

# Great Salt Bay

Report # 14591

## GSB Finance Committee Report

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	10/1/2015 - 10/31/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
<b>Revenue</b>								
1. 100-0000-0000-4111-00 LOCAL APPROPRIATION: REQUIRED LOCAL BR	(\$674,835.00)	\$0.00	(\$674,835.00)	(\$56,255.42)	(\$224,941.68)	\$0.00	(\$449,883.32)	66.66%
2. 100-0000-0000-4112-00 LOCAL APPROPRIATION: DEBT SERVICE BR	(\$30,330.00)	\$0.00	(\$30,330.00)	(\$3,527.50)	(\$10,110.00)	\$0.00	(\$20,220.00)	66.66%
3. 100-0000-0000-4113-00 LOCAL APPROPRIATION: ADDITIONAL LOCAL BR	(\$146,153.00)	\$0.00	(\$146,153.00)	(\$12,179.41)	(\$48,717.64)	\$0.00	(\$97,435.36)	66.66%
4. 100-0000-0000-4116-00 LOCAL APPROPRIATION: REQUIRED LOCAL DAM	(\$1,718,804.00)	\$0.00	(\$1,718,804.00)	\$0.00	(\$429,791.01)	\$0.00	(\$1,289,012.99)	74.99%
5. 100-0000-0000-4117-00 LOCAL APPROPRIATION: DEBT SERVICE DAM	(\$77,252.00)	\$0.00	(\$77,252.00)	\$0.00	(\$19,313.01)	\$0.00	(\$57,938.99)	74.99%
6. 100-0000-0000-4118-00 LOCAL APPROPRIATION: ADDITIONAL LOCAL DAM	(\$372,258.00)	\$0.00	(\$372,258.00)	\$0.00	(\$93,064.47)	\$0.00	(\$279,193.53)	75.00%
7. 100-0000-0000-4119-00 LOCAL APPROPRIATION: REQUIRED LOCAL NEW	(\$1,525,214.00)	\$0.00	(\$1,525,214.00)	(\$127,101.17)	(\$508,404.68)	\$0.00	(\$1,016,809.32)	66.66%
8. 100-0000-0000-4121-00 LOCAL APPROPRIATION: DEBT SERVICE NEW	(\$68,551.00)	\$0.00	(\$68,551.00)	(\$5,712.58)	(\$22,530.32)	\$0.00	(\$45,700.63)	66.66%
9. 100-0000-0000-4122-00 LOCAL APPROPRIATION: ADDITIONAL LOCAL NEW	(\$330,330.00)	\$0.00	(\$330,330.00)	(\$27,527.50)	(\$110,110.00)	\$0.00	(\$220,220.00)	66.66%
10. 100-0000-0000-4131-00 TUITION FROM INDIVIDUALS (REGULAR FEES)	(\$7,829.00)	\$0.00	(\$7,829.00)	\$0.00	(\$2,609.74)	\$0.00	(\$5,219.26)	40.47%
11. 100-0000-0000-4132-00 TUITION FROM OTHER SALES (SPECIAL ED)	(\$164,409.00)	\$0.00	(\$164,409.00)	\$0.00	(\$97,865.25)	\$0.00	(\$66,543.75)	66.66%
12. 100-0000-0000-4135-00 TUITION FROM OTHER SALES (SPECIAL ED)	(\$77,788.00)	\$0.00	(\$77,788.00)	\$0.00	(\$33,043.51)	\$0.00	(\$44,744.49)	81.54%
13. 100-0000-0000-4150-00 INTEREST	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	(\$3,096.70)	\$0.00	(\$1,403.30)	67.45%
14. 100-0000-0000-4311-00 STATE SLURDY	(\$339,953.00)	\$0.00	(\$339,953.00)	(\$38,602.52)	(\$79,096.70)	\$0.00	(\$260,856.30)	76.45%
15. 100-0000-0000-4580-00 FUND BEGINNING BALANCE	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	100.00%
<b>Total Revenue</b>	<b>(\$5,688,196.00)</b>	<b>\$0.00</b>	<b>(\$5,688,196.00)</b>	<b>(\$269,866.10)</b>	<b>(\$1,646,614.93)</b>	<b>\$0.00</b>	<b>(\$3,941,581.07)</b>	<b>70.53%</b>
<b>Regular Instruction</b>								
16. 100-1100-1000-5101-04 TEACHER SALARIES	\$1,776,507.00	\$0.00	\$1,776,507.00	\$136,179.86	\$407,339.68	\$1,355,799.12	\$13,368.20	0.75%
17. 100-1100-1000-5102-04 ED TECH SALARIES	\$18,294.00	\$0.00	\$18,294.00	\$1,639.02	\$4,589.69	\$13,668.00	\$236.31	1.29%
18. 100-1100-1000-5123-04 SUBSTITUTE TEACHER SALARY	\$35,000.00	\$0.00	\$35,000.00	\$3,750.00	\$9,072.50	\$0.00	\$25,962.50	74.17%
19. 100-1100-1000-5123-04 TUTOR SALARY	\$11,000.00	\$0.00	\$11,000.00	\$400.00	\$1,000.00	\$0.00	\$9,000.00	90.00%
20. 100-1100-1000-5202-04 TEACHER BENEFITS	\$35,509.00	\$0.00	\$35,509.00	\$2,659.37	\$10,585.68	\$20,830.60	\$4,092.42	11.72%
21. 100-1100-1000-5202-04 ED TECH BENEFITS	\$59.00	\$0.00	\$59.00	\$121.30	\$184.49	\$267.13	\$93.38	17.83%
22. 100-1100-1000-5203-04 SUBSTITUTE BENEFITS	\$2,558.00	\$0.00	\$2,558.00	\$177.28	\$605.12	\$0.00	\$1,952.88	76.34%
23. 100-1100-1000-5203-04 TUTOR BENEFITS	\$310.00	\$0.00	\$310.00	\$8.60	\$23.84	\$0.00	\$468.16	95.13%
24. 100-1100-1000-5210-04 TEACHER HEALTH INSURANCE	\$381,425.00	\$0.00	\$381,425.00	\$34,965.89	\$173,665.17	\$0.00	\$307,759.83	\$4,466%
25. 100-1100-1000-5212-04 ED TECH HEALTH INSURANCE	\$7,806.00	\$0.00	\$7,806.00	\$650.69	\$3,253.45	\$0.00	\$4,552.55	58.33%
26. 100-1100-1000-5230-04 TEACHER RETIREMENT	\$59,691.00	\$0.00	\$59,691.00	\$4,555.48	\$13,672.12	\$45,558.84	\$464.04	0.77%
27. 100-1100-1000-5230-04 ED TECH RETIREMENT	\$615.00	\$0.00	\$615.00	\$36.76	\$154.23	\$445.22	\$8.25	1.34%
28. 100-1100-1000-5230-04 SUBSTITUTE RETIREMENT	\$1,180.00	\$0.00	\$1,180.00	\$50.40	\$129.96	\$0.00	\$1,050.04	89.74%
29. 100-1100-1000-5251-04 TEACHER TUITION	\$16,800.00	\$0.00	\$16,800.00	\$2,695.00	\$3,346.09	\$275.00	\$13,179.00	78.44%
30. 100-1100-1000-5252-04 ED TECH TUITION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
31. 100-1100-1000-5291-04 TEACHER CASUALTY	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	100.00%
32. 100-1100-1000-5444-04 INSTRUCTIONAL PHOTO/COMPUTER LEASE	\$90,000.00	\$0.00	\$90,000.00	\$661.89	\$2,481.50	\$0.00	\$86,518.50	72.47%
33. 100-1100-1000-5580-04 TRAVEL REIMBURSEMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	100.00%
34. 100-1100-1000-5581-04 TRAVEL REIMBURSEMENT (PROFESS. DEVELOP)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
35. 100-1100-1000-5610-04 INSTRUCTIONAL SUPPLIES	\$55,645.00	\$2,400.00	\$58,045.00	\$771.40	\$52,149.63	\$2,411.93	\$3,480.44	5.99%
36. 100-1100-1000-5640-04 INSTRUCTIONAL TEXTBOOKS	\$9,100.00	\$0.00	\$9,100.00	\$1,001.25	\$6,334.54	\$97.60	\$2,667.86	29.31%
37. 100-1100-1000-5810-04 INSTRUCTIONAL DEFS & FEES	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00%
38. 100-2900-1000-5101-04 G&T COORDINATOR SALARY	\$48,157.00	\$0.00	\$48,157.00	\$3,704.37	\$11,113.10	\$37,043.70	\$0.20	0.00%

39.	100-2900-1000-52010-04	G&T COORDINATOR BENEFITS	\$1,022.00	\$0.00	\$1,022.00	\$51.82	\$162.63	\$623.03	\$236.29	23.12%
40.	100-2900-1000-52110-04	G&T TEACHER HEALTH INS	\$6,246.00	\$0.00	\$6,246.00	\$520.55	\$2,602.75	\$0.00	\$3,643.25	58.32%
41.	100-2900-1000-52110-04	G&T COORDINATOR RETIREMENT	\$1,618.00	\$0.00	\$1,618.00	\$124.46	\$373.38	\$1,244.68	(\$0.00)	0.00%
42.	100-2900-1000-53300-04	G&T COORDINATOR WORKSHOPS CONF	\$150.00	\$0.00	\$150.00	\$0.00	\$125.00	\$0.00	\$25.00	16.66%
43.	100-2900-1000-53400-04	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	\$45.87	\$79.86	\$27.06	\$417.18	79.46%
45.	100-4200-1000-55600-04	ALTERNATIVE EDUCATION	\$57,262.00	\$0.00	\$57,262.00	\$0.00	\$14,316.00	\$0.00	\$42,946.00	74.99%
	<b>Sub-Total Regular Instruction</b>		<b>\$2,450,872.00</b>	<b>\$0.00</b>	<b>\$2,450,872.00</b>	<b>\$194,991.26</b>	<b>\$717,516.37</b>	<b>\$1,478,099.72</b>	<b>\$555,255.91</b>	<b>13.92%</b>
	<b>Special Education Instruction</b>									
46.	100-2100-1000-51010-04	SPECIAL SERVICES TEACHER SALARIES	\$160,305.00	\$0.00	\$160,305.00	\$17,689.76	\$53,869.28	\$176,837.72	(\$69,662.00)	(43.45%)
47.	100-2100-1000-51020-04	SPECIAL SERVICES ED TECH SALARIES	\$273,905.00	\$0.00	\$273,905.00	\$24,793.08	\$61,606.61	\$223,901.19	(\$11,202.80)	(4.09%)
48.	100-2100-1000-51231-04	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 BENEFITS	\$3,470.00	\$0.00	\$3,470.00	\$278.07	\$1,620.07	\$2,907.70	(\$1,057.77)	(30.48%)
50.	100-2100-1000-52020-04	SPECIAL SERVICES ED TECH BENEFITS	\$6,930.00	\$0.00	\$6,930.00	\$1,189.80	\$1,838.20	\$4,997.04	\$494.76	7.13%
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 INSURANCE	\$20,245.00	\$0.00	\$20,245.00	\$4,024.89	\$15,505.24	\$0.00	\$6,739.76	33.29%
53.	100-2100-1000-52120-04	SPECIAL SVCS ED TECH HEALTH INSURANCE	\$117,124.00	\$0.00	\$117,124.00	\$8,110.06	\$47,608.04	\$0.00	\$69,523.96	59.35%
54.	100-2100-1000-52310-04	SPECIAL SERVICES TEACHER RETIREMENT	\$5,386.00	\$0.00	\$5,386.00	\$594.39	\$1,783.15	\$5,943.76	(\$2,340.91)	(43.46%)
55.	100-2100-1000-52320-04	SPECIAL SERVICES ED TECH RETIREMENT	\$9,203.00	\$0.00	\$9,203.00	\$839.44	\$2,075.31	\$7,909.66	(\$882.97)	(4.16%)
56.	100-2100-1000-52333-04	SPECIAL SERVICES TUTOR RETIREMENT	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	100.00%
57.	100-2100-1000-52310-04	SPECIAL SERVICES 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	SPECIAL SERVICES ED TECH TUITION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
59.	100-2100-1000-52910-04	SPECIAL SVCS 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	SPECIAL SERVICES ED TECH CASH IN LIEU	\$1,600.00	\$0.00	\$1,600.00	\$95.24	\$671.10	\$0.00	\$928.90	58.05%
61.	100-2100-1000-53300-04	SPECIAL SVCS 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	SPECIAL SERVICES TRAVEL REIMBURSEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
63.	100-2100-1000-56100-04	SPECIAL SERVICES SUPPLIES	\$1,100.00	\$1,500.00	\$4,600.00	\$76.97	\$1,162.25	\$437.56	\$3,000.19	65.22%
64.	100-2100-1000-56160-04	SPECIAL SERVICES TESTING	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$439.00	10.94%
65.	100-2100-1000-56630-04	SPECIAL SERVICES TEXTBOOKS	\$737.00	\$0.00	\$737.00	\$0.00	\$260.52	\$123.46	\$353.02	47.89%
66.	100-2300-1000-55630-04	SPEC PLACEMENT TUITION OUT OF DISTRICT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
67.	100-2500-1000-55690-04	PATHWAYS EDUCATION CENTER SHARE	\$32,946.00	\$0.00	\$32,946.00	\$0.00	\$32,946.00	\$0.00	\$0.00	0.00%
68.	100-2500-2330-53440-90	SPECIAL SERVICES ADMIN COST	\$35,908.00	\$0.00	\$35,908.00	\$0.00	\$17,954.00	\$0.00	\$17,954.00	50.00%
69.	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%
70.	100-2800-2110-51010-04	SOCIAL WORKER SALARY	\$56,808.00	\$0.00	\$56,808.00	\$4,609.84	\$13,109.52	\$43,698.48	\$0.00	0.00%
71.	100-2800-2110-52010-04	SOCIAL WORKER BENEFITS	\$1,058.00	\$0.00	\$1,058.00	\$59.48	\$187.11	\$721.51	\$149.38	14.11%
72.	100-2800-2110-52110-04	SOCIAL WORKER HEALTH INSURANCE	\$14,959.00	\$0.00	\$14,959.00	\$1,517.22	\$7,586.10	\$0.00	\$7,372.90	49.28%
73.	100-2800-2110-52310-04	SOCIAL WORKER RETIREMENT	\$1,969.00	\$0.00	\$1,969.00	\$146.82	\$440.46	\$1,468.28	\$0.26	0.01%
74.	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	78.24%
75.	100-2800-2120-53000-04	SPECIAL SVCS IEP PREP STIPEND BENEFITS	\$343.00	\$0.00	\$343.00	\$0.00	\$24.83	\$0.00	\$318.17	92.73%
76.	100-2800-2120-52300-04	SPECIAL SVCS IEP PREP STIPEND	\$26,548.00	\$1,56.00	\$26,548.00	\$0.00	\$57.55	\$0.00	\$96.45	0.36%
77.	100-2500-2150-51010-04	SPEECH TEACHER SALARY	\$69,332.00	\$0.00	\$69,332.00	\$5,333.23	\$15,999.70	\$53,332.30	\$0.00	0.00%
78.	100-2500-2150-51010-04	SPEECH TEACHER BENEFITS	\$485.00	\$0.00	\$485.00	\$0.00	\$10.40	\$84.00	\$390.60	80.53%
79.	100-2800-2150-52010-04	SPEECH TEACHER HEALTH INSURANCE	\$14,959.00	\$0.00	\$14,959.00	\$1,246.55	\$6,232.75	\$0.00	\$8,726.25	58.33%
80.	100-2800-2150-52310-04	SPEECH TEACHER RETIREMENT	\$2,330.00	\$0.00	\$2,330.00	\$179.20	\$537.60	\$1,791.96	\$0.44	0.01%
81.	100-2800-2150-56100-04	SPEECH SUPPLIES	\$940.00	\$0.00	\$940.00	\$748.58	\$0.00	\$0.00	\$191.42	20.36%
82.	100-2500-2150-56100-04	SPECIAL SVCS SHARE O T	\$56,075.00	\$0.00	\$56,075.00	\$0.00	\$0.00	\$0.00	\$56,075.00	100.00%
83.	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%
84.	100-2800-2180-53440-04	SPECIAL SVCS ESY TEACHER SALARY	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
85.	100-2810-1000-51020-04	SPECIAL SVCS ESY ED TECH SALARY	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
86.	100-2810-1000-52010-04	SPECIAL SVCS ESY TEACHER BENEFITS	\$36.00	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87.	100-2810-1000-52020-04	SPECIAL SVCS ESY ED TECH BENEFITS	\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
88.	100-2810-1000-52310-04	SPECIAL SVCS ESY THACHER RETIREMENT	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
89.	100-2810-1000-52320-04	SPECIAL SVCS ESY ED TECH RETIREMENT	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90.	100-2810-1000-52330-04	SPECIAL SVCS ESY ED TECH RETIREMENT	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
91.	100-2810-1000-52340-04	SPECIAL SVCS ESY SPEECH SALARY	\$12.00	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
92.	100-2810-1000-52910-04	SPECIAL SVCS ESY SPEECH BENEFITS	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



144. 100-0000-2220-52120-04 LIBRARY ED TECH HEALTH INSURANCE	\$7,808.00	\$0.00	\$7,808.00	\$650.69	\$3,253.45	\$0.00	\$4,554.55	58.33%
145. 100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT	\$0.00	\$0.00	\$0.00	\$53.53	\$134.70	\$430.97	(\$565.67)	
146. 100-0000-2220-52200-04 LIBRARY PROFESSIONAL SERVICES	\$856.00	\$0.00	\$856.00	\$0.00	\$0.00	\$0.00	\$856.00	100.00%
147. 100-0000-2220-53300-04 LIBRARY CONFERENCES WORKSHOPS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
148. 100-0000-2220-56100-04 LIBRARY SUPPLIES AV	\$2,515.00	\$0.00	\$2,515.00	\$62.24	\$1,230.24	\$243.29	\$1,041.47	41.41%
149. 100-0000-2220-56400-04 LIBRARY BOOKS	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$1,774.30	\$2,925.70	62.24%
150. 100-0000-2220-56430-04 LIBRARY PERIODICALS	\$765.00	\$0.00	\$765.00	\$0.00	\$541.35	\$0.00	\$223.65	29.23%
151. 100-0000-2220-58100-04 LIBRARY PROFESSIONAL RESOURCES DUES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
152. 100-0000-2220-51010-04 TECHNOLOGY TEACHER SALARY	\$58,956.00	\$0.00	\$58,956.00	\$4,112.46	\$17,860.98	\$41,124.62	\$0.40	0.00%
153. 100-0000-2220-51020-04 TECH INTEGRATOR ED TECH SALARY	\$15,240.00	\$0.00	\$15,240.00	\$1,295.00	\$3,385.00	\$12,950.00	(\$1,595.00)	(10.46%)
154. 100-0000-2220-52010-04 TECHNOLOGY TEACHER BENEFITS	\$1,240.00	\$0.00	\$1,240.00	\$56.20	\$528.57	\$683.74	\$27.69	2.23%
155. 100-0000-2220-52020-04 TECH INTEGRATOR ED TECH BENEFITS	\$492.00	\$0.00	\$492.00	\$29.90	\$91.20	\$278.74	\$122.89	24.87%
156. 100-0000-2220-52110-04 TECHNOLOGY HEALTH INSURANCE	\$12,437.00	\$0.00	\$12,437.00	\$1,076.41	\$5,182.05	\$0.00	\$7,254.95	58.33%
157. 100-0000-2220-52120-04 TECH INTEGRATOR ED TECH HEALTH INS	\$7,808.00	\$0.00	\$7,808.00	\$0.00	\$0.00	\$0.00	\$7,808.00	100.00%
158. 100-0000-2220-52130-04 TECHNOLOGY TEACHER RETIREMENT	\$1,982.00	\$0.00	\$1,982.00	\$188.18	\$669.13	\$1,381.79	\$0.08	0.00%
159. 100-0000-2220-52140-04 TECH INTEGRATOR ED TECH RETIREMENT	\$312.00	\$0.00	\$312.00	\$43.52	\$130.56	\$435.12	(\$53.68)	(10.48%)
160. 100-0000-2220-52920-04 TECH INTERGRATOR CASH IN LIEU	\$0.00	\$0.00	\$0.00	\$95.24	\$238.10	\$0.00	(\$238.10)	
161. 100-0000-2220-53300-04 TECHNOLOGY CONF WORKSHOPS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	47.22%
162. 100-0000-2220-54320-04 COMPUTER HARDWARE MAINT REPAIR	\$11,490.00	\$0.00	\$4,490.00	\$417.66	\$0.00	\$0.00	\$4,072.92	90.71%
163. 100-0000-2220-54330-04 COMPUTER SOFTWARE MAINT REPAIR	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.50)	
164. 100-0000-2220-56500-04 COMPUTER SUPPLIES	\$1,300.00	\$7,000.00	\$8,300.00	\$698.26	\$5,148.77	\$186.82	\$2,964.41	35.73%
165. 100-0000-2220-57341-04 COMPUTER HARDWARE PURCHASE	\$13,571.00	\$0.00	\$13,571.00	\$0.00	\$9,932.41	\$5,437.65	(\$1,799.06)	(13.25%)
166. 100-0000-2220-57351-04 COMPUTER SOFTWARE PURCHASE	\$13,420.00	\$0.00	\$13,420.00	\$2,192.40	\$7,243.36	\$0.00	\$6,176.64	46.02%
167. 100-0000-2220-56100-04 TESTING MATERIALS (INCL. NWEA)	\$8,719.00	\$0.00	\$8,719.00	\$0.00	\$5,910.70	\$950.00	\$1,858.30	21.31%
168. 100-0000-2220-58100-04 SHARED WELLNESS COMMITTEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>Sub-Total Student and Staff</b>	<b>\$340,905.00</b>	<b>\$0.00</b>	<b>\$340,905.00</b>	<b>\$25,454.91</b>	<b>\$100,340.58</b>	<b>\$111,235.48</b>	<b>\$129,328.84</b>	<b>37.93%</b>
<b>System Administration</b>								
169. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,922.00	\$1,922.00	\$0.00	\$78.00	3.90%
170. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	\$500.00	\$0.00	\$500.00	\$232.56	\$368.56	\$0.00	\$131.44	26.28%
171. 100-0000-2310-55500-90 SCHOOL BOARD PRINTING (ANNUAL BUDGET)	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
172. 100-0000-2310-58100-90 SCHOOL BOARD DUES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$333.00	\$0.00	\$467.00	35.92%
173. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	\$500.00	\$0.00	\$500.00	\$341.00	\$639.00	\$0.00	(\$139.00)	(27.80%)
174. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
175. 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%
176. 100-0000-2318-53480-90 SCHOOL BOARD LEGAL FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,700.07	\$0.00	\$1,729.93	86.49%
177. 100-0000-2320-53410-90 ASSESSMENT FOR ADMINISTRATION, SUPT OFC	\$68,997.00	\$0.00	\$68,997.00	\$0.00	\$34,498.00	\$0.00	\$34,499.00	50.00%
178. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFFICE	\$54,732.00	\$0.00	\$54,732.00	\$0.00	\$27,366.00	\$0.00	\$27,366.00	50.00%
<b>Sub-Total System Administration</b>	<b>\$138,779.00</b>	<b>\$0.00</b>	<b>\$138,779.00</b>	<b>\$2,495.56</b>	<b>\$65,896.63</b>	<b>\$0.00</b>	<b>\$72,882.37</b>	<b>52.51%</b>
<b>School Administration</b>								
179. 100-0000-2400-51040-04 PRINCIPAL-ASST PRINCIPAL SALARY	\$158,591.00	\$0.00	\$158,591.00	\$12,199.31	\$60,996.52	\$97,594.48	\$0.00	0.00%
180. 100-0000-2400-51180-04 ADMIN ASSISTANT SALARY	\$79,601.00	\$0.00	\$79,601.00	\$6,513.02	\$28,004.20	\$35,482.48	\$16,144.32	20.28%
181. 100-0000-2400-52040-04 PRINCIPAL-ASST PRINCIPAL BENEFITS	\$1,267.00	\$0.00	\$1,267.00	\$171.38	\$1,619.45	\$1,585.83	\$61.67	1.88%
182. 100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS	\$7,402.00	\$0.00	\$7,402.00	\$512.60	\$2,255.18	\$2,867.64	\$2,279.64	30.79%
183. 100-0000-2400-52140-04 PRINCIPAL-ASST PRINCIPAL HEALTH INS	\$22,767.00	\$0.00	\$22,767.00	\$2,167.91	\$13,097.46	\$15,175.37	(\$5,415.83)	(23.78%)
184. 100-0000-2400-52180-04 ADMIN ASSISTANT HEALTH INSURANCE	\$7,808.00	\$0.00	\$7,808.00	\$650.69	\$3,253.45	\$0.00	\$4,554.55	58.33%
185. 100-0000-2400-52340-04 PRINCIPAL-ASST PRINCIPAL RETIREMENT	\$5,329.00	\$0.00	\$5,329.00	\$409.90	\$2,049.50	\$3,279.17	\$0.33	0.00%
186. 100-0000-2400-52500-04 PRINCIPAL-ASST PRINCIPAL TUITION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	100.00%
187. 100-0000-2400-52980-04 ADMIN ASSISTANT CASH IN LIEU	\$1,600.00	\$0.00	\$1,600.00	\$187.54	\$1,299.70	\$0.00	\$300.30	18.76%
188. 100-0000-2400-53300-04 PRINCIPALS OFFICE PROF DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
189. 100-0000-2400-53500-04 SHARED POWER SCHOOL STIPEND	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00	\$0.00	\$593.00	100.00%
190. 100-0000-2400-54445-04 PRINCIPALS OFFICE COPIER LEASE	\$6,000.00	\$0.00	\$6,000.00	\$661.85	\$2,481.50	\$0.00	\$3,518.50	58.64%
191. 100-0000-2400-55500-04 PRINCIPALS OFFICE PRINTING	\$510.00	\$0.00	\$510.00	\$0.00	\$87.99	\$0.00	\$422.01	82.74%
192. 100-0000-2400-55810-04 PRINCIPALS OFFICE TRAVEL (PROF DUVEL)	\$100.00	\$0.00	\$100.00	\$0.00	\$118.89	\$0.00	(\$18.89)	(18.89%)
193. 100-0000-2400-56000-04 PRINCIPALS OFFICE SUPPLIES POSTAGE	\$4,585.00	\$0.00	\$4,585.00	\$910.50	\$2,126.04	\$406.75	\$2,052.21	44.75%
194. 100-0000-2400-58100-04 PRINCIPALS OFFICE DUES	\$1,423.00	\$0.00	\$1,423.00	(\$95.00)	\$1,104.00	\$0.00	\$319.00	22.41%

Sub-Total School Administration

Transportation and Buses

195. 100-0000-2700-51180-04	BUS DRIVER SALARY	\$115,646.00	\$0.00	\$115,646.00	\$11,965.89	\$28,771.20	\$104,671.17	(\$18,396.57)	15.99%
196. 100-0000-2700-51184-04	SUBSTITUTE BUS DRIVER SALARY	\$5,700.00	\$0.00	\$5,700.00	\$1,482.30	\$2,905.20	\$0.00	\$2,794.80	40.03%
197. 100-0000-2700-51185-04	BUS DRIVER TRAINING SERVICE SALARY	\$0,300.00	\$0.00	\$10,700.00	\$634.57	\$4,609.55	\$6,000.45	\$6,000.45	56.07%
198. 100-0000-2700-52080-04	BUS DRIVER BENEFITS	\$23,136.00	\$0.00	\$23,136.00	\$1,752.79	\$8,123.12	\$8,123.12	\$6,490.85	28.08%
199. 100-0000-2700-52084-04	BUS DRIVER TRAINING SVC BENEFITS	\$1,653.00	\$0.00	\$1,653.00	\$121.77	\$2,681.18	\$0.00	\$1,384.82	83.77%
200. 100-0000-2700-52085-04	BUS DRIVER HEALTH INSURANCE	\$1,103.00	\$0.00	\$35,136.00	\$18.68	\$387.19	\$9.00	\$2,715.81	87.25%
201. 100-0000-2700-52180-04	BUS DRIVER HEALTH INSURANCE	\$2,400.00	\$0.00	\$2,400.00	\$2,926.11	\$14,640.55	\$0.00	\$20,495.45	88.33%
202. 100-0000-2700-52560-04	BUS DRIVER CASH IN LIEU	\$3,136.00	\$0.00	\$3,300.00	\$0.00	\$999.20	\$553.00	\$1,747.80	52.96%
203. 100-0000-2700-53300-04	BUS DRIVER WORKSHOPS	\$3,400.00	\$0.00	\$2,900.00	\$0.00	\$697.00	\$2,101.00	\$2,101.00	75.10%
204. 100-0000-2700-53400-04	BUS DRIVER EXAMS TESTING	\$2,800.00	\$0.00	\$48,400.00	\$6,208.00	\$5,397.00	\$0.00	\$7,088.81	14.64%
205. 100-0000-2700-54300-04	BUS MAINTENANCE & REPAIR	\$48,400.00	\$0.00	\$48,400.00	\$6,208.00	\$5,397.00	\$0.00	\$8,711.00	18.89%
206. 100-0000-2700-55200-04	BUS INSURANCE	\$6,268.00	\$0.00	\$100.00	\$28.16	\$73.28	\$0.00	\$20.72	5.18%
207. 100-0000-2700-55800-04	BUS DRIVER TRAVEL	\$400.00	\$0.00	\$38,000.00	\$2,100.04	\$1,908.04	\$0.00	\$36,091.96	94.97%
208. 100-0000-2700-56260-04	BUS TIRES	\$38,000.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	64.25%
209. 100-0000-2700-56261-04	BUS TIRES	\$5,600.00	\$0.00	\$7,083.00	\$19.90	\$0.00	\$0.00	\$4,034.25	56.95%
210. 100-0000-2700-56262-04	BUS SUPPLIES	\$7,083.00	\$0.00	\$50,575.00	\$9.00	\$906.18	\$0.00	\$0.00	0.00%
211. 100-0000-2700-57360-04	BUS PURCHASE	\$50,575.00	\$0.00	\$10,000.00	\$332.22	\$50,575.00	\$0.00	\$9,000.82	90.03%
212. 100-0000-2750-51810-04	SPEC SVCS BUS MONITOR	\$10,000.00	\$0.00	\$4,162.00	\$75.36	\$90.14	\$0.00	\$4,071.86	40.71%
213. 100-0000-2750-51811-04	SPEC SVCS BUS MONITOR	\$4,162.00	\$0.00	\$777.00	\$4.69	\$54.14	\$0.00	\$722.85	93.19%
214. 100-0000-2750-52080-05	SPECIAL ED DRIVER BENEFITS-ELEMENTARY	\$162.00	\$0.00	\$162.00	\$1.07	\$1.34	\$0.00	\$154.66	99.14%
215. 100-0000-2750-52081-04	SPEC SVCS BUS MONITOR RETIREMENT	\$156.00	\$0.00	\$110.00	\$1.49	\$1.49	\$0.00	\$1,081.51	98.64%
216. 100-0000-2750-52381-04	SPEC SVCS BUS MONITOR RETIREMENT	\$110.00	\$0.00	\$10,000.00	\$3,354.72	\$4,913.12	\$0.00	\$5,986.88	50.86%
217. 100-0000-2750-55190-04	SPEC SVCS CONTRACTED TRANSPORTATION K-8	\$10,000.00	\$0.00	\$5,000.00	\$317.40	\$1,371.95	\$0.00	\$3,026.05	72.56%
218. 100-0000-2750-55190-95	SPECIAL ED TRAVEL ELEMENTARY	\$5,000.00	\$0.00						

Sub-Total Transportation/Buses

Facilities Maintenance

219. 100-0000-2600-53490-04	ASSET MANAGEMENT	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
220. 100-0000-2600-53500-04	SHARED CHD STEPS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
221. 100-0000-2600-54100-04	UTILITY SERVICES (WATER SEWER)	\$9,000.00	\$0.00	\$9,000.00	\$989.59	\$2,717.19	\$0.00	\$6,282.81	69.80%
222. 100-0000-2600-54300-04	DISPOSAL SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$175.00	\$762.76	\$175.84	\$6,258.40	83.44%
223. 100-0000-2600-54305-04	CONTRACTED MOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00%
224. 100-0000-2600-54391-04	CONTRACTED SNOWPLOWING	\$10,158.00	\$0.00	\$10,158.00	\$0.00	\$0.00	\$0.00	\$10,158.00	100.00%
225. 100-0000-2600-55210-04	PROPERTY INSURANCE	\$19,128.00	\$0.00	\$19,128.00	\$18,307.00	\$18,307.00	\$0.00	\$8,921.00	4.29%
226. 100-0000-2600-55290-04	TELEPHONE	\$10,200.00	\$0.00	\$10,200.00	\$794.05	\$3,372.74	\$0.00	\$6,827.26	66.91%
227. 100-0000-2600-56000-04	OTHER SUPPLIES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.00%
228. 100-0000-2600-56230-04	HEATING FUEL	\$14,950.00	\$0.00	\$14,950.00	\$2,614.28	\$6,741.99	\$894.65	\$7,313.45	48.91%
229. 100-0000-2600-56230-04	HEATING FUEL	\$58,363.00	\$0.00	\$58,363.00	\$3,209.17	\$7,143.79	\$0.00	\$51,219.21	87.78%
230. 100-0000-2600-56240-04	MISC. BUILDING UTILITY FEES	\$51,000.00	\$0.00	\$51,000.00	\$9,950.00	\$9,950.00	\$0.00	\$41,050.00	80.49%
231. 100-0000-2610-51180-04	CUSTODIAN SALARY	\$500.00	\$0.00	\$500.00	\$160.00	\$320.00	\$0.00	\$180.00	36.00%
232. 100-0000-2610-51180-04	CUSTODIAN SALARY	\$100,357.00	\$0.00	\$100,357.00	\$8,040.77	\$18,239.43	\$54,650.82	\$8,036.82	8.00%
233. 100-0000-2610-51184-04	SNOWMELT STIB CUSTODIAN SALARY	\$20,880.00	\$0.00	\$20,880.00	\$581.75	\$4,368.00	\$0.00	\$16,512.00	79.08%
234. 100-0000-2610-51380-04	CUSTODIAN OF SNOW REMOVAL SALARY	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$992.88	\$0.00	\$5,507.12	73.96%
235. 100-0000-2610-52080-04	CUSTODIAN BENEFITS	\$18,547.00	\$0.00	\$18,547.00	\$588.33	\$7,595.32	\$4,411.98	\$6,539.70	35.26%
236. 100-0000-2610-52084-04	SNOWMELT STIB CUSTODIAN BENEFITS	\$591.00	\$0.00	\$891.00	\$48.58	\$1,272.53	\$0.00	(\$386.88)	(43.42%)
237. 100-0000-2610-52180-04	CUSTODIAN HEALTH INSURANCE	\$34,479.00	\$0.00	\$34,479.00	\$2,317.60	\$13,200.23	\$0.00	\$21,278.77	61.71%
238. 100-0000-2610-52330-04	RETIER CONT - REG EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
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	\$824.65	\$6,664.52	\$6,411.07	\$4,524.41	25.75%
241. 100-0000-2620-54310-04	PLANT MAINTENANCE	\$32,316.00	\$0.00	\$32,316.00	\$1,019.92	\$4,579.65	\$4,202.43	\$13,555.92	60.65%
242. 100-0000-2630-51180-04	GROUNDS WORKER SALARY	\$7,780.00	\$0.00	\$7,780.00	\$1,003.20	\$4,641.26	\$5,640.71	(\$5,471.97)	(70.33%)
243. 100-0000-2630-52080-04	GROUNDS WORKER BENEFITS	\$1,602.00	\$0.00	\$1,602.00	\$84.56	\$383.91	\$700.71	\$512.33	31.98%
244. 100-0000-2630-52180-04	GROUNDS WORKER HEALTH INS	\$0.00	\$0.00	\$0.00	\$325.35	\$1,626.74	\$0.00	(\$1,626.74)	0.00%
245. 100-0000-2630-54310-04	GROUNDS MAINTENANCE	\$8,200.00	\$0.00	\$8,200.00	\$401.55	\$4,448.05	\$1,210.53	\$2,541.42	30.99%

