

Bristol Consolidated School

FY16 GF Budget

Report # 11610

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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	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	(73,676.82)	0.00	(52,626.18)	41.67%
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	\$(4,217,434.12)	\$0.00	\$(224,329.88)	5.05%

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Regular Instruction								
6. 100-1100-1000-51010-02 TEACHER SALARY	887,034.00	0.00	887,034.00	0.00	419,047.71	347,943.68	120,042.61	13.53%
7. 100-1100-1000-51020-02 ED TECH SALARY	26,876.00	0.00	26,876.00	0.00	17,937.26	10,237.48	(1,298.74)	(4.83)%
8. 100-1100-1000-51230-02 SUBSTITUTE SALARY	15,000.00	0.00	15,000.00	0.00	4,687.50	0.00	10,312.50	68.75%
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	7,814.24	4,041.91	6,300.85	34.70%
11. 100-1100-1000-52020-02 ED TECH BENEFITS	650.00	0.00	650.00	0.00	351.40	210.17	88.43	13.60%
12. 100-1100-1000-52030-02 SUBSTITUTE BENEFITS	1,504.00	0.00	1,504.00	0.00	214.79	0.00	1,289.21	85.72%
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	121,299.27	84,751.42	24,220.31	10.52%
15. 100-1100-1000-52120-02 ED TECH HEALTH INSURANCE	8,860.00	0.00	8,860.00	0.00	6,214.50	2,071.50	574.00	6.48%
16. 100-1100-1000-52310-02 TEACHER RETIREMENT	29,795.00	0.00	29,795.00	0.00	14,102.68	11,690.87	4,001.45	13.43%
17. 100-1100-1000-52320-02 ED TECH RETIREMENT	903.00	0.00	903.00	0.00	602.71	343.97	(43.68)	(4.84)%
18. 100-1100-1000-52330-02 SUBSTITUTE RETIREMENT	504.00	0.00	504.00	0.00	7.56	0.00	496.44	98.50%
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	416.68	625.02	(1,041.70)	---
23. 100-1100-1000-54445-02 COPIER LEASE (TEACHER USE)	6,115.00	0.00	6,115.00	0.00	2,322.94	0.00	3,792.06	62.01%
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	16,046.42	143.54	11,489.04	41.51%
26. 100-1100-1000-56400-02 INSTRUCTIONAL TEXTBOOKS	10,861.00	0.00	10,861.00	0.00	5,323.56	0.00	5,537.44	50.98%
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	25,464.38	21,826.62	371.00	0.78%
29. 100-1121-1000-51020-02 PRE K ED TECH SALARY	15,270.00	0.00	15,270.00	0.00	11,105.94	6,338.52	(2,174.46)	(14.24)%
30. 100-1121-1000-52010-02 PRE K TEACHER BENEFITS	955.00	0.00	955.00	0.00	661.47	359.02	(65.49)	(6.86)%
31. 100-1121-1000-52020-02 PRE K ED TECH BENEFITS	391.00	0.00	391.00	0.00	281.66	148.96	(39.62)	(10.13)%
32. 100-1121-1000-52120-02 PRE K ED TECH HEALTH INS	8,860.00	0.00	8,860.00	0.00	6,214.50	2,071.50	574.00	6.48%
33. 100-1121-1000-52310-02 PRE K TEACHER RETIREMENT	1,601.00	0.00	1,601.00	0.00	855.54	733.39	12.07	0.75%
34. 100-1121-1000-52320-02 PRE K ED TECH RETIREMENT	513.00	0.00	513.00	0.00	373.13	212.98	(73.11)	(14.25)%

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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	416.68	625.02	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	5,065.50	0.00	15,613.50	75.50%
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	6,076.00	0.00	18,227.00	75.00%
Total Regular Instruction	\$2,565,855.00	\$0.00	\$2,565,855.00	\$0.00	\$1,395,315.56	\$494,375.57	\$676,163.87	26.35%
Special Education Instruction								
45. 100-2100-1000-51010-02 SPECIAL SERVICES TEACHER SALAR	50,775.00	0.00	50,775.00	0.00	29,652.56	25,416.44	(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	53,986.83	24,613.05	(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	823.06	406.90	(155.96)	(14.52)%
49. 100-2100-1000-52020-02 SPECIAL SERVICES ED TECH BENEFIT	1,817.00	0.00	1,817.00	0.00	1,514.61	578.97	(276.58)	(15.22)%
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	3,521.55	3,521.58	(7,043.13)	---
52. 100-2100-1000-52120-02 SPECIAL SERVICES ED TECH HEALTH I	17,710.00	0.00	17,710.00	0.00	11,070.27	4,143.00	2,496.73	14.10%
53. 100-2100-1000-52310-02 SPECIAL SERVICES TEACHER RETIREMEN	1,706.00	0.00	1,706.00	0.00	996.38	853.98	(144.36)	(8.46)%
54. 100-2100-1000-52320-02 SPECIAL SERVICES ED TECH RETIREMEN	2,436.00	0.00	2,436.00	0.00	1,813.68	827.00	(204.68)	(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	1,506.08	703.92	(610.00)	(38.13)%
60. 100-2100-1000-53300-02 SPECIAL SERVICES CONFERENCES	2,000.00	0.00	2,000.00	0.00	1,050.00	0.00	950.00	47.50%
61. 100-2100-1000-56100-02 SPECIAL SERVICES SUPPLIES	1,100.00	0.00	1,100.00	0.00	655.42	0.00	444.58	40.42%

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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	0.00	0.00	25,000.00	100.00%
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	0.00	0.00	8,299.00	100.00%
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	14,243.90	12,209.10	(26,453.00)	---
72. 100-2800-2110-52010-02 SPECIAL SERVICES SOCIAL WORKER B	0.00	0.00	0.00	0.00	278.87	248.40	(527.27)	---
73. 100-2800-2110-52110-02 SPECIAL SERVICES SOCIAL WORKER H	0.00	0.00	0.00	0.00	4,830.12	5,057.40	(9,887.52)	---
74. 100-2800-2110-52310-02 SPECIAL SERVICES SOCIAL WORKER R	0.00	0.00	0.00	0.00	478.66	410.21	(888.87)	---
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	32,607.77	17,720.78	(5,508.55)	(12.29)%
77. 100-2800-2150-52010-02 SPEECH TEACHER BENEFITS	610.00	0.00	610.00	0.00	674.55	317.64	(382.19)	(62.65)%
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	\$309,478.35	\$97,028.37	\$62,590.28	13.34%

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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	1,675.00	0.00	9,325.00	84.77%
99. 100-9100-1000-52000-02 CO-CURRICULAR STIPEND BENEFITS	256.00	0.00	256.00	0.00	27.94	0.00	228.06	89.09%
100. 100-9100-1000-52300-02 CO-CURRICULAR STIPEND RETIREMEN	370.00	0.00	370.00	0.00	56.28	0.00	313.72	84.79%
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	150.00	0.00	10,350.00	98.57%
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	1,426.78	0.00	3,573.22	71.46%
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	5,232.65	168.00	3,786.35	41.21%
Total Other Instruction	\$83,840.00	\$0.00	\$83,840.00	\$0.00	\$29,309.72	\$168.00	\$54,362.28	64.84%

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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	16,848.62	25,272.90	(42,121.52)	---
114. 100-0000-2120-52010-02 GUIDANCE COUNSELOR BENEFITS	0.00	0.00	0.00	0.00	364.60	413.13	(777.73)	---
115. 100-0000-2120-52110-02 GUIDANCE COUNSELOR HEALTH INS	0.00	0.00	0.00	0.00	10,582.40	7,936.80	(18,519.20)	---
116. 100-0000-2120-52310-02 GUIDANCE COUNSELOR RETIREMEN	0.00	0.00	0.00	0.00	566.08	849.19	(1,415.27)	---
117. 100-0000-2130-53400-02 NURSING/SHARED HEALTH SERVICE	49,924.00	0.00	49,924.00	0.00	19,700.45	0.00	30,223.55	60.54%
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	0.00	579.92	45.63%
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. 100-0000-2210-51010-02 CURRICULUM/COMMITTEE TEACHE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
124. 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%
125. 100-0000-2210-52310-02 CURRICULUM/COMMITTEE RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
126. 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%
127. 100-0000-2213-53300-02 STAFF DEVELOPMENT (INCL. SHARED	13,844.00	0.00	13,844.00	0.00	5,851.17	0.00	7,992.83	57.73%
128. 100-0000-2213-55810-02 STAFF DEVELOPMENT TRAVEL/MILEAG	450.00	0.00	450.00	0.00	378.64	0.00	71.36	15.86%
129. 100-0000-2220-51020-02 LIBRARY ED TECH SALARY	10,356.00	0.00	10,356.00	0.00	6,926.36	3,966.45	(536.81)	(5.18)%
130. 100-0000-2220-52020-02 LIBRARY ED TECH BENEFITS	1,255.00	0.00	1,255.00	0.00	133.06	94.02	1,027.92	81.91%
131. 100-0000-2220-52320-02 LIBRARY ED TECH RETIREMENT	348.00	0.00	348.00	0.00	232.81	133.26	(18.07)	(5.19)%
132. 100-0000-2220-52920-02 OTHER BENEFITS: AIDES/ASSISTANT	0.00	0.00	0.00	0.00	149.18	150.82	(300.00)	---
133. 100-0000-2220-53200-02 LIBRARY PROFESSIONAL SERVICES	420.00	0.00	420.00	0.00	0.00	0.00	420.00	100.00%
134. 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%
135. 100-0000-2220-56400-02 LIBRARY BOOKS/PERIODICALS	3,450.00	(776.33)	2,673.67	0.00	1,357.33	0.00	1,316.34	49.23%
136. 100-0000-2220-58100-02 LIBRARY DUES/FEES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
137. 100-0000-2230-51020-02 TECHNOLOGY ED TECH SALARY	47,567.00	0.00	47,567.00	0.00	34,495.74	15,240.90	(2,169.64)	(4.56)%
138. 100-0000-2230-52020-02 TECHNOLOGY ED TECH BENEFITS	975.00	0.00	975.00	0.00	777.45	259.99	(62.44)	(6.40)%
139. 100-0000-2230-52120-02 TECHNOLOGY ED TECH HEALTH INSU	8,855.00	0.00	8,855.00	0.00	5,524.00	2,762.00	569.00	6.43%
140. 100-0000-2230-52320-02 TECHNOLOGY ED TECH RETIREMEN	1,598.00	0.00	1,598.00	0.00	1,159.02	512.10	(73.12)	(4.58)%
141. 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%

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142. 100-0000-2230-54330-02 COMPUTER SOFTWARE MAINT/REPAI	0.00	0.00	0.00	0.00	27.50	0.00	(27.50)	---
143. 100-0000-2230-55350-02 INSTRUCTIONAL ONLINE SUBSCRIPTIO	0.00	0.00	0.00	0.00	908.31	0.00	(908.31)	---
144. 100-0000-2230-56500-02 COMPUTER SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,579.20	206.66	714.14	28.57%
145. 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%
146. 100-0000-2230-57351-02 COMPUTER SOFTWARE PURCHASE	10,845.00	0.00	10,845.00	908.31	5,867.75	480.00	3,588.94	33.09%
147. 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%
148. 100-0000-2290-58100-02 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
149. 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	\$141,399.98	\$58,278.22	\$(4,524.51)	(2.31)%
System Administration								
150. 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%
151. 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%
152. 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%
153. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	102.00	0.00	398.00	79.60%
154. 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)%
155. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	560.00	0.00	560.00	0.00	298.00	0.00	262.00	46.79%
156. 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%
157. 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%
158. 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%
159. 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%
160. 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	\$53,636.19	\$0.00	\$49,900.81	48.20%
School Administration								
161. 100-0000-2400-51040-02 PRINCIPAL/ASST PRINCIPAL SALARY	89,995.00	0.00	89,995.00	0.00	59,535.00	26,460.00	4,000.00	4.44%
162. 100-0000-2400-51180-02 ADMIN ASST SALARY	31,359.00	0.00	31,359.00	0.00	19,827.54	13,056.77	(1,525.31)	(4.86)%
163. 100-0000-2400-51184-02 OFFICE AIDE SALARY	4,189.00	0.00	4,189.00	0.00	2,078.02	1,189.90	921.08	21.99%
164. 100-0000-2400-52040-02 PRINCIPAL/ASST PRINCIPAL BENEFIT	1,738.00	0.00	1,738.00	0.00	1,321.42	392.71	23.87	1.37%
165. 100-0000-2400-52080-02 ADMIN ASST BENEFITS	3,026.00	0.00	3,026.00	0.00	1,689.88	1,066.46	269.66	8.91%

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166. 100-0000-2400-52084-02 OFFICE AIDE BENEFITS	450.00	0.00	450.00	0.00	150.11	28.21	271.68	60.37%
167. 100-0000-2400-52140-02 PRINCIPAL/ASST PRINCIPAL HEALTH I	21,860.00	0.00	21,860.00	0.00	13,637.92	6,818.96	1,403.12	6.42%
168. 100-0000-2400-52340-02 PRINCIPAL RETIREMENT	3,024.00	0.00	3,024.00	0.00	2,007.30	889.06	127.64	4.22%
169. 100-0000-2400-52980-02 ADMIN ASST CASH IN LIEU	800.00	0.00	800.00	0.00	333.32	333.32	133.36	16.67%
170. 100-0000-2400-52984-02 OTHER BENEFITS: REGULAR EMPLOYEE	0.00	0.00	0.00	0.00	44.74	45.26	(90.00)	---
171. 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%
172. 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%
173. 100-0000-2400-54445-02 PRINCIPAL COPIER LEASE	4,827.00	0.00	4,827.00	0.00	2,322.95	0.00	2,504.05	51.88%
174. 100-0000-2400-55500-02 PRINCIPAL PRINTING	400.00	0.00	400.00	0.00	0.00	150.00	250.00	62.50%
175. 100-0000-2400-55800-02 PRINCIPAL TRAVEL	250.00	0.00	250.00	0.00	38.28	0.00	211.72	84.69%
176. 100-0000-2400-55810-02 PRINCIPAL PROF DEV TRAVEL	0.00	0.00	0.00	0.00	44.00	0.00	(44.00)	---
177. 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%
178. 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	\$104,808.25	\$50,519.65	\$12,295.10	7.33%

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Transportation and Buses								
179. 100-0000-2700-51020-02 BUS MONITOR SALARY	13,000.00	0.00	13,000.00	0.00	4,597.22	0.00	8,402.78	64.64%
180. 100-0000-2700-52020-02 BUS MONITOR BENEFITS	1,100.00	0.00	1,100.00	0.00	155.59	0.00	944.41	85.86%
181. 100-0000-2700-52320-02 BUS MONITOR RETIREMENT	437.00	0.00	437.00	0.00	154.45	0.00	282.55	64.66%
182. 100-0000-2700-55140-02 CONTRACTED TRANSPORTATION K-1	324,749.00	0.00	324,749.00	0.00	214,112.64	104,519.88	6,116.48	1.88%
183. 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%
184. 100-0000-2750-51180-99 SPECIAL SERVICES SECONDARY DRIVE	7,500.00	0.00	7,500.00	0.00	4,418.40	0.00	3,081.60	41.09%
185. 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%
186. 100-0000-2750-52080-99 SPEC SERVICES SECONDARY DRIVE	638.00	0.00	638.00	0.00	563.92	0.00	74.08	11.61%
187. 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%
188. 100-0000-2750-55190-99 SPECIAL SERVICES SECONDARY TRAN	5,100.00	0.00	5,100.00	0.00	6,158.77	0.00	(1,058.77)	(20.76)%
189. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	6,138.00	0.00	6,138.00	0.00	6,831.23	0.00	(693.23)	(11.29)%
Total Transportation and Buses	\$373,362.00	\$0.00	\$373,362.00	\$0.00	\$240,796.23	\$104,519.88	\$28,045.89	7.51%
Facilities and Maintenance								
190. 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%
191. 100-0000-2600-53500-02 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
192. 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%
193. 100-0000-2600-54300-02 DISPOSAL SERVICES	9,800.00	0.00	9,800.00	0.00	3,824.79	0.00	5,975.21	60.97%
194. 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%
195. 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%
196. 100-0000-2600-54391-02 CONTRACTED SNOWPLOWING	6,200.00	0.00	6,200.00	0.00	0.00	600.00	5,600.00	90.32%
197. 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%
198. 100-0000-2600-55320-02 TELEPHONE	4,000.00	0.00	4,000.00	0.00	2,376.58	0.00	1,623.42	40.59%
199. 100-0000-2600-56220-02 ELECTRICITY	32,000.00	0.00	32,000.00	0.00	15,573.48	0.00	16,426.52	51.33%
200. 100-0000-2600-56230-02 HEATING FUEL-PROPANE	30,000.00	0.00	30,000.00	0.00	20,285.50	0.00	9,714.50	32.38%
201. 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%
202. 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%
203. 100-0000-2610-51180-02 CUSTODIAN SALARY	87,765.00	0.00	87,765.00	0.00	62,677.41	26,011.23	(923.64)	(1.05)%
204. 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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205. 100-0000-2610-52080-02 CUSTODIAN BENEFITS	10,194.00	0.00	10,194.00	0.00	7,327.57	2,174.89	691.54	6.78%
206. 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%
207. 100-0000-2610-52180-02 CUSTODIAN HEALTH INSURANCE	44,274.00	0.00	44,274.00	0.00	24,858.00	11,048.00	8,368.00	18.90%
208. 100-0000-2610-53300-02 CUSTODIAN WORKSHOPS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
209. 100-0000-2610-55800-02 CUSTODIAN TRAVEL	475.00	0.00	475.00	0.00	0.00	0.00	475.00	100.00%
210. 100-0000-2610-56000-02 CUSTODIAL SUPPLIES	31,110.00	0.00	31,110.00	0.00	18,084.39	37.35	12,988.26	41.75%
211. 100-0000-2620-54310-02 PLANT MAINTENANCE	46,575.00	0.00	46,575.00	0.00	40,396.64	464.50	5,713.86	12.27%
212. 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	\$302,002.14	\$40,335.97	\$94,218.89	21.58%
All Other Expend., incl. Lunch								
213. 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%
214. 100-0000-3100-51180-02 SCHOOL LUNCH MONITOR	4,200.00	0.00	4,200.00	0.00	1,570.44	1,907.16	722.40	17.20%
215. 100-0000-3100-52080-02 SCHOOL LUNCH MONITOR BENEFITS	400.00	0.00	400.00	0.00	137.11	163.07	99.82	24.96%
216. 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%
217. 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	\$1,707.55	\$2,070.23	\$33,031.22	89.74%
Total Expense	\$4,441,763.00	\$0.00	\$4,441,763.00	\$908.31	\$2,578,453.97	\$847,295.89	\$1,015,104.83	22.85%