

Great Salt Bay GSB Finance Committee Report

Report # 14685

Statement Code: FINCOM

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 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 LC | (674,825.00) | 0.00 | (674,825.00) | (67,247.88) | (292,189.56) | 0.00 | (382,635.44) | 56.70 % |
| 2. 100-0000-0000-41112-00 LOCAL APPROPRIATION: DEBT SERVIC | (30,330.00) | 0.00 | (30,330.00) | (2,527.50) | (12,637.50) | 0.00 | (17,692.50) | 58.33 % |
| 3. 100-0000-0000-41113-00 LOCAL APPROPRIATION: ADDITIONL LI | (146,153.00) | 0.00 | (146,153.00) | (12,179.41) | (60,897.05) | 0.00 | (85,255.95) | 58.33 % |
| 4. 100-0000-0000-41116-00 LOCAL APPROPRIATION: REQUIRED LC | (1,718,804.00) | 0.00 | (1,718,804.00) | (286,467.34) | (716,168.35) | 0.00 | (1,002,635.65) | 58.33 % |
| 5. 100-0000-0000-41117-00 LOCAL APPROPRIATION: DEBT SERVIC | (77,252.00) | 0.00 | (77,252.00) | (12,875.34) | (32,188.35) | 0.00 | (45,063.65) | 58.33 % |
| 6. 100-0000-0000-41118-00 LOCAL APPROPRIATION: ADDITIONL LI | (372,258.00) | 0.00 | (372,258.00) | (62,042.98) | (155,107.45) | 0.00 | (217,150.55) | 58.33 % |
| 7. 100-0000-0000-41119-00 LOCAL APPROPRIATION: REQUIRED LC | (1,525,214.00) | 0.00 | (1,525,214.00) | (127,101.17) | (635,505.85) | 0.00 | (889,708.15) | 58.33 % |
| 8. 100-0000-0000-41121-00 LOCAL APPROPRIATION: DEBT SERVIC | (68,551.00) | 0.00 | (68,551.00) | (5,712.58) | (28,562.90) | 0.00 | (39,988.10) | 58.33 % |
| 9. 100-0000-0000-41122-00 LOCAL APPROPRIATION: ADDITIONL LI | (330,330.00) | 0.00 | (330,330.00) | (27,527.50) | (137,637.50) | 0.00 | (192,692.50) | 58.33 % |
| 10. 100-0000-0000-41311-00 TUITION FROM INDIVIDUALS (REGULA | (7,829.00) | 0.00 | (7,829.00) | 0.00 | (2,609.74) | 0.00 | (5,219.26) | 66.66 % |
| 11. 100-0000-0000-41322-00 TUITION FROM OTHER SAU'S (REGULA | (164,409.00) | 0.00 | (164,409.00) | 0.00 | (97,865.25) | 0.00 | (66,543.75) | 40.47 % |
| 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 | (830.43) | 0.00 | (3,669.57) | 81.54 % |
| 14. 100-0000-0000-43111-00 STATE SUBSIDY | (239,953.00) | 0.00 | (239,953.00) | 0.00 | (96,952.13) | 0.00 | (143,000.87) | 59.59 % |
| 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) | \$(603,681.70) | \$(2,269,152.06) | \$0.00 | \$(3,319,043.94) | 59.39 % |

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|--|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| Regular Instruction | | | | | | | | |
| 16. 100-1100-1000-51010-04 TEACHER SALARIES | 1,776,507.00 | 0.00 | 1,776,507.00 | 135,579.90 | 543,107.51 | 1,220,219.24 | 13,180.25 | 0.74 % |
| 17. 100-1100-1000-51020-04 ED TECH SALARIES | 18,294.00 | 0.00 | 18,294.00 | 1,725.56 | 6,242.16 | 12,121.20 | (69.36) | (0.37)% |
| 18. 100-1100-1000-51230-04 SUBSTITUTE TEACHER SALARY | 35,000.00 | 0.00 | 35,000.00 | 4,425.00 | 13,312.50 | 0.00 | 21,687.50 | 61.96 % |
| 19. 100-1100-1000-51233-04 TUTOR SALARY | 11,000.00 | (1,000.00) | 10,000.00 | 1,000.00 | 1,800.00 | 0.00 | 8,200.00 | 82.00 % |
| 20. 100-1100-1000-52010-04 TEACHER BENEFITS | 35,509.00 | 0.00 | 35,509.00 | 3,219.77 | 12,983.90 | 19,016.59 | 3,508.51 | 9.88 % |
| 21. 100-1100-1000-52020-04 ED TECH BENEFITS | 550.00 | 0.00 | 550.00 | 36.59 | 217.04 | 247.61 | 85.35 | 15.51 % |
| 22. 100-1100-1000-52030-04 SUBSTITUTE BENEFITS | 2,558.00 | 0.00 | 2,558.00 | 368.35 | 812.30 | 0.00 | 1,745.70 | 68.24 % |
| 23. 100-1100-1000-52033-04 TUTOR BENEFITS | 510.00 | 0.00 | 510.00 | 25.40 | 44.16 | 0.00 | 465.84 | 91.34 % |
| 24. 100-1100-1000-52110-04 TEACHER HEALTH INSURANCE | 381,425.00 | 0.00 | 381,425.00 | 33,800.07 | 209,370.72 | 276,322.86 | (104,268.58) | (27.33)% |
| 25. 100-1100-1000-52120-04 ED TECH HEALTH INSURANCE | 7,808.00 | 0.00 | 7,808.00 | 1,301.38 | 3,904.14 | 5,856.21 | (1,952.35) | (25.00)% |
| 26. 100-1100-1000-52310-04 TEACHER RETIREMENT | 59,691.00 | 0.00 | 59,691.00 | 4,555.48 | 18,233.91 | 40,999.37 | 457.72 | 0.76 % |
| 27. 100-1100-1000-52320-04 ED TECH RETIREMENT | 615.00 | 0.00 | 615.00 | 57.98 | 209.76 | 407.26 | (2.02) | (0.32)% |
| 28. 100-1100-1000-52330-04 SUBSTITUTE RETIREMENT | 1,180.00 | 0.00 | 1,180.00 | 52.92 | 181.44 | 0.00 | 998.56 | 84.62 % |
| 29. 100-1100-1000-52510-04 TEACHER TUITION | 16,800.00 | 0.00 | 16,800.00 | 0.00 | 3,346.00 | 0.00 | 13,454.00 | 80.08 % |
| 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 | 208.34 | 208.34 | 1,875.06 | 1,666.60 | 44.44 % |
| 32. 100-1100-1000-54445-04 INSTRUCTIONAL PHOTOCOPIER LEAS | 9,000.00 | 0.00 | 9,000.00 | 689.18 | 2,817.00 | 0.00 | 6,183.00 | 68.70 % |
| 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 I | 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 | 2,363.99 | 54,344.10 | 514.84 | 3,186.06 | 5.48 % |
| 36. 100-1100-1000-56400-04 INSTRUCTIONAL TEXTBOOKS | 9,100.00 | 0.00 | 9,100.00 | 513.46 | 6,462.36 | 1,159.05 | 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 | 3,704.37 | 14,817.47 | 33,339.33 | 0.20 | 0.00 % |
| 39. 100-2900-1000-52010-04 G&T COORDINATOR BENEFITS | 1,022.00 | 0.00 | 1,022.00 | 66.26 | 228.94 | 569.31 | 223.75 | 21.89 % |
| 40. 100-2900-1000-52110-04 G&T TEACHER HEALTH INS | 6,246.00 | 0.00 | 6,246.00 | 520.55 | 3,253.44 | 5,205.52 | (2,212.96) | (35.43)% |
| 41. 100-2900-1000-52310-04 G&T COORDINATOR RETIREMENT | 1,618.00 | 0.00 | 1,618.00 | 124.46 | 497.84 | 1,120.21 | (0.05) | 0.00 % |
| 42. 100-2900-1000-53300-04 G&T COORDINATOR WORKSHOPS/COF | 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 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 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 | \$194,339.01 | \$911,160.89 | \$1,619,801.62 | \$19,909.49 | 0.78 % |
| Special Education Instruction | | | | | | | | |
| 46. 100-2100-1000-51010-04 SPECIAL SERVICES TEACHER SALARIE | 160,305.00 | 0.00 | 160,305.00 | 17,689.77 | 70,759.05 | 159,207.95 | (69,662.00) | (43.45)% |
| 47. 100-2100-1000-51020-04 SPECIAL SERVICES ED TECH SALARIE | 273,905.00 | 0.00 | 273,905.00 | 24,784.41 | 86,209.02 | 198,898.78 | (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 | 576.67 | 1,938.89 | 2,651.20 | (1,120.09) | (32.27)% |
| 50. 100-2100-1000-52020-04 SPECIAL SERVICES ED TECH BENEFIT | 6,930.00 | 0.00 | 6,930.00 | 472.63 | 2,305.60 | 4,168.93 | 455.47 | 6.57 % |
| 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 INSI | 20,245.00 | 0.00 | 20,245.00 | 3,374.20 | 16,879.44 | 26,993.60 | (23,628.04) | (116.71)% |
| 53. 100-2100-1000-52120-04 SPECIAL SVCS ED TECH HEALTH INSU | 117,124.00 | 0.00 | 117,124.00 | 19,689.77 | 57,630.96 | 81,007.60 | (21,514.56) | (18.36)% |
| 54. 100-2100-1000-52310-04 SPECIAL SERVICES TEACHER RETIREM | 5,386.00 | 0.00 | 5,386.00 | 594.38 | 2,377.53 | 6,800.77 | (3,792.30) | (70.41)% |
| 55. 100-2100-1000-52320-04 SPECIAL SERVICES ED TECH RETIREM | 9,203.00 | 0.00 | 9,203.00 | 832.73 | 2,902.92 | 6,683.02 | (382.94) | (4.16)% |
| 56. 100-2100-1000-52333-04 SPECIAL SERVICES TUTOR RETIREMEI | 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 | 1,600.00 | 0.00 | 1,600.00 | 147.62 | 771.10 | 700.00 | 128.90 | 8.05 % |
| 61. 100-2100-1000-53300-04 SPECIAL SVCS CONFERENCES/WORKS | 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 REIMBUR | 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 | 182.22 | 1,344.47 | 204.19 | 3,051.34 | 66.33 % |
| 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 | 73.98 | 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 SHA | 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 | 11,012.46 | 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 | 4,369.84 | 17,479.36 | 39,328.64 | 0.00 | 0.00 % |

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|---|-----------------------|----------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 72. 100-2800-2110-52010-04 SOCIAL WORKER BENEFITS | 1,058.00 | 0.00 | 1,058.00 | 76.52 | 263.63 | 658.15 | 136.22 | 12.87 % |
| 73. 100-2800-2110-52110-04 SOCIAL WORKER HEALTH INSURANC | 14,959.00 | 0.00 | 14,959.00 | 1,517.22 | 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 | 146.82 | 587.28 | 1,321.45 | 0.27 | 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 BENI | 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 RETI | 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 | 5,333.23 | 21,332.93 | 47,999.07 | 0.00 | 0.00 % |
| 80. 100-2800-2150-52010-04 SPEECH TEACHER BENEFITS | 485.00 | 0.00 | 485.00 | 20.80 | 31.20 | 84.00 | 369.80 | 76.24 % |
| 81. 100-2800-2150-52110-04 SPEECH TEACHER HEALTH INSURANC | 14,959.00 | 0.00 | 14,959.00 | 1,246.55 | 7,269.16 | 8,291.28 | (601.44) | (4.02)% |
| 82. 100-2800-2150-52310-04 SPEECH TEACHER RETIREMENT | 2,330.00 | 0.00 | 2,330.00 | 179.20 | 716.80 | 1,612.77 | 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 RETIRE | 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 RETIREM | 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 SPEE | 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 | \$92,321.02 | \$377,888.40 | \$599,724.16 | \$32,956.44 | 3.26 % |

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GSB Finance Committee Report

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| | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 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 RETIREM | 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 RETIREM | 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 | 240.00 | 600.00 | 2,028.00 | (2,628.00) | --- |
| 105. 100-9100-1000-51500-04 CO-CURRICULAR STIPENDS | 12,180.00 | 0.00 | 12,180.00 | 102.28 | 2,067.98 | 0.00 | 10,112.02 | 83.02 % |
| 106. 100-9100-1000-52000-04 CO-CURRICULAR STIPEND BENEFITS | 731.00 | 0.00 | 731.00 | 1.36 | 81.89 | 0.00 | 649.11 | 88.79 % |
| 107. 100-9100-1000-52090-04 EMP BEN FOR OTHER EMPLOYEES | 0.00 | 0.00 | 0.00 | 20.98 | 51.51 | 168.33 | (219.84) | --- |
| 108. 100-9100-1000-52300-04 CO-CURRICULAR STIPEND RETIREME | 409.00 | 0.00 | 409.00 | 3.42 | 44.21 | 0.00 | 364.79 | 89.19 % |
| 109. 100-9100-1000-53000-04 CO-CURRIC - EXPERIENTIAL LEARNIN | 21,495.00 | 0.00 | 21,495.00 | 1,550.00 | 3,394.20 | 300.00 | 17,800.80 | 82.81 % |
| 110. 100-9100-1000-54300-04 CO-CURRICULAR MUSICAL EQUIPMEI | 785.00 | 0.00 | 785.00 | 0.00 | 0.00 | 0.00 | 785.00 | 100.00 % |
| 111. 100-9100-1000-55000-04 CO-CURRICULAR OTHER PURCHASE | 3,635.00 | 0.00 | 3,635.00 | 450.00 | 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 | 47.87 | 292.87 | 0.00 | 3,212.13 | 91.64 % |
| 114. 100-9100-1000-58100-04 CO-CURRICULAR DUES/FEES | 2,510.00 | 0.00 | 2,510.00 | 272.00 | 837.00 | 353.00 | 1,320.00 | 52.58 % |
| 115. 100-9100-2700-51180-04 CO-CURRICULAR BUS DRIVER SALAR | 5,000.00 | 0.00 | 5,000.00 | 359.10 | 1,233.69 | 0.00 | 3,766.31 | 75.32 % |
| 116. 100-9100-2700-52080-04 CO-CURRICULAR BUS DRIVER BENEF | 622.00 | 0.00 | 622.00 | 50.48 | 137.61 | 0.00 | 484.39 | 77.87 % |
| 117. 100-9200-1000-51180-04 EXTRA-CURRICULAR MONITOR SALA | 900.00 | 0.00 | 900.00 | 269.84 | 490.82 | 0.00 | 409.18 | 45.46 % |
| 118. 100-9200-1000-51500-04 COACHES/ATHLETIC DIRECTOR STIPE | 31,319.00 | 0.00 | 31,319.00 | 1,589.92 | 10,604.76 | 0.00 | 20,714.24 | 66.13 % |
| 119. 100-9200-1000-52000-04 COACHES/ATHLETIC DIRECTOR BENE | 2,760.00 | 0.00 | 2,760.00 | 103.85 | 347.44 | 0.00 | 2,412.56 | 87.41 % |
| 120. 100-9200-1000-52080-04 EXTRA-CURRICULAR MONITOR BENE | 38.00 | 0.00 | 38.00 | 18.00 | 21.85 | 0.00 | 16.15 | 42.50 % |
| 121. 100-9200-1000-52300-04 COACHES/AD STIPEND RETIREMENT | 1,052.00 | 0.00 | 1,052.00 | 13.84 | 273.60 | 0.00 | 778.40 | 73.99 % |
| 122. 100-9200-1000-53590-04 GAME OFFICIALS PAY | 7,429.00 | (100.00) | 7,329.00 | 111.60 | 2,332.44 | 0.00 | 4,996.56 | 68.17 % |
| 123. 100-9200-1000-56000-04 SPORTS SUPPLIES | 5,408.00 | 380.00 | 5,788.00 | 956.86 | 2,956.15 | 2,535.91 | 295.94 | 5.11 % |
| 124. 100-9200-1000-58100-04 SPORTS DUES & FEES | 1,065.00 | (280.00) | 785.00 | 60.00 | 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 | 264.27 | 1,856.34 | 0.00 | 2,768.66 | 59.86 % |

Great Salt Bay GSB Finance Committee Report

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 126. 100-9200-2700-52080-04 EXTRA-CURRICULAR BUS DRIVER BE | 628.00 | 0.00 | 628.00 | 37.35 | 173.51 | 0.00 | 454.49 | 72.37 % |
| Sub-Total Other Instruction | \$113,848.00 | \$0.00 | \$113,848.00 | \$6,523.02 | \$38,554.38 | \$6,007.24 | \$69,286.38 | 60.85 % |
| Student and Staff Support | | | | | | | | |
| 127. 100-0000-2120-51010-04 GUIDANCE COUNSELOR SALARY | 39,645.00 | 0.00 | 39,645.00 | 3,049.62 | 12,198.48 | 27,446.52 | 0.00 | 0.00 % |
| 128. 100-0000-2120-52010-04 GUIDANCE COUNSELOR BENEFITS | 880.00 | 0.00 | 880.00 | 236.42 | 363.93 | 485.67 | 30.40 | 3.45 % |
| 129. 100-0000-2120-52110-04 GUIDANCE COUNSELOR HEALTH INS | 14,959.00 | 0.00 | 14,959.00 | 1,246.55 | 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 | 102.46 | 409.84 | 922.21 | (0.05) | 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 | 36.99 | 532.58 | 0.00 | 717.42 | 57.39 % |
| 134. 100-0000-2210-51010-04 CURRICULUM COMMITTEES TEACHE | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 2,300.00 | 0.00 | 7,400.00 | 76.28 % |
| 135. 100-0000-2210-52010-04 CURRICULUM COMMITTEE TEACHER | 291.00 | 0.00 | 291.00 | 0.00 | 33.35 | 0.00 | 257.65 | 88.53 % |
| 136. 100-0000-2210-52310-04 CURRICULUM COMMITTEE RETIREMI | 326.00 | 0.00 | 326.00 | 0.00 | 77.25 | 0.00 | 248.75 | 76.30 % |
| 137. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADM | 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 BENEI | 0.00 | 0.00 | 0.00 | 0.00 | 16.34 | 0.00 | (16.34) | --- |
| 140. 100-0000-2213-52300-04 STAFF DEVELOPMENT STIPEND RETIF | 0.00 | 0.00 | 0.00 | 0.00 | 15.53 | 0.00 | (15.53) | --- |
| 141. 100-0000-2213-53300-04 STAFF DEVELOPMENT (INCL. SHAREC | 12,394.00 | 0.00 | 12,394.00 | 602.90 | 9,379.06 | 600.00 | 2,414.94 | 19.48 % |
| 142. 100-0000-2213-55810-04 STAFF DEVELOPMENT TRAVEL/MILE/ | 500.00 | 0.00 | 500.00 | 181.90 | 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 | 1,603.34 | 5,611.69 | 11,223.31 | 11,490.00 | 40.56 % |
| 144. 100-0000-2220-52020-04 LIBRARY ED TECH BENEFITS | 693.00 | 0.00 | 693.00 | 164.00 | 247.67 | 226.13 | 219.20 | 31.63 % |
| 145. 100-0000-2220-52120-04 LIBRARY ED TECH HEALTH INSURAN | 7,808.00 | 0.00 | 7,808.00 | 1,301.38 | 3,904.14 | 4,554.83 | (650.97) | (8.33)% |
| 146. 100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT | 0.00 | 0.00 | 0.00 | 53.88 | 188.58 | 377.10 | (565.68) | --- |
| 147. 100-0000-2220-53200-04 LIBRARY PROFESSIONAL SERVICES | 856.00 | 0.00 | 856.00 | 0.00 | 0.00 | 0.00 | 856.00 | 100.00 % |
| 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 | 226.86 | 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 | 1,065.22 | 1,420.30 | 879.08 | 2,400.62 | 51.07 % |
| 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 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

Great Salt Bay GSB Finance Committee Report

Report # 14685

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 153. 100-0000-2230-51010-04 TECHNOLOGY TEACHER SALARY | 58,986.00 | 0.00 | 58,986.00 | 4,112.46 | 21,973.44 | 37,012.16 | 0.40 | 0.00 % |
| 154. 100-0000-2230-51020-04 TECH INTEGRATOR ED TECH SALAR | 15,240.00 | 0.00 | 15,240.00 | 1,295.00 | 5,180.00 | 11,655.00 | (1,595.00) | (10.46)% |
| 155. 100-0000-2230-52010-04 TECHNOLOGY TEACHER BENEFITS | 1,240.00 | 0.00 | 1,240.00 | 72.24 | 600.81 | 624.11 | 15.08 | 1.21 % |
| 156. 100-0000-2230-52020-04 TECH INTERGRATOR ED TECH BENEF | 492.00 | 0.00 | 492.00 | 33.94 | 124.12 | 250.57 | 117.31 | 23.84 % |
| 157. 100-0000-2230-52110-04 TECHNOLOGY HEALTH INSURANCE | 12,437.00 | 0.00 | 12,437.00 | 1,036.41 | 6,218.46 | 8,291.28 | (2,072.74) | (16.66)% |
| 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 | 138.18 | 738.31 | 1,243.61 | 0.08 | 0.00 % |
| 160. 100-0000-2230-52320-04 TECH INTERGRATOR ED TECH RETIRI | 512.00 | 0.00 | 512.00 | 43.52 | 174.08 | 391.60 | (53.68) | (10.48)% |
| 161. 100-0000-2230-52920-04 TECH INTERGRATOR CASH IN LIEU | 0.00 | 0.00 | 0.00 | 147.62 | 338.10 | 900.00 | (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/REPA | 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 | 118.23 | 5,257.01 | 590.01 | 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 | 7,243.36 | 869.96 | 5,306.68 | 39.54 % |
| 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 | \$16,869.12 | \$118,638.33 | \$125,023.20 | \$97,243.47 | 28.52 % |

Great Salt Bay GSB Finance Committee Report

Report # 14685

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 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) | 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 | 298.00 | 639.00 | 0.00 | (139.00) | (27.80)% |
| 175. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVI | 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 | \$298.00 | \$96,881.63 | \$0.00 | \$41,897.37 | 30.18 % |

Great Salt Bay GSB Finance Committee Report

Report # 14685

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| School Administration | | | | | | | | |
| 180. 100-0000-2400-51040-04 PRINCIPAL/ASST PRINCIPAL SALARY | 158,591.00 | 0.00 | 158,591.00 | 12,199.31 | 73,195.83 | 85,395.17 | 0.00 | 0.00 % |
| 181. 100-0000-2400-51180-04 ADMIN ASSISTANT SALARY | 79,601.00 | 0.00 | 79,601.00 | 6,513.02 | 34,385.54 | 45,818.82 | (603.36) | (0.75)% |
| 182. 100-0000-2400-52040-04 PRINCIPAL/ASST PRINCIPAL BENEFIT | 3,267.00 | 0.00 | 3,267.00 | 530.96 | 1,838.41 | 1,411.74 | 16.85 | 0.51 % |
| 183. 100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS | 7,402.00 | 0.00 | 7,402.00 | 529.28 | 2,765.16 | 3,742.49 | 894.35 | 12.08 % |
| 184. 100-0000-2400-52140-04 PRINCIPAL/ASST PRINCIPAL HEALTH I | 22,767.00 | 0.00 | 22,767.00 | 4,335.82 | 15,175.37 | 13,007.46 | (5,415.83) | (23.78)% |
| 185. 100-0000-2400-52180-04 ADMIN ASSISTANT HEALTH INSURAN | 7,808.00 | 0.00 | 7,808.00 | 1,301.38 | 3,904.14 | 4,554.83 | (650.97) | (8.33)% |
| 186. 100-0000-2400-52340-04 PRINCIPAL/ASST PRINCIPAL RETIREM | 5,329.00 | 0.00 | 5,329.00 | 409.90 | 2,459.40 | 2,869.27 | 0.33 | 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 | 293.77 | 1,499.70 | 1,400.00 | (1,299.70) | (81.23)% |
| 189. 100-0000-2400-53300-04 PRINCIPAL'S OFFICE PROF DEVELOPM | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 116.00 | 1,384.00 | 92.26 % |
| 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 | 689.18 | 2,817.00 | 0.00 | 3,183.00 | 53.05 % |
| 192. 100-0000-2400-55500-04 PRINCIPAL'S OFFICE PRINTING | 510.00 | 0.00 | 510.00 | 65.00 | 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 | 118.89 | 118.89 | 0.00 | (18.89) | (18.89)% |
| 194. 100-0000-2400-56000-04 PRINCIPAL'S OFFICE SUPPLIES/POSTAI | 4,585.00 | 0.00 | 4,585.00 | 249.88 | 3,150.97 | 205.06 | 1,228.97 | 26.80 % |
| 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 | \$27,236.39 | \$142,502.40 | \$158,520.84 | \$2,457.76 | 0.80 % |
| Transportation and Buses | | | | | | | | |
| 196. 100-0000-2700-51180-04 BUS DRIVER SALARY | 115,046.00 | 0.00 | 115,046.00 | 11,941.33 | 39,194.62 | 65,915.65 | 9,935.73 | 8.63 % |
| 197. 100-0000-2700-51184-04 SUBSTITUTE BUS DRIVER SALARY | 5,700.00 | 0.00 | 5,700.00 | 399.60 | 3,253.50 | 0.00 | 2,446.50 | 42.92 % |
| 198. 100-0000-2700-51185-04 BUS DRIVER TRAINING/SERVICE SAL | 10,700.00 | 0.00 | 10,700.00 | 265.60 | 4,985.49 | 0.00 | 5,714.51 | 53.40 % |
| 199. 100-0000-2700-52080-04 BUS DRIVER BENEFITS | 23,136.00 | 0.00 | 23,136.00 | 2,472.19 | 9,503.60 | 5,425.27 | 8,207.13 | 35.47 % |
| 200. 100-0000-2700-52084-04 SUB BUS DRIVER BENEFITS | 1,653.00 | 0.00 | 1,653.00 | 58.97 | 319.58 | 0.00 | 1,333.42 | 80.66 % |
| 201. 100-0000-2700-52085-04 BUS DRIVER TRAINING/SVC BENEFIT | 3,103.00 | 0.00 | 3,103.00 | 37.75 | 428.23 | 0.00 | 2,674.77 | 86.19 % |
| 202. 100-0000-2700-52180-04 BUS DRIVER HEALTH INSURANCE | 35,136.00 | 0.00 | 35,136.00 | 6,181.56 | 17,894.00 | 22,774.15 | (5,532.15) | (15.74)% |
| 203. 100-0000-2700-52980-04 BUS DRIVER CASH IN LIEU | 2,400.00 | 0.00 | 2,400.00 | 504.76 | 1,676.20 | 1,400.00 | (676.20) | (28.17)% |
| 204. 100-0000-2700-53300-04 BUS DRIVER WORKSHOPS | 3,300.00 | 0.00 | 3,300.00 | 553.00 | 1,552.20 | 0.00 | 1,747.80 | 52.96 % |
| 205. 100-0000-2700-53400-04 BUS DRIVER EXAMS/TESTING | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 697.00 | 0.00 | 2,103.00 | 75.10 % |

Great Salt Bay GSB Finance Committee Report

Report # 14685

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 206. 100-0000-2700-54300-04 BUS MAINTENANCE & REPAIR | 48,400.00 | 0.00 | 48,400.00 | 2,335.36 | 14,528.30 | 26,784.89 | 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 | 30.80 | 379.28 | 0.00 | 20.72 | 5.18 % |
| 209. 100-0000-2700-56260-04 BUS FUEL | 38,000.00 | 0.00 | 38,000.00 | 2,623.05 | 4,531.09 | 0.00 | 33,468.91 | 88.07 % |
| 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 | 16.78 | 417.64 | 2,631.11 | 4,034.25 | 56.95 % |
| 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-ELEME | 10,000.00 | 0.00 | 10,000.00 | 1,236.89 | 2,100.63 | 0.00 | 7,899.37 | 78.99 % |
| 214. 100-0000-2750-51181-04 SPEC SVCS BUS MONITOR | 4,162.00 | 0.00 | 4,162.00 | 29.56 | 104.92 | 0.00 | 4,057.08 | 97.47 % |
| 215. 100-0000-2750-52080-95 SPECIAL ED DRIVER BENEFITS-ELEMI | 777.00 | 0.00 | 777.00 | 129.42 | 170.48 | 0.00 | 606.52 | 78.05 % |
| 216. 100-0000-2750-52081-04 SPEC SVCS BUS MONITOR BENEFITS | 156.00 | 0.00 | 156.00 | 0.54 | 1.61 | 0.00 | 154.39 | 98.96 % |
| 217. 100-0000-2750-52381-04 SPEC SVCS BUS MONITOR RETIREMEI | 110.00 | 0.00 | 110.00 | 0.50 | 1.99 | 0.00 | 108.01 | 98.19 % |
| 218. 100-0000-2750-55190-04 SPEC SVCS CONTRACTED TRANSPOR | 10,000.00 | 0.00 | 10,000.00 | 664.70 | 5,460.52 | 0.00 | 4,539.48 | 45.39 % |
| 219. 100-0000-2750-55190-95 SPECIAL ED TRAVEL ELEMENTARY | 5,000.00 | 0.00 | 5,000.00 | 615.02 | 1,875.42 | 0.00 | 3,124.58 | 62.49 % |
| Sub-Total Transportation/Buses | \$389,505.00 | \$0.00 | \$389,505.00 | \$30,097.38 | \$165,048.30 | \$126,931.07 | \$97,525.63 | 25.03 % |

Great Salt Bay GSB Finance Committee Report

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 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 | 947.82 | 3,077.19 | 0.00 | 5,922.81 | 65.80 % |
| 223. 100-0000-2600-54300-04 DISPOSAL SERVICES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 762.76 | 478.84 | 6,258.40 | 83.44 % |
| 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 | 638.13 | 4,133.41 | 0.00 | 6,066.59 | 59.47 % |
| 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 | 228.00 | 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 | 3,441.11 | 10,584.90 | 0.00 | 47,778.10 | 81.86 % |
| 231. 100-0000-2600-56240-04 HEATING FUEL | 51,000.00 | 0.00 | 51,000.00 | 2,152.50 | 13,793.75 | 0.00 | 37,206.25 | 72.95 % |
| 232. 100-0000-2600-58000-04 MISC. BUILDING/UTILITY FEES | 500.00 | 0.00 | 500.00 | 160.00 | 320.00 | 0.00 | 180.00 | 36.00 % |
| 233. 100-0000-2610-51180-04 CUSTODIAN SALARY | 100,357.00 | 0.00 | 100,357.00 | 7,106.32 | 45,488.34 | 51,715.43 | 3,153.23 | 3.14 % |
| 234. 100-0000-2610-51184-04 SUMMER/SUB CUSTODIAN SALARY | 20,880.00 | 0.00 | 20,880.00 | 399.75 | 4,683.25 | 0.00 | 16,196.75 | 77.57 % |
| 235. 100-0000-2610-51380-04 CUSTODIAN OT/SNOW REMOVAL SAL | 7,500.00 | 0.00 | 7,500.00 | 159.52 | 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 | 758.69 | 8,330.48 | 4,259.20 | 5,957.32 | 32.12 % |
| 237. 100-0000-2610-52084-04 SUMMER/SUB CUSTODIAN BENEFITS | 891.00 | 0.00 | 891.00 | 48.53 | 1,316.15 | 0.00 | (425.15) | (47.71)% |
| 238. 100-0000-2610-52180-04 CUSTODIAN HEALTH INSURANCE | 34,479.00 | 0.00 | 34,479.00 | 3,238.85 | 15,392.30 | 13,366.03 | 5,720.67 | 16.59 % |
| 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 | 857.07 | 7,563.99 | 5,956.95 | 4,079.06 | 23.17 % |
| 241. 100-0000-2620-54310-04 PLANT MAINTENANCE | 22,336.00 | 0.00 | 22,336.00 | (15,565.44) | (11,158.04) | 4,202.43 | 29,291.61 | 131.14 % |
| 242. 100-0000-2630-51180-04 GROUNDS WORKER SALARY | 7,780.00 | 0.00 | 7,780.00 | 1,172.64 | 5,814.13 | 7,383.00 | (5,417.13) | (69.62)% |
| 243. 100-0000-2630-52080-04 GROUNDS WORKER BENEFITS | 1,602.00 | 0.00 | 1,602.00 | 128.10 | 513.64 | 606.80 | 481.56 | 30.05 % |
| 244. 100-0000-2630-52180-04 GROUNDS WORKER HEALTH INS | 0.00 | 0.00 | 0.00 | 325.35 | 1,982.60 | 1,921.56 | (3,904.16) | --- |
| 245. 100-0000-2630-54310-04 GROUNDS MAINTENANCE | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 4,505.62 | 1,210.53 | 2,483.85 | 30.29 % |
| 246. 100-0000-2630-54420-04 GROUNDS MAINTENANCE TRACTOR I | 6,000.00 | 0.00 | 6,000.00 | 434.49 | 1,737.96 | 0.00 | 4,262.04 | 71.03 % |
| 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 GSB Finance Committee Report

Report # 14685

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | 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 | 11/1/2015 - 11/30/2015 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 | 7/1/2015 - 6/30/2016 |
| 249. 100-0000-2680-54310-04 PLANT ENHANCEMENT & IMPROVEM | 97,518.00 | 0.00 | 97,518.00 | 0.00 | 14,158.65 | 2,200.00 | 81,159.35 | 83.22 % |
| Sub-Total Facilities Maintenan | \$530,937.00 | \$0.00 | \$530,937.00 | \$6,631.43 | \$163,185.56 | \$93,883.43 | \$273,868.01 | 51.58 % |
| Debt | | | | | | | | |
| 250. 100-0000-5100-58310-04 MAJOR CAPITAL DEBT SERVICE: PRIN | 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: INTE | 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 | \$374,315.37 | \$2,179,993.89 | \$2,729,891.56 | \$678,309.55 | 12.13 % |