

Great Salt Bay

GF Budget Great Salt Bay

Report # 15081

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 RQRD LCL: BREMEN	(674,825.00)	0.00	(674,825.00)	0.00	(460,895.82)	0.00	(213,929.18)	31.70%
2. 100-0000-0000-41112-00 LCL APPR: DEBT SVC BREMEN	(30,330.00)	0.00	(30,330.00)	0.00	(20,220.00)	0.00	(10,110.00)	33.33%
3. 100-0000-0000-41113-00 ADDNL LCL: BREMEN	(146,153.00)	0.00	(146,153.00)	0.00	(97,435.28)	0.00	(48,717.72)	33.33%
4. 100-0000-0000-41116-00 RQRD LCL: DAMARISCOTTA	(1,718,804.00)	0.00	(1,718,804.00)	0.00	(1,145,869.36)	0.00	(572,934.64)	33.33%
5. 100-0000-0000-41117-00 LCL APPR: DEBT SVC DAMARISCOTTA	(77,252.00)	0.00	(77,252.00)	0.00	(51,501.36)	0.00	(25,750.64)	33.33%
6. 100-0000-0000-41118-00 LCL ADDNL: DAMARISCOTTA	(372,258.00)	0.00	(372,258.00)	0.00	(248,171.92)	0.00	(124,086.08)	33.33%
7. 100-0000-0000-41119-00 RQRD LCL: NEWCASTLE	(1,525,214.00)	0.00	(1,525,214.00)	0.00	(1,016,809.36)	0.00	(508,404.64)	33.33%
8. 100-0000-0000-41121-00 LCL APPR: DEBT SVC NEWCASTLE	(68,551.00)	0.00	(68,551.00)	0.00	(45,700.64)	0.00	(22,850.36)	33.33%
9. 100-0000-0000-41122-00 ADDNL LCL: NEWCASTLE	(330,330.00)	0.00	(330,330.00)	0.00	(220,220.00)	0.00	(110,110.00)	33.33%
10. 100-0000-0000-41311-00 TUIT FM INDIVID (REGULAR ELEM)	(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 TUIT FM OTH SAU'S (REGULAR ELEM)	(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 TUIT FM OTH SAU'S (SPED)	(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	(2,257.39)	0.00	(2,242.61)	49.83%
14. 100-0000-0000-43111-00 STATE SUBSIDY	(239,953.00)	0.00	(239,953.00)	0.00	(152,996.46)	0.00	(86,956.54)	36.23%
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	\$(3,569,801.81)	\$0.00	\$(2,018,394.19)	36.11%

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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	950,034.54	813,479.60	12,992.86	0.73%
17. 100-1100-1000-51020-04 ED TECH SALARIES	18,294.00	0.00	18,294.00	0.00	10,913.85	8,080.80	(700.65)	(3.82)%
18. 100-1100-1000-51230-04 SUBSTITUTE TEACHER SALARY	35,000.00	0.00	35,000.00	0.00	25,627.50	0.00	9,372.50	26.77%
19. 100-1100-1000-51233-04 TUTOR SALARY	11,000.00	(1,000.00)	10,000.00	0.00	3,925.00	0.00	6,075.00	60.75%
20. 100-1100-1000-52010-04 TEACHER BENEFITS	35,509.00	0.00	35,509.00	0.00	22,020.39	11,616.17	1,872.44	5.27%
21. 100-1100-1000-52020-04 ED TECH BENEFITS	550.00	0.00	550.00	0.00	326.25	173.74	50.01	9.09%
22. 100-1100-1000-52030-04 SUBSTITUTE BENEFITS	2,558.00	0.00	2,558.00	0.00	1,559.55	0.00	998.45	39.03%
23. 100-1100-1000-52033-04 TUTOR BENEFITS	510.00	0.00	510.00	0.00	98.14	0.00	411.86	80.75%
24. 100-1100-1000-52110-04 TEACHER HEALTH INSURANCE	381,425.00	0.00	381,425.00	0.00	277,935.05	210,658.14	(107,168.19)	(28.09)%
25. 100-1100-1000-52120-04 ED TECH HEALTH INSURANCE	7,808.00	0.00	7,808.00	0.00	1,952.07	3,904.14	1,951.79	24.99%
26. 100-1100-1000-52310-04 TEACHER RETIREMENT	59,691.00	0.00	59,691.00	0.00	32,009.85	27,332.92	348.23	0.58%
27. 100-1100-1000-52320-04 ED TECH RETIREMENT	615.00	0.00	615.00	0.00	366.76	271.51	(23.27)	(3.78)%
28. 100-1100-1000-52330-04 SUBSTITUTE RETIREMENT	1,180.00	0.00	1,180.00	0.00	306.18	0.00	873.82	74.05%
29. 100-1100-1000-52510-04 TEACHER TUITION	16,800.00	0.00	16,800.00	0.00	5,981.00	0.00	10,819.00	64.39%
30. 100-1100-1000-52520-04 ED TECH TUITION	2,400.00	(1,400.00)	1,000.00	0.00	1,254.00	0.00	(254.00)	(25.40)%
31. 100-1100-1000-52910-04 TEACHER CASH IN LIEU	3,750.00	0.00	3,750.00	0.00	833.36	1,250.04	1,666.60	44.44%
32. 100-1100-1000-54445-04 INSTRUCTIONAL PHOTOCOPIER LEAS	9,000.00	0.00	9,000.00	0.00	4,662.07	0.00	4,337.93	48.19%
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	55,381.36	732.90	1,930.74	3.32%
36. 100-1100-1000-56400-04 INSTRUCTIONAL TEXTBOOKS	9,100.00	0.00	9,100.00	0.00	7,845.35	495.00	759.65	8.34%
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	25,930.58	22,226.22	0.20	0.00%
39. 100-2900-1000-52010-04 G&T COORDINATOR BENEFITS	1,022.00	0.00	1,022.00	0.00	478.71	356.24	187.05	18.30%
40. 100-2900-1000-52110-04 G&T TEACHER HEALTH INS	6,246.00	0.00	6,246.00	0.00	2,341.86	3,904.14	0.00	0.00%
41. 100-2900-1000-52310-04 G&T COORDINATOR RETIREMENT	1,618.00	0.00	1,618.00	0.00	871.22	746.80	(0.02)	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	1,745.00	0.00	5,255.00	75.07%
44. 100-2900-1000-56100-04 G&T SUPPLIES	525.00	0.00	525.00	0.00	124.86	142.96	257.18	48.98%

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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	\$1,449,165.50	\$1,105,371.32	\$(3,664.82)	(0.14)%
Special Education Instruction								
46. 100-2100-1000-51010-04 SPED TEACHER SALARIES	160,305.00	0.00	160,305.00	0.00	123,828.38	106,138.62	(69,662.00)	(43.45)%
47. 100-2100-1000-51020-04 SPED ED TECH SALARIES	273,905.00	0.00	273,905.00	0.00	159,294.69	125,813.11	(11,202.80)	(4.09)%
48. 100-2100-1000-51233-04 SPED 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 SPED TEACHER BENEFITS	3,470.00	0.00	3,470.00	0.00	3,139.90	1,633.80	(1,303.70)	(37.57)%
50. 100-2100-1000-52020-04 SPED ED TECH BENEFITS	6,930.00	0.00	6,930.00	0.00	3,906.24	2,675.02	348.74	5.03%
51. 100-2100-1000-52033-04 SPED TUTOR BENEFITS	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
52. 100-2100-1000-52110-04 SPED TEACHER HI	20,245.00	0.00	20,245.00	0.00	23,627.84	20,245.20	(23,628.04)	(116.71)%
53. 100-2100-1000-52120-04 SPED ED TECH HI	117,124.00	0.00	117,124.00	0.00	86,802.46	51,836.10	(21,514.56)	(18.36)%
54. 100-2100-1000-52310-04 SPED TEACHER RETIREMENT	5,386.00	0.00	5,386.00	0.00	4,160.67	3,566.25	(2,340.92)	(43.46)%
55. 100-2100-1000-52320-04 SPED ED TECH RETIREMENT	9,203.00	0.00	9,203.00	0.00	5,358.54	4,227.32	(382.86)	(4.16)%
56. 100-2100-1000-52333-04 SPED TUTOR RETIREMENT	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
57. 100-2100-1000-52510-04 SPED TEACHER TUITION	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 SPED 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 SPED TEACHER CASH IN LIEU	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 SPED ED TECH CASH IN LIEU	1,600.00	0.00	1,600.00	0.00	1,071.10	400.00	128.90	8.05%
61. 100-2100-1000-53300-04 SPED CONFERENCES/WORKSHOPS	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 SPED TRAVEL REIMBURSEMENT	500.00	0.00	500.00	0.00	52.80	0.00	447.20	89.44%
63. 100-2100-1000-56100-04 SPED SUPPLIES	1,100.00	3,500.00	4,600.00	0.00	2,157.17	245.85	2,196.98	47.76%
64. 100-2100-1000-56160-04 SPED TESTING	439.00	0.00	439.00	0.00	390.96	0.00	48.04	10.94%
65. 100-2100-1000-56400-04 SPED TEXTBOOKS	737.00	0.00	737.00	0.00	334.50	0.00	402.50	54.61%
66. 100-2300-1000-55630-04 SPCL PLCEMNT TUIT OOD	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 PEC SHARE	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 SPED ADMIN COST	35,908.00	0.00	35,908.00	0.00	35,908.00	0.00	0.00	0.00%
70. 100-2500-2330-59000-04 SPED 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	30,588.90	26,219.10	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	552.57	406.75	98.68	9.32%
73. 100-2800-2110-52110-04 SOCIAL WORKER HI	14,959.00	0.00	14,959.00	0.00	12,137.76	9,103.32	(6,282.08)	(41.99)%
74. 100-2800-2110-52310-04 SOCIAL WORKER RETIREMENT	1,909.00	0.00	1,909.00	0.00	1,027.74	880.96	0.30	0.01%
75. 100-2800-2120-51500-04 SPED 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 SPED IEP PREP STIPEND BENEFITS	343.00	0.00	343.00	0.00	24.83	0.00	318.17	92.76%
77. 100-2800-2120-52300-04 SPED IEP PREP STIPEND RETIREMENT	0.00	156.00	156.00	0.00	57.55	0.00	98.45	63.10%
78. 100-2800-2140-53440-04 SPED 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	37,332.62	31,999.38	0.00	0.00%
80. 100-2800-2150-52010-04 SPEECH TEACHER BENEFITS	485.00	0.00	485.00	0.00	164.12	13.47	307.41	63.38%
81. 100-2800-2150-52110-04 SPEECH TEACHER HEALTH INSURANC	14,959.00	0.00	14,959.00	0.00	8,740.54	6,218.46	0.00	0.00%
82. 100-2800-2150-52310-04 SPEECH TEACHER RETIREMENT	2,330.00	0.00	2,330.00	0.00	1,254.40	1,075.18	0.42	0.01%
83. 100-2800-2150-56100-04 SPEECH SUPPLIES	940.00	0.00	940.00	0.00	925.40	0.00	14.60	1.55%
84. 100-2800-2160-53440-04 SPED 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 SPED 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 SPED ESY TEACHER SALARY	2,500.00	(2,500.00)	0.00	0.00	2,471.00	0.00	(2,471.00)	---
87. 100-2810-1000-51020-04 SPED 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 SPED ESY TEACHER BENEFITS	36.00	(36.00)	0.00	0.00	33.38	0.00	(33.38)	---
89. 100-2810-1000-52020-04 SPED ESY ED TECH BENEFITS	22.00	(22.00)	0.00	0.00	23.13	0.00	(23.13)	---
90. 100-2810-1000-52310-04 SPED ESY TEACHER RETIREMENT	66.00	(66.00)	0.00	0.00	77.60	0.00	(77.60)	---
91. 100-2810-1000-52320-04 SPED ESY ED TECH RETIREMENT	40.00	(40.00)	0.00	0.00	49.45	0.00	(49.45)	---
92. 100-2810-2150-51010-04 SPED ESY SPEECH SALARY	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00	---
93. 100-2810-2150-52010-04 SPED ESY SPEECH BENEFITS	12.00	(12.00)	0.00	0.00	0.00	0.00	0.00	---
94. 100-2810-2150-53440-04 SPED ESY PURCHASED SPEECH	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
95. 100-2810-2160-53440-04 SPED 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 SPED 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	\$592,285.20	\$393,497.89	\$24,785.91	2.45%

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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	2,712.00	0.00	2,712.00	0.00	1,320.00	1,518.00	(126.00)	(4.64)%
105. 100-9100-1000-51500-04 CO-CURRIC STIPENDS	12,180.00	0.00	12,180.00	0.00	4,752.00	0.00	7,428.00	60.98%
106. 100-9100-1000-52000-04 CO-CURRIC STIPEND BENEFITS	731.00	0.00	731.00	0.00	245.52	0.00	485.48	66.41%
107. 100-9100-1000-52090-04 OTHER EMP BENEFITS	229.16	0.00	229.16	0.00	114.45	126.76	(12.05)	(5.25)%
108. 100-9100-1000-52300-04 CO-CURRIC STIP RETIREMNT	409.00	0.00	409.00	0.00	73.88	0.00	335.12	81.93%
109. 100-9100-1000-53000-04 CO-CURRIC - EXPER LRNING SRVCS	21,495.00	0.00	21,495.00	0.00	4,837.83	1,000.00	15,657.17	72.84%
110. 100-9100-1000-54300-04 CO-CURRIC MUSICAL EQUIP MAINT	785.00	0.00	785.00	0.00	150.00	204.00	431.00	54.90%
111. 100-9100-1000-55000-04 CO-CURRIC OTHER PURCH SRVCS	3,635.00	1,000.00	4,635.00	0.00	2,624.00	1,072.00	939.00	20.25%
112. 100-9100-1000-55800-04 CO-CURRIC TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
113. 100-9100-1000-56000-04 CO-CURRIC SUPPLIES	3,505.00	(1,000.00)	2,505.00	0.00	368.70	524.17	1,612.13	64.35%
114. 100-9100-1000-58100-04 CO-CURRIC DUES/FEES	2,510.00	0.00	2,510.00	0.00	920.00	270.00	1,320.00	52.58%
115. 100-9100-2700-51180-04 CO-CURRIC BUS DRVR SAL	5,000.00	0.00	5,000.00	0.00	2,802.82	0.00	2,197.18	43.94%
116. 100-9100-2700-52080-04 CO-CURRIC BUS DRVR BENEFITS	622.00	0.00	622.00	0.00	365.85	0.00	256.15	41.18%
117. 100-9200-1000-51180-04 EX-CURRIC MONITOR SALARY	900.00	0.00	900.00	0.00	821.86	0.00	78.14	8.68%
118. 100-9200-1000-51500-04 EX-CURRIC STIPENDS	31,319.00	0.00	31,319.00	0.00	21,934.52	0.00	9,384.48	29.96%
119. 100-9200-1000-52000-04 EX-CURRIC STIP BENEFITS	2,760.00	0.00	2,760.00	0.00	859.73	0.00	1,900.27	68.85%
120. 100-9200-1000-52080-04 EX-CURRIC MONITOR BENEFITS	38.00	0.00	38.00	0.00	30.05	0.00	7.95	20.92%
121. 100-9200-1000-52300-04 EX-CURRIC STIPEND RETIREMENT	1,052.00	0.00	1,052.00	0.00	503.96	0.00	548.04	52.09%
122. 100-9200-1000-53590-04 GAME OFFICIALS PAY	7,429.00	(100.00)	7,329.00	0.00	5,040.68	0.00	2,288.32	31.22%
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	630.00	0.00	155.00	19.74%
125. 100-9200-2700-51180-04 EX-CURRIC BUS DRVR SALARIES	4,625.00	0.00	4,625.00	0.00	3,497.47	0.00	1,127.53	24.37%

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126. 100-9200-2700-52080-04 EX-CURRIC BUS DRVR BENEFITS	628.00	0.00	628.00	0.00	400.45	0.00	227.55	36.23%
Sub-Total Other Instruction	\$116,789.16	\$0.00	\$116,789.16	\$0.00	\$65,237.34	\$4,780.33	\$46,771.49	40.04%
Student and Staff Support								
127. 100-0000-2120-51010-04 GUIDANCE COUNSELOR SALARY	39,645.00	0.00	39,645.00	0.00	21,347.34	18,297.66	0.00	0.00%
128. 100-0000-2120-52010-04 GUIDANCE COUNSELOR BENEFITS	880.00	0.00	880.00	0.00	562.16	310.19	7.65	0.86%
129. 100-0000-2120-52110-04 GUIDANCE COUNSELOR HEALTH INS	14,959.00	0.00	14,959.00	0.00	9,972.40	9,103.32	(4,116.72)	(27.52)%
130. 100-0000-2120-52310-04 GUIDANCE COUNSELOR RETIREMEN	1,332.00	0.00	1,332.00	0.00	717.22	614.80	(0.02)	0.00%
131. 100-0000-2130-53400-04 NURSING/SHARED HEALTH SERVICE	56,589.00	0.00	56,589.00	0.00	22,819.35	0.00	33,769.65	59.67%
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	754.66	0.00	495.34	39.62%
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	8,630.00	0.00	0.00	0.00%
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	10,739.21	280.00	1,374.79	11.09%
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	10,421.68	6,413.32	11,490.00	40.56%
144. 100-0000-2220-52020-04 LIBRARY ED TECH BENEFITS	693.00	0.00	693.00	0.00	358.61	137.88	196.51	28.35%
145. 100-0000-2220-52120-04 LIBRARY ED TECH HEALTH INSURANC	7,808.00	0.00	7,808.00	0.00	5,205.24	2,602.76	0.00	0.00%
146. 100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT	0.00	0.00	0.00	0.00	350.22	215.49	(565.71)	---
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	75.00	0.00	75.00	50.00%
149. 100-0000-2220-56100-04 LIBRARY SUPPLIES/AV	2,515.00	0.00	2,515.00	0.00	1,457.10	160.09	897.81	35.69%
150. 100-0000-2220-56400-04 LIBRARY BOOKS	4,700.00	0.00	4,700.00	0.00	1,803.25	818.99	2,077.76	44.20%
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	34,310.82	24,674.78	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	9,065.00	7,770.00	(1,595.00)	(10.46)%
155. 100-0000-2230-52010-04 TECHNOLOGY TEACHER BENEFITS	1,240.00	0.00	1,240.00	0.00	873.49	387.52	(21.01)	(1.69)%
156. 100-0000-2230-52020-04 TECH INTERGRATOR ED TECH BENEFIT	492.00	0.00	492.00	0.00	222.87	165.96	103.17	20.96%
157. 100-0000-2230-52110-04 TECHNOLOGY HEALTH INSURANCE	12,437.00	0.00	12,437.00	0.00	6,218.54	6,218.46	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	1,152.85	829.07	0.08	0.00%
160. 100-0000-2230-52320-04 TECH INTERGRATOR ED TECH RETIREM	512.00	0.00	512.00	0.00	304.63	261.07	(53.70)	(10.48)%
161. 100-0000-2230-52920-04 TECH INTERGRATOR CASH IN LIEU	0.00	0.00	0.00	0.00	638.10	600.00	(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	699.00	3,373.92	75.14%
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	5,335.19	511.83	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	11,216.78	0.00	2,203.22	16.41%
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	\$186,818.86	\$87,579.84	\$66,506.30	19.50%

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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	530.06	0.00	(30.06)	(6.01)%
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	7,200.00	0.00	300.00	4.00%
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	\$104,175.13	\$0.00	\$34,603.87	24.93%

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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	109,793.76	48,797.24	0.00	0.00%
181. 100-0000-2400-51180-04 ADMIN ASSISTANT SALARY	79,601.00	0.00	79,601.00	0.00	53,529.56	26,674.80	(603.36)	(0.75)%
182. 100-0000-2400-52040-04 PRINCIPAL/ASST PRINCIPAL BENEFIT	3,267.00	0.00	3,267.00	0.00	2,652.68	720.90	(106.58)	(3.26)%
183. 100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS	7,402.00	0.00	7,402.00	0.00	4,390.47	2,193.93	817.60	11.04%
184. 100-0000-2400-52140-04 PRINCIPAL/ASST PRINCIPAL HEALTH I	22,767.00	0.00	22,767.00	0.00	19,511.19	8,671.64	(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	5,205.24	2,602.76	0.00	0.00%
186. 100-0000-2400-52340-04 PRINCIPAL/ASST PRINCIPAL RETIREMEN	5,329.00	0.00	5,329.00	0.00	3,689.10	1,639.59	0.31	0.00%
187. 100-0000-2400-52540-04 PRINCIPAL/ASST PRINCIPAL TUITION	2,400.00	0.00	2,400.00	0.00	1,112.00	0.00	1,288.00	53.66%
188. 100-0000-2400-52980-04 ADMIN ASSISTANT CASH IN LIEU	1,600.00	0.00	1,600.00	0.00	2,099.70	800.00	(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	255.50	1,108.50	73.90%
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	4,662.08	0.00	1,337.92	22.29%
192. 100-0000-2400-55500-04 PRINCIPAL'S OFFICE PRINTING	510.00	0.00	510.00	0.00	152.99	0.00	357.01	70.00%
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	3,580.53	218.35	786.12	17.14%
195. 100-0000-2400-58100-04 PRINCIPAL'S OFFICE DUES	1,423.00	0.00	1,423.00	0.00	1,539.00	0.00	(116.00)	(8.15)%
Sub-Total School Administratio	\$303,481.00	\$0.00	\$303,481.00	\$0.00	\$212,173.19	\$92,574.71	\$(1,266.90)	(0.41)%
Transportation and Buses								
196. 100-0000-2700-51180-04 BUS DRIVER SALARY	115,046.00	0.00	115,046.00	0.00	64,368.22	36,157.56	14,520.22	12.62%
197. 100-0000-2700-51184-04 SUBSTITUTE BUS DRIVER SALARY	5,700.00	0.00	5,700.00	0.00	4,641.40	0.00	1,058.60	18.57%
198. 100-0000-2700-51185-04 BUS DRIVER TRAINING/SERVICE SALAR	10,700.00	0.00	10,700.00	0.00	5,750.60	0.00	4,949.40	46.25%
199. 100-0000-2700-52080-04 BUS DRIVER BENEFITS	23,136.00	0.00	23,136.00	0.00	13,056.36	3,019.17	7,060.47	30.51%
200. 100-0000-2700-52084-04 SUB BUS DRIVER BENEFITS	1,653.00	0.00	1,653.00	0.00	524.43	0.00	1,128.57	68.27%
201. 100-0000-2700-52085-04 BUS DRIVER TRAINING/SVC BENEFIT	3,103.00	0.00	3,103.00	0.00	538.57	0.00	2,564.43	82.64%
202. 100-0000-2700-52180-04 BUS DRIVER HEALTH INSURANCE	35,136.00	0.00	35,136.00	0.00	24,726.24	13,013.80	(2,604.04)	(7.41)%
203. 100-0000-2700-52980-04 BUS DRIVER CASH IN LIEU	2,400.00	0.00	2,400.00	0.00	2,276.20	800.00	(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	983.50	0.00	1,816.50	64.87%

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206. 100-0000-2700-54300-04 BUS MAINTENANCE & REPAIR	48,400.00	0.00	48,400.00	0.00	21,026.95	20,465.51	6,907.54	14.27%
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	10,324.14	0.00	27,675.86	72.83%
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	1,864.06	2,058.59	3,160.35	44.61%
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 SPED DRVR SAL- ELEM	10,000.00	0.00	10,000.00	0.00	3,771.34	0.00	6,228.66	62.28%
214. 100-0000-2750-51181-04 SPED 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 SPED DRVR BENEFITS-ELEM	777.00	0.00	777.00	0.00	334.78	0.00	442.22	56.91%
216. 100-0000-2750-52081-04 SPED 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 SPED BUS MONITOR RETIREMENT	110.00	0.00	110.00	0.00	1.99	0.00	108.01	98.19%
218. 100-0000-2750-55190-04 SPED CONTRACTED TRANS K-8	10,000.00	0.00	10,000.00	0.00	9,321.39	0.00	678.61	6.78%
219. 100-0000-2750-55190-95 SPED TRAVEL ELEMENTARY	5,000.00	0.00	5,000.00	0.00	2,849.49	0.00	2,150.51	43.01%
Sub-Total Transportation/Buses	\$389,505.00	\$0.00	\$389,505.00	\$0.00	\$224,494.67	\$77,514.63	\$87,495.70	22.46%

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Facilities Maintenance								
220. 100-0000-2600-53490-04 ASSET MANAGEMENT	700.00	0.00	700.00	0.00	600.00	0.00	100.00	14.28%
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	5,795.35	0.00	3,204.65	35.60%
223. 100-0000-2600-54300-04 DISPOSAL SERVICES	7,500.00	0.00	7,500.00	0.00	1,579.54	922.12	4,998.34	66.64%
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	12,234.91	0.00	(2,076.91)	(20.44)%
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	6,421.50	0.00	3,778.50	37.04%
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	8,001.24	286.14	6,662.62	44.56%
230. 100-0000-2600-56220-04 ELECTRICITY	58,363.00	0.00	58,363.00	0.00	22,002.11	0.00	36,360.89	62.30%
231. 100-0000-2600-56240-04 HEATING FUEL	51,000.00	0.00	51,000.00	0.00	24,254.50	0.00	26,745.50	52.44%
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	(1,592.32)	98,764.68	0.00	68,164.39	30,277.84	322.45	0.32%
234. 100-0000-2610-51184-04 SUMMER/SUB CUSTODIAN SALARY	20,880.00	(5,000.00)	15,880.00	0.00	9,386.00	0.00	6,494.00	40.89%
235. 100-0000-2610-51380-04 CUSTODIAN OT/SNOW REMOVAL SAL	7,500.00	0.00	7,500.00	0.00	2,279.82	0.00	5,220.18	69.60%
236. 100-0000-2610-52080-04 CUSTODIAN BENEFITS	18,547.00	0.00	18,547.00	0.00	10,868.26	2,478.69	5,200.05	28.03%
237. 100-0000-2610-52084-04 SUMMER/SUB CUSTODIAN BENEFITS	891.00	0.00	891.00	0.00	1,887.06	0.00	(996.06)	(111.79)%
238. 100-0000-2610-52180-04 CUSTODIAN HEALTH INSURANCE	34,479.00	0.00	34,479.00	0.00	19,824.58	8,890.34	5,764.08	16.71%
239. 100-0000-2610-53300-04 CUSTODIAN WORKSHOPS	250.00	0.00	250.00	0.00	198.00	0.00	52.00	20.80%
240. 100-0000-2610-56000-04 CUSTODIAL SUPPLIES	17,600.00	0.00	17,600.00	0.00	9,858.36	6,043.67	1,697.97	9.64%
241. 100-0000-2620-54310-04 PLANT MAINTENANCE	22,336.00	0.00	22,336.00	0.00	(2,370.83)	4,867.99	19,838.84	88.82%
242. 100-0000-2630-51180-04 GROUNDS WORKER SALARY	7,780.00	6,592.32	14,372.32	0.00	8,837.61	4,229.95	1,304.76	9.07%
243. 100-0000-2630-52080-04 GROUNDS WORKER BENEFITS	1,602.00	0.00	1,602.00	0.00	873.64	350.21	378.15	23.60%
244. 100-0000-2630-52180-04 GROUNDS WORKER HEALTH INS	0.00	0.00	0.00	0.00	2,646.18	1,301.38	(3,947.56)	---
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	3,041.43	0.00	2,958.57	49.30%
247. 100-0000-2630-56000-04 GROUNDS SUPPLIES	4,498.00	0.00	4,498.00	0.00	532.99	0.00	3,965.01	88.15%
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	15,056.23	1,502.30	80,959.47	83.02%
Sub-Total Facilities Maintenan	\$530,937.00	\$0.00	\$530,937.00	\$0.00	\$255,451.29	\$62,361.16	\$213,124.55	40.14%
Debt								
250. 100-0000-5100-58310-04 DEBT SERVICE: PRINCIPAL	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 DEBT SERVICE: INTEREST	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 FOOD SERVICE GF SUBSIDY	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	\$5,591,136.16	\$0.00	\$5,591,136.16	\$0.00	\$3,255,935.18	\$1,823,679.88	\$511,521.10	9.14%