREMENT	348.00	0.00	348.00	0.00	99.78	265.96	(17.74)	(5.09)%
127. 100-0000-2220-53200-02 LIBRARY PROFESSIONAL SERVICES	420.00	0.00	420.00	0.00	0.00	0.00	420.00	100.00%
128. 100-0000-2220-56000-02 LIBRARY SUPPLIES/AV	1,025.00	0.00	1,025.00	0.00	471.06	0.00	553.94	54.04%
129. 100-0000-2220-56400-02 LIBRARY BOOKS/PERIODICALS	3,450.00	0.00	3,450.00	0.00	1,372.33	0.00	2,077.67	60.22%
130. 100-0000-2220-58100-02 LIBRARY DUES/FEES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
131. 100-0000-2230-51020-02 TECHNOLOGY ED TECH SALARY	47,567.00	0.00	47,567.00	0.00	19,164.30	30,572.34	(2,169.64)	(4.56)%
132. 100-0000-2230-52020-02 TECHNOLOGY ED TECH BENEFITS	975.00	0.00	975.00	0.00	426.37	551.30	(2.67)	(0.27)%
133. 100-0000-2230-52120-02 TECHNOLOGY ED TECH HEALTH INSU	8,855.00	0.00	8,855.00	0.00	3,452.50	0.00	5,402.50	61.01%
134. 100-0000-2230-52320-02 TECHNOLOGY ED TECH RETIREMEN	1,598.00	0.00	1,598.00	0.00	643.90	1,027.23	(73.13)	(4.57)%
135. 100-0000-2230-54320-02 COMPUTER HARDWARE MAINT REPAI	5,500.00	0.00	5,500.00	0.00	177.03	0.00	5,322.97	96.78%
136. 100-0000-2230-54330-02 COMPUTER SOFTWARE MAINT/REPAI	0.00	0.00	0.00	0.00	27.50	0.00	(27.50)	---
137. 100-0000-2230-56500-02 COMPUTER SUPPLIES	2,500.00	0.00	2,500.00	0.00	905.55	880.31	714.14	28.56%
138. 100-0000-2230-57341-02 COMPUTER HARDWARE PURCHASE	22,000.00	0.00	22,000.00	0.00	6,578.22	10,230.67	5,191.11	23.59%
139. 100-0000-2230-57351-02 COMPUTER SOFTWARE PURCHASE	10,845.00	0.00	10,845.00	0.00	4,116.45	1,000.00	5,728.55	52.82%

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140. 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	38.00%
141. 100-0000-2290-58100-02 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
142. 100-0000-2570-53400-02 EMPLOYEE VACCINATIONS	500.00	0.00	500.00	0.00	0.00	90.00	410.00	82.00%
Total Student/Staff Support	\$196,062.00	\$0.00	\$196,062.00	\$0.00	\$56,507.98	\$52,899.55	\$86,654.47	44.19%
System Administration								
143. 100-0000-2310-51500-90 SCHOOL BOARD STIPEND	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
144. 100-0000-2310-52000-90 SCHOOL BOARD STIPEND BENEFITS	171.00	0.00	171.00	0.00	0.00	0.00	171.00	100.00%
145. 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	3.86%
146. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	51.00	0.00	449.00	89.80%
147. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	1,000.00	0.00	1,000.00	0.00	2,296.92	0.00	(1,296.92)	(129.69)%
148. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	560.00	0.00	560.00	0.00	0.00	348.00	212.00	37.85%
149. 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%
150. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	4,244.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00	100.00%
151. 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%
152. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	48,367.00	0.00	48,367.00	0.00	12,092.00	0.00	36,275.00	74.99%
153. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	38,367.00	0.00	38,367.00	0.00	9,592.00	0.00	28,775.00	74.99%
Total System Administration	\$103,537.00	\$0.00	\$103,537.00	\$0.00	\$25,624.92	\$348.00	\$77,564.08	74.91%
School Administration								
154. 100-0000-2400-51040-02 PRINCIPAL/ASST PRINCIPAL SALARY	89,995.00	0.00	89,995.00	0.00	33,075.00	52,920.00	4,000.00	4.44%
155. 100-0000-2400-51180-02 ADMIN ASST SALARY	31,359.00	0.00	31,359.00	0.00	10,178.89	22,705.42	(1,525.31)	(4.86)%
156. 100-0000-2400-51184-02 OFFICE AIDE SALARY	4,189.00	0.00	4,189.00	0.00	890.58	2,374.79	923.63	22.04%
157. 100-0000-2400-52040-02 PRINCIPAL/ASST PRINCIPAL BENEFIT	1,738.00	0.00	1,738.00	0.00	742.35	879.86	115.79	6.66%
158. 100-0000-2400-52080-02 ADMIN ASST BENEFITS	3,026.00	0.00	3,026.00	0.00	876.84	1,844.95	304.21	10.05%
159. 100-0000-2400-52084-02 OFFICE AIDE BENEFITS	450.00	0.00	450.00	0.00	59.80	59.04	331.16	73.59%
160. 100-0000-2400-52140-02 PRINCIPAL/ASST PRINCIPAL HEALTH I	21,860.00	0.00	21,860.00	0.00	8,523.70	0.00	13,336.30	61.00%
161. 100-0000-2400-52340-02 PRINCIPAL RETIREMENT	3,024.00	0.00	3,024.00	0.00	1,118.26	1,778.12	127.62	4.22%
162. 100-0000-2400-52980-02 ADMIN ASST CASH IN LIEU	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
163. 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%

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Budget Reserve	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	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
164. 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%
165. 100-0000-2400-54445-02 PRINCIPAL COPIER LEASE	4,827.00	0.00	4,827.00	0.00	1,238.99	0.00	3,588.01	74.33%
166. 100-0000-2400-55500-02 PRINCIPAL PRINTING	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
167. 100-0000-2400-55800-02 PRINCIPAL TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
168. 100-0000-2400-56000-02 PRINCIPAL SUPPLIES/POSTAGE	3,400.00	0.00	3,400.00	0.00	1,404.39	0.00	1,995.61	58.69%
169. 100-0000-2400-58100-02 PRINCIPAL DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total School Administration	\$167,623.00	\$0.00	\$167,623.00	\$0.00	\$58,108.80	\$82,562.18	\$26,952.02	16.07%

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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	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
Transportation and Buses								
170. 100-0000-2700-51020-02 BUS MONITOR SALARY	13,000.00	0.00	13,000.00	0.00	2,091.67	0.00	10,908.33	83.91%
171. 100-0000-2700-52020-02 BUS MONITOR BENEFITS	1,100.00	0.00	1,100.00	0.00	102.56	0.00	997.44	90.67%
172. 100-0000-2700-52320-02 BUS MONITOR RETIREMENT	437.00	0.00	437.00	0.00	70.29	0.00	366.71	83.91%
173. 100-0000-2700-55140-02 CONTRACTED TRANSPORTATION K-1	324,749.00	0.00	324,749.00	0.00	135,722.73	0.00	189,026.27	58.20%
174. 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%
175. 100-0000-2750-51180-99 SPECIAL SERVICES SECONDARY DRIVE	7,500.00	0.00	7,500.00	0.00	1,893.60	0.00	5,606.40	74.75%
176. 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%
177. 100-0000-2750-52080-99 SPEC SERVICES SECONDARY DRIVE	638.00	0.00	638.00	0.00	186.21	0.00	451.79	70.81%
178. 100-0000-2750-55190-02 SPECIAL SERVICES ELEMENTARY T	6,562.00	0.00	6,562.00	0.00	3,302.82	0.00	3,259.18	49.66%
179. 100-0000-2750-55190-99 SPECIAL SERVICES SECONDARY TRAN	5,100.00	0.00	5,100.00	0.00	2,668.58	0.00	2,431.42	47.67%
180. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	6,138.00	0.00	6,138.00	0.00	1,357.37	0.00	4,780.63	77.88%
Total Transportation and Buses	\$373,362.00	\$0.00	\$373,362.00	\$0.00	\$147,395.83	\$0.00	\$225,966.17	60.52%
Facilities and Maintenance								
181. 100-0000-2600-53490-02 ASSET MANAGEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
182. 100-0000-2600-53500-02 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
183. 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%
184. 100-0000-2600-54300-02 DISPOSAL SERVICES	9,800.00	0.00	9,800.00	0.00	2,297.00	0.00	7,503.00	76.56%
185. 100-0000-2600-54310-02 GROUNDS MAINTENANCE	8,000.00	0.00	8,000.00	0.00	3,485.62	0.00	4,514.38	56.42%
186. 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%
187. 100-0000-2600-54391-02 CONTRACTED SNOWPLOWING	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
188. 100-0000-2600-55210-02 PROPERTY INSURANCE	9,330.00	0.00	9,330.00	0.00	8,930.00	0.00	400.00	4.28%
189. 100-0000-2600-55320-02 TELEPHONE	4,000.00	0.00	4,000.00	0.00	1,280.20	0.00	2,719.80	67.99%
190. 100-0000-2600-56220-02 ELECTRICITY	32,000.00	0.00	32,000.00	0.00	6,063.66	0.00	25,936.34	81.05%
191. 100-0000-2600-56230-02 HEATING FUEL-PROPANE	30,000.00	0.00	30,000.00	0.00	5,310.20	0.00	24,689.80	82.29%
192. 100-0000-2600-58000-02 MISC BUILDING/UTILITY FEES	400.00	0.00	400.00	0.00	143.60	0.00	256.40	64.10%
193. 100-0000-2600-58310-02 PRINCIPAL PAYMENT: REVOLVING R	63,000.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	100.00%
194. 100-0000-2610-51180-02 CUSTODIAN SALARY	87,765.00	0.00	87,765.00	0.00	36,092.63	52,596.01	(923.64)	(1.05)%
195. 100-0000-2610-51184-02 SUMMER/SUB CUSTODIAN PAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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Report # 11084

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	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
196. 100-0000-2610-52080-02 CUSTODIAN BENEFITS	10,194.00	0.00	10,194.00	0.00	4,253.73	4,316.70	1,623.57	15.92%
197. 100-0000-2610-52084-02 SUMMER/SUB CUSTODIAN BENEFITS	484.00	0.00	484.00	0.00	146.00	0.00	338.00	69.83%
198. 100-0000-2610-52180-02 CUSTODIAN HEALTH INSURANCE	44,274.00	0.00	44,274.00	0.00	16,572.00	0.00	27,702.00	62.56%
199. 100-0000-2610-53300-02 CUSTODIAN WORKSHOPS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
200. 100-0000-2610-55800-02 CUSTODIAN TRAVEL	475.00	0.00	475.00	0.00	0.00	0.00	475.00	100.00%
201. 100-0000-2610-56000-02 CUSTODIAL SUPPLIES	31,110.00	0.00	31,110.00	0.00	13,503.50	416.62	17,189.88	55.25%
202. 100-0000-2620-54310-02 PLANT MAINTENANCE	46,575.00	0.00	46,575.00	0.00	24,433.33	3,550.90	18,590.77	39.91%
203. 100-0000-2680-54310-02 PLANT ENHANCEMENT & IMPROVEMEN	39,100.00	0.00	39,100.00	0.00	10,683.72	0.00	28,416.28	72.67%
Total Facilities Maintenance	\$436,557.00	\$0.00	\$436,557.00	\$0.00	\$134,740.19	\$60,880.23	\$240,936.58	55.19%
All Other Expend., incl. Lunch								
204. 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%
205. 100-0000-3100-51180-02 SCHOOL LUNCH MONITOR	4,200.00	0.00	4,200.00	0.00	557.52	2,920.08	722.40	17.20%
206. 100-0000-3100-52080-02 SCHOOL LUNCH MONITOR BENEFITS	400.00	0.00	400.00	0.00	47.65	249.68	102.67	25.66%
207. 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%
208. 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	\$605.17	\$3,169.76	\$33,034.07	89.74%
Total Expense	\$4,441,763.00	\$0.00	\$4,441,763.00	\$0.00	\$1,081,696.73	\$1,088,823.10	\$2,271,243.17	51.13%