

Great Salt Bay

GF Budget Great Salt Bay

Report # 14835

Statement Code: GF Budget

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
Revenue								
1. 100-0000-0000-41111-00 LOCAL APPROPRIATION: REQUIRED LOC	(674,825.00)	0.00	(674,825.00)	0.00	(348,424.98)	0.00	(326,400.02)	48.36%
2. 100-0000-0000-41112-00 LOCAL APPROPRIATION: DEBT SERVIC	(30,330.00)	0.00	(30,330.00)	0.00	(15,165.00)	0.00	(15,165.00)	50.00%
3. 100-0000-0000-41113-00 LOCAL APPROPRIATION: ADDITIONL LO	(146,153.00)	0.00	(146,153.00)	0.00	(73,076.46)	0.00	(73,076.54)	50.00%
4. 100-0000-0000-41116-00 LOCAL APPROPRIATION: REQUIRED LOC	(1,718,804.00)	0.00	(1,718,804.00)	0.00	(859,402.02)	0.00	(859,401.98)	49.99%
5. 100-0000-0000-41117-00 LOCAL APPROPRIATION: DEBT SERVIC	(77,252.00)	0.00	(77,252.00)	0.00	(38,626.02)	0.00	(38,625.98)	49.99%
6. 100-0000-0000-41118-00 LOCAL APPROPRIATION: ADDITIONL LO	(372,258.00)	0.00	(372,258.00)	0.00	(186,128.94)	0.00	(186,129.06)	50.00%
7. 100-0000-0000-41119-00 LOCAL APPROPRIATION: REQUIRED LOC	(1,525,214.00)	0.00	(1,525,214.00)	0.00	(762,607.02)	0.00	(762,606.98)	49.99%
8. 100-0000-0000-41121-00 LOCAL APPROPRIATION: DEBT SERVIC	(68,551.00)	0.00	(68,551.00)	0.00	(34,275.48)	0.00	(34,275.52)	50.00%
9. 100-0000-0000-41122-00 LOCAL APPROPRIATION: ADDITIONL LO	(330,330.00)	0.00	(330,330.00)	0.00	(165,165.00)	0.00	(165,165.00)	50.00%
10. 100-0000-0000-41311-00 TUITION FROM INDIVIDUALS (REGULA	(7,829.00)	0.00	(7,829.00)	0.00	(7,829.74)	0.00	0.74	0.00%
11. 100-0000-0000-41322-00 TUITION FROM OTHER SAU'S (REGULA	(164,409.00)	0.00	(164,409.00)	0.00	(99,894.48)	0.00	(64,514.52)	39.24%
12. 100-0000-0000-41325-00 TUITION FROM OTHER SAU'S (SPECIA	(77,788.00)	0.00	(77,788.00)	0.00	0.00	0.00	(77,788.00)	100.00%
13. 100-0000-0000-41510-00 INTEREST	(4,500.00)	0.00	(4,500.00)	0.00	(1,643.57)	0.00	(2,856.43)	63.47%
14. 100-0000-0000-43111-00 STATE SUBSIDY	(239,953.00)	0.00	(239,953.00)	0.00	(115,807.56)	0.00	(124,145.44)	51.73%
15. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(150,000.00)	0.00	(150,000.00)	0.00	0.00	0.00	(150,000.00)	100.00%
Total Revenue	\$(5,588,196.00)	\$0.00	\$(5,588,196.00)	\$0.00	\$(2,708,046.27)	\$0.00	\$(2,880,149.73)	51.53%

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Regular Instruction								
16. 100-1100-1000-51010-04 TEACHER SALARIES	1,776,507.00	0.00	1,776,507.00	0.00	678,874.78	1,084,639.36	12,992.86	0.73%
17. 100-1100-1000-51020-04 ED TECH SALARIES	18,294.00	0.00	18,294.00	0.00	7,781.67	10,774.40	(262.07)	(1.43)%
18. 100-1100-1000-51230-04 SUBSTITUTE TEACHER SALARY	35,000.00	0.00	35,000.00	0.00	17,025.00	0.00	17,975.00	51.35%
19. 100-1100-1000-51233-04 TUTOR SALARY	11,000.00	(1,000.00)	10,000.00	0.00	2,625.00	0.00	7,375.00	73.75%
20. 100-1100-1000-52010-04 TEACHER BENEFITS	35,509.00	0.00	35,509.00	0.00	15,305.45	17,129.64	3,073.91	8.65%
21. 100-1100-1000-52020-04 ED TECH BENEFITS	550.00	0.00	550.00	0.00	246.70	227.22	76.08	13.83%
22. 100-1100-1000-52030-04 SUBSTITUTE BENEFITS	2,558.00	0.00	2,558.00	0.00	1,033.01	0.00	1,524.99	59.61%
23. 100-1100-1000-52033-04 TUTOR BENEFITS	510.00	0.00	510.00	0.00	65.12	0.00	444.88	87.23%
24. 100-1100-1000-52110-04 TEACHER HEALTH INSURANCE	381,425.00	0.00	381,425.00	0.00	208,135.95	276,110.64	(102,821.59)	(26.95)%
25. 100-1100-1000-52120-04 ED TECH HEALTH INSURANCE	7,808.00	0.00	7,808.00	0.00	4,554.83	5,205.52	(1,952.35)	(25.00)%
26. 100-1100-1000-52310-04 TEACHER RETIREMENT	59,691.00	0.00	59,691.00	0.00	22,795.72	36,443.87	451.41	0.75%
27. 100-1100-1000-52320-04 ED TECH RETIREMENT	615.00	0.00	615.00	0.00	261.49	362.02	(8.51)	(1.38)%
28. 100-1100-1000-52330-04 SUBSTITUTE RETIREMENT	1,180.00	0.00	1,180.00	0.00	216.72	0.00	963.28	81.63%
29. 100-1100-1000-52510-04 TEACHER TUITION	16,800.00	0.00	16,800.00	0.00	3,587.00	1,200.00	12,013.00	71.50%
30. 100-1100-1000-52520-04 ED TECH TUITION	2,400.00	(1,400.00)	1,000.00	0.00	0.00	800.00	200.00	20.00%
31. 100-1100-1000-52910-04 TEACHER CASH IN LIEU	3,750.00	0.00	3,750.00	0.00	416.68	1,666.72	1,666.60	44.44%
32. 100-1100-1000-54445-04 INSTRUCTIONAL PHOTOCOPIER LEAS	9,000.00	0.00	9,000.00	0.00	3,152.50	0.00	5,847.50	64.97%
33. 100-1100-1000-55800-04 TRAVEL REIMBURSEMENT	550.00	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
34. 100-1100-1000-55810-04 TRAVEL REIMBURSEMENT (PROFESS D	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
35. 100-1100-1000-56100-04 INSTRUCTIONAL SUPPLIES	55,645.00	2,400.00	58,045.00	0.00	54,661.26	793.91	2,589.83	4.46%
36. 100-1100-1000-56400-04 INSTRUCTIONAL TEXTBOOKS	9,100.00	0.00	9,100.00	0.00	7,523.81	97.60	1,478.59	16.24%
37. 100-1100-1000-58100-04 INSTRUCTIONAL DUES & FEES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
38. 100-2900-1000-51010-04 G&T COORDINATOR SALARY	48,157.00	0.00	48,157.00	0.00	18,521.84	29,634.96	0.20	0.00%
39. 100-2900-1000-52010-04 G&T COORDINATOR BENEFITS	1,022.00	0.00	1,022.00	0.00	296.15	513.71	212.14	20.75%
40. 100-2900-1000-52110-04 G&T TEACHER HEALTH INS	6,246.00	0.00	6,246.00	0.00	1,040.48	5,205.52	0.00	0.00%
41. 100-2900-1000-52310-04 G&T COORDINATOR RETIREMENT	1,618.00	0.00	1,618.00	0.00	622.30	995.73	(0.03)	0.00%
42. 100-2900-1000-53300-04 G&T COORDINATOR WORKSHOPS/CON	150.00	0.00	150.00	0.00	125.00	0.00	25.00	16.66%
43. 100-2900-1000-53490-04 G&T PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	0.00	800.00	0.00	6,200.00	88.57%
44. 100-2900-1000-56100-04 G&T SUPPLIES	525.00	0.00	525.00	0.00	124.86	27.96	372.18	70.89%

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45. 100-4200-1000-55690-04 ALTERNATIVE EDUCATION	57,262.00	0.00	57,262.00	0.00	14,316.00	0.00	42,946.00	74.99%
Sub-Total Regular Instruction	\$2,550,872.00	\$0.00	\$2,550,872.00	\$0.00	\$1,064,309.32	\$1,471,828.78	\$14,733.90	0.57%
Special Education Instruction								
46. 100-2100-1000-51010-04 SPECIAL SERVICES TEACHER SALARIE	160,305.00	0.00	160,305.00	0.00	88,448.82	141,518.18	(69,662.00)	(43.45)%
47. 100-2100-1000-51020-04 SPECIAL SERVICES ED TECH SALARIE	273,905.00	0.00	273,905.00	0.00	110,726.93	174,380.87	(11,202.80)	(4.09)%
48. 100-2100-1000-51233-04 SPECIAL SVCS TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
49. 100-2100-1000-52010-04 SPECIAL SERVICES TEACHER BENEFIT	3,470.00	0.00	3,470.00	0.00	2,261.06	2,388.02	(1,179.08)	(33.97)%
50. 100-2100-1000-52020-04 SPECIAL SERVICES ED TECH BENEFIT	6,930.00	0.00	6,930.00	0.00	2,792.83	3,687.06	450.11	6.49%
51. 100-2100-1000-52033-04 SPECIAL SERVICES TUTOR BENEFITS	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
52. 100-2100-1000-52110-04 SPECIAL SVCS TEACHER HEALTH INSUR	20,245.00	0.00	20,245.00	0.00	16,879.44	26,993.60	(23,628.04)	(116.71)%
53. 100-2100-1000-52120-04 SPECIAL SVCS ED TECH HEALTH INSUR	117,124.00	0.00	117,124.00	0.00	66,740.62	71,897.94	(21,514.56)	(18.36)%
54. 100-2100-1000-52310-04 SPECIAL SERVICES TEACHER RETIREMEN	5,386.00	0.00	5,386.00	0.00	2,971.91	4,755.01	(2,340.92)	(43.46)%
55. 100-2100-1000-52320-04 SPECIAL SERVICES ED TECH RETIREMEN	9,203.00	0.00	9,203.00	0.00	3,726.70	5,859.20	(382.90)	(4.16)%
56. 100-2100-1000-52333-04 SPECIAL SERVICES TUTOR RETIREMEN	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
57. 100-2100-1000-52510-04 SPECIAL SERVICES TEACHER TUITIO	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
58. 100-2100-1000-52520-04 SPECIAL SERVICES ED TECH TUITION	4,000.00	0.00	4,000.00	0.00	0.00	800.00	3,200.00	80.00%
59. 100-2100-1000-52910-04 SPECIAL SERVICES TEACHER CASH I	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
60. 100-2100-1000-52920-04 SPECIAL SERVICES ED TECH CASH IN L	1,600.00	0.00	1,600.00	0.00	871.10	600.00	128.90	8.05%
61. 100-2100-1000-53300-04 SPECIAL SVCS CONFERENCES/WORKSHOP	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
62. 100-2100-1000-55800-04 SPECIAL SERVICES TRAVEL REIMBURSEM	500.00	0.00	500.00	0.00	52.80	0.00	447.20	89.44%
63. 100-2100-1000-56100-04 SPECIAL SERVICES SUPPLIES	1,100.00	3,500.00	4,600.00	0.00	2,107.47	204.19	2,288.34	49.74%
64. 100-2100-1000-56160-04 SPECIAL SERVICES TESTING	439.00	0.00	439.00	0.00	390.96	0.00	48.04	10.94%
65. 100-2100-1000-56400-04 SPECIAL SERVICES TEXTBOOKS	737.00	0.00	737.00	0.00	334.50	0.00	402.50	54.61%
66. 100-2300-1000-55630-04 SPEC PLACEMENT TUITION OUT OF DI	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
67. 100-2300-1000-55690-04 PATHWAYS EDUCATION CENTER SHAR	32,946.00	0.00	32,946.00	0.00	32,946.00	0.00	0.00	0.00%
68. 100-2500-2330-53440-04 MAINECARE SEED PAYMENT	0.00	0.00	0.00	0.00	11,012.46	0.00	(11,012.46)	---
69. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	35,908.00	0.00	35,908.00	0.00	26,931.00	0.00	8,977.00	25.00%
70. 100-2500-2330-59000-04 SPECIAL SERVICES CONTINGENCY	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
71. 100-2800-2110-51010-04 SOCIAL WORKER SALARY	56,808.00	0.00	56,808.00	0.00	21,849.20	34,958.80	0.00	0.00%

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72. 100-2800-2110-52010-04 SOCIAL WORKER BENEFITS	1,058.00	0.00	1,058.00	0.00	342.09	590.90	125.01	11.81%
73. 100-2800-2110-52110-04 SOCIAL WORKER HEALTH INSURANC	14,959.00	0.00	14,959.00	0.00	9,103.32	12,137.76	(6,282.08)	(41.99)%
74. 100-2800-2110-52310-04 SOCIAL WORKER RETIREMENT	1,909.00	0.00	1,909.00	0.00	734.10	1,174.62	0.28	0.01%
75. 100-2800-2120-51500-04 SPECIAL SERVICES IEP PREP STIPEND	5,000.00	2,800.00	7,800.00	0.00	1,712.50	0.00	6,087.50	78.04%
76. 100-2800-2120-52000-04 SPECIAL SVCS IEP PREP STIPEND BENEF	343.00	0.00	343.00	0.00	24.83	0.00	318.17	92.76%
77. 100-2800-2120-52300-04 SPECIAL SVCS IEP PREP STIPEND RETIR	0.00	156.00	156.00	0.00	57.55	0.00	98.45	63.10%
78. 100-2800-2140-53440-04 SPECIAL SERVICES SHARE PSYCH	26,548.00	0.00	26,548.00	0.00	0.00	0.00	26,548.00	100.00%
79. 100-2800-2150-51010-04 SPEECH TEACHER SALARY	69,332.00	0.00	69,332.00	0.00	26,666.16	42,665.84	0.00	0.00%
80. 100-2800-2150-52010-04 SPEECH TEACHER BENEFITS	485.00	0.00	485.00	0.00	52.00	84.00	349.00	71.95%
81. 100-2800-2150-52110-04 SPEECH TEACHER HEALTH INSURANC	14,959.00	0.00	14,959.00	0.00	6,667.72	8,291.28	0.00	0.00%
82. 100-2800-2150-52310-04 SPEECH TEACHER RETIREMENT	2,330.00	0.00	2,330.00	0.00	896.00	1,433.57	0.43	0.01%
83. 100-2800-2150-56100-04 SPEECH SUPPLIES	940.00	0.00	940.00	0.00	748.58	175.00	16.42	1.74%
84. 100-2800-2160-53440-04 SPECIAL SERVICES SHARE O T	56,075.00	0.00	56,075.00	0.00	0.00	0.00	56,075.00	100.00%
85. 100-2800-2180-53440-04 SPECIAL SERVICES PT	8,190.00	0.00	8,190.00	0.00	0.00	0.00	8,190.00	100.00%
86. 100-2810-1000-51010-04 SPECIAL SVCS ESY TEACHER SALAR	2,500.00	(2,500.00)	0.00	0.00	2,471.00	0.00	(2,471.00)	---
87. 100-2810-1000-51020-04 SPECIAL SVCS ESY ED TECH SALARY	1,500.00	(1,500.00)	0.00	0.00	1,000.00	0.00	(1,000.00)	---
88. 100-2810-1000-52010-04 SPECIAL SVCS ESY TEACHER BENEFIT	36.00	(36.00)	0.00	0.00	33.38	0.00	(33.38)	---
89. 100-2810-1000-52020-04 SPECIAL SVCS ESY ED TECH BENEFIT	22.00	(22.00)	0.00	0.00	23.13	0.00	(23.13)	---
90. 100-2810-1000-52310-04 SPECIAL SVCS ESY TEACHER RETIREME	66.00	(66.00)	0.00	0.00	77.60	0.00	(77.60)	---
91. 100-2810-1000-52320-04 SPECIAL SVCS ESY ED TECH RETIREMEN	40.00	(40.00)	0.00	0.00	49.45	0.00	(49.45)	---
92. 100-2810-2150-51010-04 SPECIAL SVCS ESY SPEECH SALARY	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00	---
93. 100-2810-2150-52010-04 SPECIAL SVCS ESY SPEECH BENEFITS	12.00	(12.00)	0.00	0.00	0.00	0.00	0.00	---
94. 100-2810-2150-53440-04 SPECIAL SVCS ESY PURCHASED SPEEC	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
95. 100-2810-2160-53440-04 SPECIAL SVCS ESY PURCHASED OT	1,000.00	(880.00)	120.00	0.00	120.00	0.00	0.00	0.00%
96. 100-2810-2180-53440-04 SPECIAL SVCS ESY PURCHASED PT	700.00	(700.00)	0.00	0.00	0.00	0.00	0.00	---
Sub-Total Special Ed Instructi	\$1,010,569.00	\$0.00	\$1,010,569.00	\$0.00	\$441,823.21	\$534,595.84	\$34,149.95	3.37%

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Other Instruction								
97. 100-4300-1000-51010-04 SUMMER SCHOOL TEACHER SALARY	3,500.00	0.00	3,500.00	0.00	4,500.00	0.00	(1,000.00)	(28.57)%
98. 100-4300-1000-51020-04 SUMMER SCHOOL ED TECH SALARY	3,500.00	0.00	3,500.00	0.00	2,700.00	0.00	800.00	22.85%
99. 100-4300-1000-52010-04 SUMMER SCHOOL TEACHER BENEFIT	115.00	0.00	115.00	0.00	64.19	0.00	50.81	44.18%
100. 100-4300-1000-52020-04 SUMMER SCHOOL ED TECH BENEFIT	101.00	0.00	101.00	0.00	51.43	0.00	49.57	49.07%
101. 100-4300-1000-52310-04 SUMMER SCHOOL TEACHER RETIREMEN	118.00	0.00	118.00	0.00	151.16	0.00	(33.16)	(28.10)%
102. 100-4300-1000-52320-04 SUMMER SCHOOL ED TECH RETIREMEN	118.00	0.00	118.00	0.00	90.73	0.00	27.27	23.11%
103. 100-4300-1000-56100-04 SUMMER SCHOOL SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
104. 100-9100-1000-51190-04 SALARIES PAID TO OTHERS	0.00	0.00	0.00	0.00	840.00	1,872.00	(2,712.00)	---
105. 100-9100-1000-51500-04 CO-CURRICULAR STIPENDS	12,180.00	0.00	12,180.00	0.00	4,640.26	0.00	7,539.74	61.90%
106. 100-9100-1000-52000-04 CO-CURRICULAR STIPEND BENEFITS	731.00	0.00	731.00	0.00	243.32	0.00	487.68	66.71%
107. 100-9100-1000-52090-04 EMP BEN FOR OTHER EMPLOYEES	0.00	0.00	0.00	0.00	72.49	156.20	(228.69)	---
108. 100-9100-1000-52300-04 CO-CURRICULAR STIPEND RETIREMEN	409.00	0.00	409.00	0.00	70.14	0.00	338.86	82.85%
109. 100-9100-1000-53000-04 CO-CURRIC - EXPERIENTIAL LEARNIN	21,495.00	0.00	21,495.00	0.00	3,394.20	300.00	17,800.80	82.81%
110. 100-9100-1000-54300-04 CO-CURRICULAR MUSICAL EQUIPMEN	785.00	0.00	785.00	0.00	150.00	0.00	635.00	80.89%
111. 100-9100-1000-55000-04 CO-CURRICULAR OTHER PURCHASE	3,635.00	0.00	3,635.00	0.00	2,624.00	622.00	389.00	10.70%
112. 100-9100-1000-55800-04 CO-CURRICULAR TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
113. 100-9100-1000-56000-04 CO-CURRICULAR SUPPLIES	3,505.00	0.00	3,505.00	0.00	368.70	124.17	3,012.13	85.93%
114. 100-9100-1000-58100-04 CO-CURRICULAR DUES/FEES	2,510.00	0.00	2,510.00	0.00	837.00	353.00	1,320.00	52.58%
115. 100-9100-2700-51180-04 CO-CURRICULAR BUS DRIVER SALARIE	5,000.00	0.00	5,000.00	0.00	1,611.73	0.00	3,388.27	67.76%
116. 100-9100-2700-52080-04 CO-CURRICULAR BUS DRIVER BENEFIT	622.00	0.00	622.00	0.00	190.93	0.00	431.07	69.30%
117. 100-9200-1000-51180-04 EXTRA-CURRICULAR MONITOR SALAR	900.00	0.00	900.00	0.00	585.46	0.00	314.54	34.94%
118. 100-9200-1000-51500-04 COACHES/ATHLETIC DIRECTOR STIPE	31,319.00	0.00	31,319.00	0.00	12,060.18	0.00	19,258.82	61.49%
119. 100-9200-1000-52000-04 COACHES/ATHLETIC DIRECTOR BENEF	2,760.00	0.00	2,760.00	0.00	368.78	0.00	2,391.22	86.63%
120. 100-9200-1000-52080-04 EXTRA-CURRICULAR MONITOR BENEF	38.00	0.00	38.00	0.00	24.21	0.00	13.79	36.28%
121. 100-9200-1000-52300-04 COACHES/AD STIPEND RETIREMENT	1,052.00	0.00	1,052.00	0.00	322.50	0.00	729.50	69.34%
122. 100-9200-1000-53590-04 GAME OFFICIALS PAY	7,429.00	(100.00)	7,329.00	0.00	3,413.16	0.00	3,915.84	53.42%
123. 100-9200-1000-56000-04 SPORTS SUPPLIES	5,408.00	380.00	5,788.00	0.00	5,386.06	65.40	336.54	5.81%
124. 100-9200-1000-58100-04 SPORTS DUES & FEES	1,065.00	(280.00)	785.00	0.00	575.00	0.00	210.00	26.75%
125. 100-9200-2700-51180-04 EXTRA-CURRICULAR BUS DRIVER SA	4,625.00	0.00	4,625.00	0.00	2,466.64	0.00	2,158.36	46.66%

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126. 100-9200-2700-52080-04 EXTRA-CURRICULAR BUS DRIVER BE	628.00	0.00	628.00	0.00	258.51	0.00	369.49	58.83%
Sub-Total Other Instruction	\$113,848.00	\$0.00	\$113,848.00	\$0.00	\$48,060.78	\$3,492.77	\$62,294.45	54.71%
Student and Staff Support								
127. 100-0000-2120-51010-04 GUIDANCE COUNSELOR SALARY	39,645.00	0.00	39,645.00	0.00	15,248.10	24,396.90	0.00	0.00%
128. 100-0000-2120-52010-04 GUIDANCE COUNSELOR BENEFITS	880.00	0.00	880.00	0.00	418.20	437.76	24.04	2.73%
129. 100-0000-2120-52110-04 GUIDANCE COUNSELOR HEALTH INS	14,959.00	0.00	14,959.00	0.00	7,479.30	9,972.40	(2,492.70)	(16.66)%
130. 100-0000-2120-52310-04 GUIDANCE COUNSELOR RETIREMEN	1,332.00	0.00	1,332.00	0.00	512.30	819.74	(0.04)	0.00%
131. 100-0000-2130-53400-04 NURSING/SHARED HEALTH SERVICE	56,589.00	0.00	56,589.00	0.00	0.00	0.00	56,589.00	100.00%
132. 100-0000-2130-54300-04 HEALTH EQUIPMENT MAINT/REPAIR	120.00	0.00	120.00	0.00	60.00	120.00	(60.00)	(50.00)%
133. 100-0000-2130-56000-04 HEALTH SUPPLIES	1,250.00	0.00	1,250.00	0.00	532.58	246.12	471.30	37.70%
134. 100-0000-2210-51010-04 CURRICULUM COMMITTEES TEACHE	9,700.00	0.00	9,700.00	0.00	2,768.75	0.00	6,931.25	71.45%
135. 100-0000-2210-52010-04 CURRICULUM COMMITTEE TEACHER	291.00	0.00	291.00	0.00	41.06	0.00	249.94	85.89%
136. 100-0000-2210-52310-04 CURRICULUM COMMITTEE RETIREMEN	326.00	0.00	326.00	0.00	92.97	0.00	233.03	71.48%
137. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	8,630.00	0.00	8,630.00	0.00	6,473.00	0.00	2,157.00	24.99%
138. 100-0000-2213-51500-04 STAFF DEVELOPMENT STIPEND	0.00	0.00	0.00	0.00	1,187.50	0.00	(1,187.50)	---
139. 100-0000-2213-52000-04 STAFF DEVELOPMENTSTIPEND BENEFI	0.00	0.00	0.00	0.00	16.34	0.00	(16.34)	---
140. 100-0000-2213-52300-04 STAFF DEVELOPMENT STIPEND RETIRE	0.00	0.00	0.00	0.00	15.53	0.00	(15.53)	---
141. 100-0000-2213-53300-04 STAFF DEVELOPMENT (INCL. SHARED	12,394.00	0.00	12,394.00	0.00	10,579.44	0.00	1,814.56	14.64%
142. 100-0000-2213-55810-04 STAFF DEVELOPMENT TRAVEL/MILEAG	500.00	0.00	500.00	0.00	240.86	0.00	259.14	51.82%
143. 100-0000-2220-51020-04 LIBRARY ED TECH SALARY	28,325.00	0.00	28,325.00	0.00	7,215.02	9,619.98	11,490.00	40.56%
144. 100-0000-2220-52020-04 LIBRARY ED TECH BENEFITS	693.00	0.00	693.00	0.00	277.17	201.65	214.18	30.90%
145. 100-0000-2220-52120-04 LIBRARY ED TECH HEALTH INSURANC	7,808.00	0.00	7,808.00	0.00	3,903.86	3,904.14	0.00	0.00%
146. 100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT	0.00	0.00	0.00	0.00	242.46	323.23	(565.69)	---
147. 100-0000-2220-53200-04 LIBRARY PROFESSIONAL SERVICES	856.00	0.00	856.00	0.00	650.00	0.00	206.00	24.06%
148. 100-0000-2220-53300-04 LIBRARY CONFERENCES/WORKSHOP	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
149. 100-0000-2220-56100-04 LIBRARY SUPPLIES/AV	2,515.00	0.00	2,515.00	0.00	1,457.10	0.00	1,057.90	42.06%
150. 100-0000-2220-56400-04 LIBRARY BOOKS	4,700.00	0.00	4,700.00	0.00	1,803.25	511.43	2,385.32	50.75%
151. 100-0000-2220-56430-04 LIBRARY PERIODICALS	765.00	0.00	765.00	0.00	541.35	0.00	223.65	29.23%
152. 100-0000-2220-58100-04 LIBRARY PROFESSIONAL RESOURCES/DU	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%

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153. 100-0000-2230-51010-04 TECHNOLOGY TEACHER SALARY	58,986.00	0.00	58,986.00	0.00	26,085.90	32,899.70	0.40	0.00%
154. 100-0000-2230-51020-04 TECH INTEGRATOR ED TECH SALAR	15,240.00	0.00	15,240.00	0.00	6,475.00	10,360.00	(1,595.00)	(10.46)%
155. 100-0000-2230-52010-04 TECHNOLOGY TEACHER BENEFITS	1,240.00	0.00	1,240.00	0.00	674.77	561.05	4.18	0.33%
156. 100-0000-2230-52020-04 TECH INTERGRATOR ED TECH BENEFIT	492.00	0.00	492.00	0.00	157.04	222.74	112.22	22.80%
157. 100-0000-2230-52110-04 TECHNOLOGY HEALTH INSURANCE	12,437.00	0.00	12,437.00	0.00	4,145.72	8,291.28	0.00	0.00%
158. 100-0000-2230-52120-04 TECH INTERGRATOR ED TECH HEALT	7,808.00	0.00	7,808.00	0.00	0.00	0.00	7,808.00	100.00%
159. 100-0000-2230-52310-04 TECHNOLOGY TEACHER RETIREMEN	1,982.00	0.00	1,982.00	0.00	876.49	1,105.43	0.08	0.00%
160. 100-0000-2230-52320-04 TECH INTERGRATOR ED TECH RETIREM	512.00	0.00	512.00	0.00	217.60	348.10	(53.70)	(10.48)%
161. 100-0000-2230-52920-04 TECH INTERGRATOR CASH IN LIEU	0.00	0.00	0.00	0.00	438.10	800.00	(1,238.10)	---
162. 100-0000-2230-53300-04 TECHNOLOGY CONF/WORKSHOPS	180.00	0.00	180.00	0.00	95.00	0.00	85.00	47.22%
163. 100-0000-2230-54320-04 COMPUTER HARDWARE MAINT/REPAI	11,490.00	(7,000.00)	4,490.00	0.00	417.08	0.00	4,072.92	90.71%
164. 100-0000-2230-54330-04 COMPUTER SOFTWARE MAINT/REPAI	0.00	0.00	0.00	0.00	27.50	0.00	(27.50)	---
165. 100-0000-2230-56500-04 COMPUTER SUPPLIES	1,300.00	7,000.00	8,300.00	0.00	5,320.19	526.83	2,452.98	29.55%
166. 100-0000-2230-57341-04 COMPUTER HARDWARE PURCHASE	13,571.00	0.00	13,571.00	0.00	10,202.51	5,437.65	(2,069.16)	(15.24)%
167. 100-0000-2230-57351-04 COMPUTER SOFTWARE PURCHASE	13,420.00	0.00	13,420.00	0.00	9,382.81	869.96	3,167.23	23.60%
168. 100-0000-2240-56160-04 TESTING MATERIALS (INCL. NWEA)	8,719.00	0.00	8,719.00	0.00	5,910.70	950.00	1,858.30	21.31%
169. 100-0000-2290-58100-04 SHARED WELLNESS COMMITTEE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Sub-Total Student and Staff	\$340,905.00	\$0.00	\$340,905.00	\$0.00	\$132,182.55	\$112,926.09	\$95,796.36	28.10%

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System Administration								
170. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	2,000.00	0.00	2,000.00	0.00	1,922.00	0.00	78.00	3.90%
171. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	436.56	0.00	63.44	12.68%
172. 100-0000-2310-55500-90 SCHOOL BOARD PRINTING (ANNUAL B	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
173. 100-0000-2310-58100-90 SCHOOL BOARD DUES	1,300.00	0.00	1,300.00	0.00	833.00	0.00	467.00	35.92%
174. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	500.00	0.00	500.00	0.00	639.00	0.00	(139.00)	(27.80)%
175. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
176. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
177. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	2,000.00	0.00	2,000.00	0.00	270.07	0.00	1,729.93	86.49%
178. 100-0000-2320-53410-90 ASSESSMENT FOR ADMINISTRATION:	68,997.00	0.00	68,997.00	0.00	51,747.00	0.00	17,250.00	25.00%
179. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	54,732.00	0.00	54,732.00	0.00	41,034.00	0.00	13,698.00	25.02%
Sub-Total System Administratio	\$138,779.00	\$0.00	\$138,779.00	\$0.00	\$96,881.63	\$0.00	\$41,897.37	30.18%

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School Administration								
180. 100-0000-2400-51040-04 PRINCIPAL/ASST PRINCIPAL SALARY	158,591.00	0.00	158,591.00	0.00	85,395.14	73,195.86	0.00	0.00%
181. 100-0000-2400-51180-04 ADMIN ASSISTANT SALARY	79,601.00	0.00	79,601.00	0.00	40,898.56	39,305.80	(603.36)	(0.75)%
182. 100-0000-2400-52040-04 PRINCIPAL/ASST PRINCIPAL BENEFIT	3,267.00	0.00	3,267.00	0.00	2,060.13	1,229.34	(22.47)	(0.68)%
183. 100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS	7,402.00	0.00	7,402.00	0.00	3,288.30	3,241.30	872.40	11.78%
184. 100-0000-2400-52140-04 PRINCIPAL/ASST PRINCIPAL HEALTH I	22,767.00	0.00	22,767.00	0.00	15,175.37	13,007.46	(5,415.83)	(23.78)%
185. 100-0000-2400-52180-04 ADMIN ASSISTANT HEALTH INSURANC	7,808.00	0.00	7,808.00	0.00	3,903.86	3,904.14	0.00	0.00%
186. 100-0000-2400-52340-04 PRINCIPAL/ASST PRINCIPAL RETIREMEN	5,329.00	0.00	5,329.00	0.00	2,869.30	2,459.39	0.31	0.00%
187. 100-0000-2400-52540-04 PRINCIPAL/ASST PRINCIPAL TUITION	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
188. 100-0000-2400-52980-04 ADMIN ASSISTANT CASH IN LIEU	1,600.00	0.00	1,600.00	0.00	1,699.70	1,200.00	(1,299.70)	(81.23)%
189. 100-0000-2400-53300-04 PRINCIPAL'S OFFICE PROF DEVELOPMEN	1,500.00	0.00	1,500.00	0.00	136.00	0.00	1,364.00	90.93%
190. 100-0000-2400-53500-04 SHARED POWER SCHOOL STIPEND	598.00	0.00	598.00	0.00	0.00	0.00	598.00	100.00%
191. 100-0000-2400-54445-04 PRINCIPAL'S OFFICE COPIER LEASE	6,000.00	0.00	6,000.00	0.00	3,152.50	0.00	2,847.50	47.45%
192. 100-0000-2400-55500-04 PRINCIPAL'S OFFICE PRINTING	510.00	0.00	510.00	0.00	87.99	0.00	422.01	82.74%
193. 100-0000-2400-55810-04 PRINCIPAL'S OFFICE TRAVEL (PROF D	100.00	0.00	100.00	0.00	118.89	0.00	(18.89)	(18.89)%
194. 100-0000-2400-56000-04 PRINCIPAL'S OFFICE SUPPLIES/POSTAG	4,585.00	0.00	4,585.00	0.00	3,340.57	205.06	1,039.37	22.66%
195. 100-0000-2400-58100-04 PRINCIPAL'S OFFICE DUES	1,423.00	0.00	1,423.00	0.00	1,104.00	0.00	319.00	22.41%
Sub-Total School Administratio	\$303,481.00	\$0.00	\$303,481.00	\$0.00	\$163,230.31	\$137,748.35	\$2,502.34	0.82%
Transportation and Buses								
196. 100-0000-2700-51180-04 BUS DRIVER SALARY	115,046.00	0.00	115,046.00	0.00	47,455.73	55,796.92	11,793.35	10.25%
197. 100-0000-2700-51184-04 SUBSTITUTE BUS DRIVER SALARY	5,700.00	0.00	5,700.00	0.00	3,761.10	0.00	1,938.90	34.01%
198. 100-0000-2700-51185-04 BUS DRIVER TRAINING/SERVICE SALAR	10,700.00	0.00	10,700.00	0.00	5,214.58	0.00	5,485.42	51.26%
199. 100-0000-2700-52080-04 BUS DRIVER BENEFITS	23,136.00	0.00	23,136.00	0.00	10,655.34	4,629.02	7,851.64	33.93%
200. 100-0000-2700-52084-04 SUB BUS DRIVER BENEFITS	1,653.00	0.00	1,653.00	0.00	394.50	0.00	1,258.50	76.13%
201. 100-0000-2700-52085-04 BUS DRIVER TRAINING/SVC BENEFIT	3,103.00	0.00	3,103.00	0.00	460.45	0.00	2,642.55	85.16%
202. 100-0000-2700-52180-04 BUS DRIVER HEALTH INSURANCE	35,136.00	0.00	35,136.00	0.00	21,147.45	19,520.70	(5,532.15)	(15.74)%
203. 100-0000-2700-52980-04 BUS DRIVER CASH IN LIEU	2,400.00	0.00	2,400.00	0.00	1,876.20	1,200.00	(676.20)	(28.17)%
204. 100-0000-2700-53300-04 BUS DRIVER WORKSHOPS	3,300.00	0.00	3,300.00	0.00	1,677.20	0.00	1,622.80	49.17%
205. 100-0000-2700-53400-04 BUS DRIVER EXAMS/TESTING	2,800.00	0.00	2,800.00	0.00	834.00	0.00	1,966.00	70.21%

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206. 100-0000-2700-54300-04 BUS MAINTENANCE & REPAIR	48,400.00	0.00	48,400.00	0.00	16,462.76	24,850.43	7,086.81	14.64%
207. 100-0000-2700-55200-04 BUS INSURANCE	6,268.00	0.00	6,268.00	0.00	5,397.00	0.00	871.00	13.89%
208. 100-0000-2700-55800-04 BUS DRIVER TRAVEL	400.00	0.00	400.00	0.00	379.28	0.00	20.72	5.18%
209. 100-0000-2700-56260-04 BUS FUEL	38,000.00	0.00	38,000.00	0.00	6,244.97	0.00	31,755.03	83.56%
210. 100-0000-2700-56261-04 BUS TIRES	5,600.00	0.00	5,600.00	0.00	0.00	2,000.00	3,600.00	64.28%
211. 100-0000-2700-56700-04 BUS SUPPLIES	7,083.00	0.00	7,083.00	0.00	417.64	3,031.11	3,634.25	51.30%
212. 100-0000-2700-57360-04 BUS PURCHASE	50,575.00	0.00	50,575.00	0.00	50,575.00	0.00	0.00	0.00%
213. 100-0000-2750-51180-95 SPECIAL ED DRIVER SALARY-ELEMENTAR	10,000.00	0.00	10,000.00	0.00	2,471.07	0.00	7,528.93	75.28%
214. 100-0000-2750-51181-04 SPEC SVCS BUS MONITOR	4,162.00	0.00	4,162.00	0.00	104.92	0.00	4,057.08	97.47%
215. 100-0000-2750-52080-95 SPECIAL ED DRIVER BENEFITS-ELEMENTA	777.00	0.00	777.00	0.00	202.78	0.00	574.22	73.90%
216. 100-0000-2750-52081-04 SPEC SVCS BUS MONITOR BENEFITS	156.00	0.00	156.00	0.00	1.61	0.00	154.39	98.96%
217. 100-0000-2750-52381-04 SPEC SVCS BUS MONITOR RETIREMEN	110.00	0.00	110.00	0.00	1.99	0.00	108.01	98.19%
218. 100-0000-2750-55190-04 SPEC SVCS CONTRACTED TRANSPORTAT	10,000.00	0.00	10,000.00	0.00	5,577.82	0.00	4,422.18	44.22%
219. 100-0000-2750-55190-95 SPECIAL ED TRAVEL ELEMENTARY	5,000.00	0.00	5,000.00	0.00	2,170.05	0.00	2,829.95	56.59%
Sub-Total Transportation/Buses	\$389,505.00	\$0.00	\$389,505.00	\$0.00	\$183,483.44	\$111,028.18	\$94,993.38	24.38%

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Facilities Maintenance								
220. 100-0000-2600-53490-04 ASSET MANAGEMENT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
221. 100-0000-2600-53500-04 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
222. 100-0000-2600-54100-04 UTILITY SERVICES (WATER/SEWER)	9,000.00	0.00	9,000.00	0.00	4,056.34	0.00	4,943.66	54.92%
223. 100-0000-2600-54300-04 DISPOSAL SERVICES	7,500.00	0.00	7,500.00	0.00	937.76	478.84	6,083.40	81.11%
224. 100-0000-2600-54390-04 CONTRACTED MOWING	0.00	0.00	0.00	0.00	280.00	0.00	(280.00)	---
225. 100-0000-2600-54391-04 CONTRACTED SNOWPLOWING	10,158.00	0.00	10,158.00	0.00	3,058.73	0.00	7,099.27	69.88%
226. 100-0000-2600-55210-04 PROPERTY INSURANCE	19,128.00	0.00	19,128.00	0.00	18,307.00	0.00	821.00	4.29%
227. 100-0000-2600-55320-04 TELEPHONE	10,200.00	0.00	10,200.00	0.00	4,895.48	0.00	5,304.52	52.00%
228. 100-0000-2600-55800-04 CUSTODIAN TRAVEL	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
229. 100-0000-2600-56000-04 OTHER SUPPLIES	14,950.00	0.00	14,950.00	0.00	6,969.90	582.66	7,397.44	49.48%
230. 100-0000-2600-56220-04 ELECTRICITY	58,363.00	0.00	58,363.00	0.00	14,310.66	0.00	44,052.34	75.47%
231. 100-0000-2600-56240-04 HEATING FUEL	51,000.00	0.00	51,000.00	0.00	15,883.25	0.00	35,116.75	68.85%
232. 100-0000-2600-58000-04 MISC. BUILDING/UTILITY FEES	500.00	0.00	500.00	0.00	320.00	0.00	180.00	36.00%
233. 100-0000-2610-51180-04 CUSTODIAN SALARY	100,357.00	0.00	100,357.00	0.00	53,077.93	44,877.30	2,401.77	2.39%
234. 100-0000-2610-51184-04 SUMMER/SUB CUSTODIAN SALARY	20,880.00	0.00	20,880.00	0.00	5,320.25	0.00	15,559.75	74.51%
235. 100-0000-2610-51380-04 CUSTODIAN OT/SNOW REMOVAL SAL	7,500.00	0.00	7,500.00	0.00	1,062.40	0.00	6,437.60	85.83%
236. 100-0000-2610-52080-04 CUSTODIAN BENEFITS	18,547.00	0.00	18,547.00	0.00	9,136.74	3,693.20	5,717.06	30.82%
237. 100-0000-2610-52084-04 SUMMER/SUB CUSTODIAN BENEFITS	891.00	0.00	891.00	0.00	1,393.49	0.00	(502.49)	(56.39)%
238. 100-0000-2610-52180-04 CUSTODIAN HEALTH INSURANCE	34,479.00	0.00	34,479.00	0.00	15,392.30	13,335.51	5,751.19	16.68%
239. 100-0000-2610-53300-04 CUSTODIAN WORKSHOPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
240. 100-0000-2610-56000-04 CUSTODIAL SUPPLIES	17,600.00	0.00	17,600.00	0.00	8,313.25	5,252.66	4,034.09	22.92%
241. 100-0000-2620-54310-04 PLANT MAINTENANCE	22,336.00	0.00	22,336.00	0.00	(9,573.00)	4,202.43	27,706.57	124.04%
242. 100-0000-2630-51180-04 GROUNDS WORKER SALARY	7,780.00	0.00	7,780.00	0.00	6,824.17	6,333.10	(5,377.27)	(69.11)%
243. 100-0000-2630-52080-04 GROUNDS WORKER BENEFITS	1,602.00	0.00	1,602.00	0.00	629.21	525.42	447.37	27.92%
244. 100-0000-2630-52180-04 GROUNDS WORKER HEALTH INS	0.00	0.00	0.00	0.00	1,982.60	1,952.07	(3,934.67)	---
245. 100-0000-2630-54310-04 GROUNDS MAINTENANCE	8,200.00	0.00	8,200.00	0.00	4,571.42	1,210.53	2,418.05	29.48%
246. 100-0000-2630-54420-04 GROUNDS MAINTENANCE TRACTOR L	6,000.00	0.00	6,000.00	0.00	2,172.45	0.00	3,827.55	63.79%
247. 100-0000-2630-56000-04 GROUNDS SUPPLIES	4,498.00	0.00	4,498.00	0.00	506.45	0.00	3,991.55	88.74%
248. 100-0000-2670-58100-04 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%

Great Salt Bay

GF Budget Great Salt Bay

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
249. 100-0000-2680-54310-04 PLANT ENHANCEMENT & IMPROVEMEN	97,518.00	0.00	97,518.00	0.00	14,578.13	1,750.00	81,189.87	83.25%
Sub-Total Facilities Maintenan	\$530,937.00	\$0.00	\$530,937.00	\$0.00	\$184,406.91	\$84,193.72	\$262,336.37	49.41%
Debt								
250. 100-0000-5100-58310-04 MAJOR CAPITAL DEBT SERVICE: PRINC	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
251. 100-0000-5100-58320-04 MAJOR CAPITAL DEBT SERVICE: INTER	26,134.00	0.00	26,134.00	0.00	16,134.00	0.00	10,000.00	38.26%
Sub-Total Debt Service	\$176,134.00	\$0.00	\$176,134.00	\$0.00	\$166,134.00	\$0.00	\$10,000.00	5.67%
All Other Expenditures								
252. 100-0000-0000-59000-04 CONTINGENCY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
253. 100-0000-3100-55700-04 SCHOOL NUTRITION COOPERATIVE S	13,165.00	0.00	13,165.00	0.00	0.00	0.00	13,165.00	100.00%
Sub-Total All Other	\$33,165.00	\$0.00	\$33,165.00	\$0.00	\$0.00	\$0.00	\$33,165.00	100.00%
Total All Expense	\$5,588,195.00	\$0.00	\$5,588,195.00	\$0.00	\$2,480,512.15	\$2,455,813.73	\$651,869.12	11.66%