

Great Salt Bay

Great Salt Bay CSD 2015-16 Budget Report

Report # 14309

Statement Code: 2015-2016

Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
Revenue						
100-0000-0000-41111-00 LOCAL APPROPRIATION: REQUIRED LOCA	(674,825)	0	(112,471)	0	(562,354)	83%
100-0000-0000-41112-00 LOCAL APPROPRIATION: DEBT SERVICE B	(30,330)	(2,528)	(7,583)	0	(22,747)	75%
100-0000-0000-41113-00 LOCAL APPROPRIATION: ADDITIONL LOCA	(146,153)	(68,415)	(92,774)	0	(53,379)	37%
100-0000-0000-41116-00 LOCAL APPROPRIATION: REQUIRED LOCA	(1,718,804)	0	(286,467)	0	(1,432,337)	83%
100-0000-0000-41117-00 LOCAL APPROPRIATION: DEBT SERVICE D	(77,252)	(149,671)	(162,547)	0	85,295	(110)%
100-0000-0000-41118-00 LOCAL APPROPRIATION: ADDITIONL LOCA	(372,258)	(31,021)	(93,064)	0	(279,194)	75%
100-0000-0000-41119-00 LOCAL APPROPRIATION: REQUIRED LOCA	(1,525,214)	(127,101)	(381,304)	0	(1,143,910)	75%
100-0000-0000-41121-00 LOCAL APPROPRIATION: DEBT SERVICE N	(68,551)	(5,713)	(17,138)	0	(51,413)	75%
100-0000-0000-41122-00 LOCAL APPROPRIATION: ADDITIONL LOCA	(330,330)	(27,528)	(82,583)	0	(247,747)	75%
100-0000-0000-41311-00 TUITION FROM INDIVIDUALS (REGULAR E	(7,829)	0	(2,610)	0	(5,219)	67%
100-0000-0000-41322-00 TUITION FROM OTHER SAU'S (REGULAR E	(164,409)	0	(97,865)	0	(66,544)	40%
100-0000-0000-41325-00 TUITION FROM OTHER SAU'S (SPECIAL ED	(77,788)	0	0	0	(77,788)	100%
100-0000-0000-41510-00 INTEREST	(4,500)	0	(830)	0	(3,670)	82%
100-0000-0000-43111-00 STATE SUBSIDY	(239,953)	0	(39,494)	0	(200,459)	84%
100-0000-0000-45000-00 FUND BEGINNING BALANCE	(150,000)	0	0	0	(150,000)	100%
Total Revenue	\$(5,588,196)	\$(411,977)	\$(1,376,730)	\$0	\$(4,211,466)	75%

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Regular Instruction						
100-1100-1000-51010-04 TEACHER SALARIES	1,776,507	135,580	203,370	0	1,573,137	89%
100-1100-1000-51020-04 ED TECH SALARIES	18,294	1,646	2,038	0	16,256	89%
100-1100-1000-51230-04 SUBSTITUTE TEACHER SALARY	35,000	2,775	3,525	0	31,475	90%
100-1100-1000-51233-04 TUTOR SALARY	11,000	0	0	0	11,000	100%
100-1100-1000-52010-04 TEACHER BENEFITS	35,509	2,661	5,843	0	29,666	84%
100-1100-1000-52020-04 ED TECH BENEFITS	550	35	44	0	506	92%
100-1100-1000-52030-04 SUBSTITUTE BENEFITS	2,558	124	187	0	2,371	93%
100-1100-1000-52033-04 TUTOR BENEFITS	510	0	0	0	510	100%
100-1100-1000-52110-04 TEACHER HEALTH INSURANCE	381,425	33,617	105,617	0	275,808	72%
100-1100-1000-52120-04 ED TECH HEALTH INSURANCE	7,808	651	1,952	0	5,856	75%
100-1100-1000-52310-04 TEACHER RETIREMENT	59,691	4,556	6,839	0	52,852	89%
100-1100-1000-52320-04 ED TECH RETIREMENT	615	55	68	0	547	89%
100-1100-1000-52330-04 SUBSTITUTE RETIREMENT	1,180	53	53	0	1,127	96%
100-1100-1000-52510-04 TEACHER TUITION	16,800	0	651	1,716	14,433	86%
100-1100-1000-52520-04 ED TECH TUITION	2,400	0	0	0	2,400	100%
100-1100-1000-52910-04 TEACHER CASH IN LIEU	3,750	0	0	0	3,750	100%
100-1100-1000-54445-04 INSTRUCTIONAL PHOTOCOPIER LEASE	9,000	336	1,466	0	7,534	84%
100-1100-1000-55800-04 TRAVEL REIMBURSEMENT	550	0	0	0	550	100%
100-1100-1000-55810-04 TRAVEL REIMBURSEMENT (PROFESS DEVE	800	0	0	0	800	100%
100-1100-1000-56100-04 INSTRUCTIONAL SUPPLIES	55,645	9,598	51,219	574	3,852	7%
100-1100-1000-56400-04 INSTRUCTIONAL TEXTBOOKS	9,100	3,335	4,948	1,023	3,129	34%
100-1100-1000-58100-04 INSTRUCTIONAL DUES & FEES	200	0	0	0	200	100%
100-2900-1000-51010-04 G&T COORDINATOR SALARY	48,157	3,704	5,557	0	42,600	88%
100-2900-1000-52010-04 G&T COORDINATOR BENEFITS	1,022	52	78	0	944	92%
100-2900-1000-52110-04 G&T TEACHER HEALTH INS	6,246	521	1,562	0	4,684	75%
100-2900-1000-52310-04 G&T COORDINATOR RETIREMENT	1,618	124	187	0	1,431	88%
100-2900-1000-53300-04 G&T COORDINATOR WORKSHOPS/CONF	150	125	125	0	25	17%
100-2900-1000-53490-04 G&T PROFESSIONAL SERVICES	7,000	0	0	0	7,000	100%
100-2900-1000-56100-04 G&T SUPPLIES	525	34	34	46	445	85%

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100-4200-1000-55690-04 ALTERNATIVE EDUCATION	57,262	0	14,316	0	42,946	75%
Sub-Total Regular Instruction	\$2,550,872	\$199,582	\$409,679	\$3,359	\$2,137,834	84%
Special Education Instruction						
100-2100-1000-51010-04 SPECIAL SERVICES TEACHER SALARIES	160,305	17,690	26,535	0	133,770	83%
100-2100-1000-51020-04 SPECIAL SERVICES ED TECH SALARIES	273,905	21,491	24,421	0	249,484	91%
100-2100-1000-51233-04 SPECIAL SVCS TUTOR SALARY	1,000	0	0	0	1,000	100%
100-2100-1000-52010-04 SPECIAL SERVICES TEACHER BENEFITS	3,470	778	925	0	2,545	73%
100-2100-1000-52020-04 SPECIAL SERVICES ED TECH BENEFITS	6,930	356	412	0	6,518	94%
100-2100-1000-52033-04 SPECIAL SERVICES TUTOR BENEFITS	25	0	0	0	25	100%
100-2100-1000-52110-04 SPECIAL SVCS TEACHER HEALTH INSURAN	20,245	2,724	6,106	0	14,139	70%
100-2100-1000-52120-04 SPECIAL SVCS ED TECH HEALTH INSURANC	117,124	8,387	28,910	0	88,214	75%
100-2100-1000-52310-04 SPECIAL SERVICES TEACHER RETIREMEN	5,386	594	892	0	4,494	83%
100-2100-1000-52320-04 SPECIAL SERVICES ED TECH RETIREMEN	9,203	722	821	0	8,382	91%
100-2100-1000-52333-04 SPECIAL SERVICES TUTOR RETIREMENT	34	0	0	0	34	100%
100-2100-1000-52510-04 SPECIAL SERVICES TEACHER TUITION	3,600	0	0	0	3,600	100%
100-2100-1000-52520-04 SPECIAL SERVICES ED TECH TUITION	4,000	0	0	0	4,000	100%
100-2100-1000-52910-04 SPECIAL SERVICES TEACHER CASH IN LI	1,250	0	0	0	1,250	100%
100-2100-1000-52920-04 SPECIAL SERVICES ED TECH CASH IN LIE	1,600	295	528	0	1,072	67%
100-2100-1000-53300-04 SPECIAL SVCS CONFERENCES/WORKSHOP	2,600	0	0	0	2,600	100%
100-2100-1000-55800-04 SPECIAL SERVICES TRAVEL REIMBURSEMEN	500	0	53	0	447	89%
100-2100-1000-56100-04 SPECIAL SERVICES SUPPLIES	1,100	0	1,439	358	(697)	(63)%
100-2100-1000-56160-04 SPECIAL SERVICES TESTING	439	0	38	0	401	91%
100-2100-1000-56400-04 SPECIAL SERVICES TEXTBOOKS	737	0	261	49	427	58%
100-2300-1000-55630-04 SPEC PLACEMENT TUITION OUT OF DISTR	60,000	0	0	0	60,000	100%
100-2300-1000-55690-04 PATHWAYS EDUCATION CENTER SHARE	32,946	0	32,946	0	0	0%
100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	35,908	0	17,954	0	17,954	50%
100-2500-2330-59000-04 SPECIAL SERVICES CONTINGENCY	2,750	0	0	0	2,750	100%
100-2800-2110-51010-04 SOCIAL WORKER SALARY	56,808	4,370	6,555	0	50,253	88%
100-2800-2110-52010-04 SOCIAL WORKER BENEFITS	1,058	59	89	0	969	92%

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100-2800-2110-52110-04 SOCIAL WORKER HEALTH INSURANCE	14,959	1,517	4,552	0	10,407	70%
100-2800-2110-52310-04 SOCIAL WORKER RETIREMENT	1,909	147	220	0	1,689	88%
100-2800-2120-51500-04 SPECIAL SERVICES IEP PREP STIPEND	5,000	0	1,713	0	3,287	66%
100-2800-2120-52000-04 SPECIAL SVCS IEP PREP STIPEND BENEFIT	343	0	25	0	318	93%
100-2800-2120-52300-04 SPECIAL SVCS IEP PREP STIPEND RETIREME	0	0	58	0	(58)	---
100-2800-2140-53440-04 SPECIAL SERVICES SHARE PSYCH	26,548	0	0	0	26,548	100%
100-2800-2150-51010-04 SPEECH TEACHER SALARY	69,332	5,333	8,000	0	61,332	88%
100-2800-2150-52010-04 SPEECH TEACHER BENEFITS	485	0	0	0	485	100%
100-2800-2150-52110-04 SPEECH TEACHER HEALTH INSURANCE	14,959	1,247	3,740	0	11,219	75%
100-2800-2150-52310-04 SPEECH TEACHER RETIREMENT	2,330	179	269	0	2,061	88%
100-2800-2150-56100-04 SPEECH SUPPLIES	940	287	749	0	191	20%
100-2800-2160-53440-04 SPECIAL SERVICES SHARE O T	56,075	0	0	0	56,075	100%
100-2800-2180-53440-04 SPECIAL SERVICES PT	8,190	0	0	0	8,190	100%
100-2810-1000-51010-04 SPECIAL SVCS ESY TEACHER SALARY	2,500	0	0	0	2,500	100%
100-2810-1000-51020-04 SPECIAL SVCS ESY ED TECH SALARY	1,500	0	0	0	1,500	100%
100-2810-1000-52010-04 SPECIAL SVCS ESY TEACHER BENEFITS	36	0	0	0	36	100%
100-2810-1000-52020-04 SPECIAL SVCS ESY ED TECH BENEFITS	22	0	0	0	22	100%
100-2810-1000-52310-04 SPECIAL SVCS ESY TEACHER RETIREMEN	66	0	0	0	66	100%
100-2810-1000-52320-04 SPECIAL SVCS ESY ED TECH RETIREMEN	40	0	0	0	40	100%
100-2810-2150-51010-04 SPECIAL SVCS ESY SPEECH SALARY	200	0	0	0	200	100%
100-2810-2150-52010-04 SPECIAL SVCS ESY SPEECH BENEFITS	12	0	0	0	12	100%
100-2810-2150-53440-04 SPECIAL SVCS ESY PURCHASED SPEECH	500	0	0	0	500	100%
100-2810-2160-53440-04 SPECIAL SVCS ESY PURCHASED OT	1,000	0	120	0	880	88%
100-2810-2180-53440-04 SPECIAL SVCS ESY PURCHASED PT	700	0	0	0	700	100%
Sub-Total Special Ed Instructi	\$1,010,569	\$66,176	\$168,331	\$407	\$841,831	83%

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Other Instruction						
100-4300-1000-51010-04 SUMMER SCHOOL TEACHER SALARY	3,500	0	4,500	0	(1,000)	(29)%
100-4300-1000-51020-04 SUMMER SCHOOL ED TECH SALARY	3,500	0	2,700	0	800	23%
100-4300-1000-52010-04 SUMMER SCHOOL TEACHER BENEFITS	115	0	64	0	51	44%
100-4300-1000-52020-04 SUMMER SCHOOL ED TECH BENEFITS	101	0	51	0	50	50%
100-4300-1000-52310-04 SUMMER SCHOOL TEACHER RETIREMEN	118	0	151	0	(33)	(28)%
100-4300-1000-52320-04 SUMMER SCHOOL ED TECH RETIREMENT	118	0	91	0	27	23%
100-4300-1000-56100-04 SUMMER SCHOOL SUPPLIES	150	0	0	0	150	100%
100-9100-1000-51500-04 CO-CURRICULAR STIPENDS	12,180	852	1,812	0	10,368	85%
100-9100-1000-52000-04 CO-CURRICULAR STIPEND BENEFITS	731	64	78	0	653	89%
100-9100-1000-52300-04 CO-CURRICULAR STIPEND RETIREMENT	409	3	36	0	373	91%
100-9100-1000-53000-04 CO-CURRIC - EXPERIENTIAL LEARNING S	21,495	0	0	1,691	19,804	92%
100-9100-1000-54300-04 CO-CURRICULAR MUSICAL EQUIPMENT M	785	0	0	0	785	100%
100-9100-1000-55000-04 CO-CURRICULAR OTHER PURCHASED SER	3,635	311	311	1,025	2,299	63%
100-9100-1000-55800-04 CO-CURRICULAR TRAVEL	150	0	0	0	150	100%
100-9100-1000-56000-04 CO-CURRICULAR SUPPLIES	3,505	245	245	0	3,260	93%
100-9100-1000-58100-04 CO-CURRICULAR DUES/FEES	2,510	100	100	375	2,035	81%
100-9100-2700-51180-04 CO-CURRICULAR BUS DRIVER SALARIES	5,000	139	139	0	4,861	97%
100-9100-2700-52080-04 CO-CURRICULAR BUS DRIVER BENEFITS	622	11	11	0	611	98%
100-9200-1000-51180-04 EXTRA-CURRICULAR MONITOR SALARY	900	0	0	0	900	100%
100-9200-1000-51500-04 COACHES/ATHLETIC DIRECTOR STIPEND	31,319	427	1,383	0	29,936	96%
100-9200-1000-52000-04 COACHES/ATHLETIC DIRECTOR BENEFIT	2,760	6	19	0	2,741	99%
100-9200-1000-52080-04 EXTRA-CURRICULAR MONITOR BENEFIT	38	0	0	0	38	100%
100-9200-1000-52300-04 COACHES/AD STIPEND RETIREMENT	1,052	14	46	0	1,006	96%
100-9200-1000-53590-04 GAME OFFICIALS PAY	7,429	895	895	250	6,284	85%
100-9200-1000-56000-04 SPORTS SUPPLIES	5,408	0	1,949	1,116	2,343	43%
100-9200-1000-58100-04 SPORTS DUES & FEES	1,065	200	200	0	865	81%
100-9200-2700-51180-04 EXTRA-CURRICULAR BUS DRIVER SALARI	4,625	289	289	0	4,336	94%
100-9200-2700-52080-04 EXTRA-CURRICULAR BUS DRIVER BENEFI	628	23	23	0	605	96%

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Sub-Total Other Instruction	\$113,848	\$3,579	\$15,093	\$4,457	\$94,298	83%
Student and Staff Support						
100-0000-2120-51010-04 GUIDANCE COUNSELOR SALARY	39,645	3,050	4,574	0	35,071	88%
100-0000-2120-52010-04 GUIDANCE COUNSELOR BENEFITS	880	41	61	0	819	93%
100-0000-2120-52110-04 GUIDANCE COUNSELOR HEALTH INS	14,959	1,247	3,740	0	11,219	75%
100-0000-2120-52310-04 GUIDANCE COUNSELOR RETIREMENT	1,332	102	154	0	1,178	88%
100-0000-2130-53400-04 NURSING/SHARED HEALTH SERVICES	56,589	0	0	0	56,589	100%
100-0000-2130-54300-04 HEALTH EQUIPMENT MAINT/REPAIR	120	0	60	120	(60)	(50)%
100-0000-2130-56000-04 HEALTH SUPPLIES	1,250	31	466	0	784	63%
100-0000-2210-51010-04 CURRICULUM COMMITTEES TEACHER SA	9,700	1,275	1,725	0	7,975	82%
100-0000-2210-52010-04 CURRICULUM COMMITTEE TEACHER BEN	291	18	24	0	267	92%
100-0000-2210-52310-04 CURRICULUM COMMITTEE RETIREMENT	326	43	58	0	268	82%
100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMIN	8,630	0	4,315	0	4,315	50%
100-0000-2213-51500-04 STAFF DEVELOPMENT STIPEND	0	463	1,188	0	(1,188)	---
100-0000-2213-52000-04 STAFF DEVELOPMENTSTIPEND BENEFITS	0	6	16	0	(16)	---
100-0000-2213-52300-04 STAFF DEVELOPMENT STIPEND RETIREMEN	0	16	16	0	(16)	---
100-0000-2213-53300-04 STAFF DEVELOPMENT (INCL. SHARED)	12,394	305	390	180	11,824	95%
100-0000-2213-55810-04 STAFF DEVELOPMENT TRAVEL/MILEAGE	500	0	0	0	500	100%
100-0000-2220-51020-04 LIBRARY ED TECH SALARY	28,325	1,603	1,603	0	26,722	94%
100-0000-2220-52020-04 LIBRARY ED TECH BENEFITS	693	34	34	0	659	95%
100-0000-2220-52120-04 LIBRARY ED TECH HEALTH INSURANCE	7,808	651	1,952	0	5,856	75%
100-0000-2220-52320-04 LIBRARY ED TECH RETIREMENT	0	54	54	0	(54)	---
100-0000-2220-53200-04 LIBRARY PROFESSIONAL SERVICES	856	0	0	0	856	100%
100-0000-2220-53300-04 LIBRARY CONFERENCES/WORKSHOPS	150	0	0	0	150	100%
100-0000-2220-56100-04 LIBRARY SUPPLIES/AV	2,515	0	1,168	54	1,293	51%
100-0000-2220-56400-04 LIBRARY BOOKS	4,700	0	0	0	4,700	100%
100-0000-2220-56430-04 LIBRARY PERIODICALS	765	0	541	0	224	29%
100-0000-2220-58100-04 LIBRARY PROFESSIONAL RESOURCES/DUE	100	0	0	0	100	100%
100-0000-2230-51010-04 TECHNOLOGY TEACHER SALARY	58,986	4,112	11,692	0	47,294	80%

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100-0000-2230-51020-04 TECH INTEGRATOR ED TECH SALARY	15,240	1,295	1,943	0	13,297	87%
100-0000-2230-52010-04 TECHNOLOGY TEACHER BENEFITS	1,240	56	436	0	804	65%
100-0000-2230-52020-04 TECH INTERGRATOR ED TECH BENEFITS	492	30	44	0	448	91%
100-0000-2230-52110-04 TECHNOLOGY HEALTH INSURANCE	12,437	1,036	3,109	0	9,328	75%
100-0000-2230-52120-04 TECH INTERGRATOR ED TECH HEALTH I	7,808	0	0	0	7,808	100%
100-0000-2230-52310-04 TECHNOLOGY TEACHER RETIREMENT	1,982	138	393	0	1,589	80%
100-0000-2230-52320-04 TECH INTERGRATOR ED TECH RETIREMEN	512	44	65	0	447	87%
100-0000-2230-52920-04 TECH INTERGRATOR CASH IN LIEU	0	95	95	0	(95)	---
100-0000-2230-53300-04 TECHNOLOGY CONF/WORKSHOPS	180	95	95	0	85	47%
100-0000-2230-54320-04 COMPUTER HARDWARE MAINT/REPAIR	11,490	0	417	0	11,073	96%
100-0000-2230-56500-04 COMPUTER SUPPLIES	1,300	0	4,331	0	(3,031)	(233)%
100-0000-2230-57341-04 COMPUTER HARDWARE PURCHASE	13,571	5,438	9,932	7,964	(4,325)	(32)%
100-0000-2230-57351-04 COMPUTER SOFTWARE PURCHASE	13,420	0	5,051	0	8,369	62%
100-0000-2240-56160-04 TESTING MATERIALS (INCL. NWEA)	8,719	1,400	5,911	950	1,858	21%
100-0000-2290-58100-04 SHARED WELLNESS COMMITTEE	1,000	0	0	0	1,000	100%
Sub-Total Student and Staff	\$340,905	\$22,678	\$65,653	\$9,268	\$265,984	78%

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System Administration						
100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE	2,000	0	0	0	2,000	100%
100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500	136	136	0	364	73%
100-0000-2310-55500-90 SCHOOL BOARD PRINTING (ANNUAL BUDG	250	0	0	0	250	100%
100-0000-2310-58100-90 SCHOOL BOARD DUES	1,300	0	833	0	467	36%
100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	500	0	0	0	500	100%
100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVICES	1,000	0	0	0	1,000	100%
100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	7,500	0	0	0	7,500	100%
100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	2,000	0	270	0	1,730	87%
100-0000-2320-53410-90 ASSESSMENT FOR ADMINISTRATION: SUP	68,997	0	34,498	0	34,499	50%
100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFF	54,732	0	27,366	0	27,366	50%
Sub-Total System Administratio	\$138,779	\$136	\$63,103	\$0	\$75,676	55%

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Account Number / Description	Budget 7/1/2015 - 6/30/2016	Current Month 9/1/2015 - 9/30/2015	Year To Date 7/1/2015 - 9/30/2015	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
School Administration						
100-0000-2400-51040-04 PRINCIPAL/ASST PRINCIPAL SALARY	158,591	12,199	42,698	0	115,893	73%
100-0000-2400-51180-04 ADMIN ASSISTANT SALARY	79,601	6,513	18,235	0	61,366	77%
100-0000-2400-52040-04 PRINCIPAL/ASST PRINCIPAL BENEFITS	3,267	595	1,027	0	2,240	69%
100-0000-2400-52080-04 ADMIN ASSISTANT BENEFITS	7,402	529	1,474	0	5,928	80%
100-0000-2400-52140-04 PRINCIPAL/ASST PRINCIPAL HEALTH INS	22,767	2,168	6,504	0	16,263	71%
100-0000-2400-52180-04 ADMIN ASSISTANT HEALTH INSURANCE	7,808	651	1,952	0	5,856	75%
100-0000-2400-52340-04 PRINCIPAL/ASST PRINCIPAL RETIREMENT	5,329	410	1,435	0	3,894	73%
100-0000-2400-52540-04 PRINCIPAL/ASST PRINCIPAL TUITION	2,400	0	0	0	2,400	100%
100-0000-2400-52980-04 ADMIN ASSISTANT CASH IN LIEU	1,600	388	1,018	0	582	36%
100-0000-2400-53300-04 PRINCIPAL'S OFFICE PROF DEVELOPMEN	1,500	0	0	0	1,500	100%
100-0000-2400-53500-04 SHARED POWER SCHOOL STIPEND	598	0	0	0	598	100%
100-0000-2400-54445-04 PRINCIPAL'S OFFICE COPIER LEASE	6,000	336	1,466	0	4,534	76%
100-0000-2400-55500-04 PRINCIPAL'S OFFICE PRINTING	510	23	23	0	487	95%
100-0000-2400-55810-04 PRINCIPAL'S OFFICE TRAVEL (PROF DEVEL	100	0	0	0	100	100%
100-0000-2400-56000-04 PRINCIPAL'S OFFICE SUPPLIES/POSTAGE	4,585	0	1,191	82	3,312	72%
100-0000-2400-58100-04 PRINCIPAL'S OFFICE DUES	1,423	815	1,199	0	224	16%
Sub-Total School Administratio	\$303,481	\$24,627	\$78,222	\$82	\$225,177	74%
Transportation and Buses						
100-0000-2700-51180-04 BUS DRIVER SALARY	115,046	9,504	10,724	0	104,322	91%
100-0000-2700-51184-04 SUBSTITUTE BUS DRIVER SALARY	5,700	1,023	1,023	0	4,677	82%
100-0000-2700-51185-04 BUS DRIVER TRAINING/SERVICE SALARY	10,700	1,436	3,938	0	6,762	63%
100-0000-2700-52080-04 BUS DRIVER BENEFITS	23,136	1,588	4,684	0	18,452	80%
100-0000-2700-52084-04 SUB BUS DRIVER BENEFITS	1,653	85	85	0	1,568	95%
100-0000-2700-52085-04 BUS DRIVER TRAINING/SVC BENEFITS	3,103	112	320	0	2,783	90%
100-0000-2700-52180-04 BUS DRIVER HEALTH INSURANCE	35,136	2,928	8,784	0	26,352	75%
100-0000-2700-52980-04 BUS DRIVER CASH IN LIEU	2,400	286	886	0	1,514	63%
100-0000-2700-53300-04 BUS DRIVER WORKSHOPS	3,300	0	999	553	1,748	53%
100-0000-2700-53400-04 BUS DRIVER EXAMS/TESTING	2,800	0	697	0	2,103	75%

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Account Number / Description	Budget	Current Month	Year To Date	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	9/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015	7/1/2015 - 9/30/2015
100-0000-2700-54300-04 BUS MAINTENANCE & REPAIR	48,400	2,781	11,503	29,287	7,610	16%
100-0000-2700-55200-04 BUS INSURANCE	6,268	0	0	0	6,268	100%
100-0000-2700-55800-04 BUS DRIVER TRAVEL	400	0	320	0	80	20%
100-0000-2700-56260-04 BUS FUEL	38,000	0	(192)	0	38,192	101%
100-0000-2700-56261-04 BUS TIRES	5,600	0	0	2,000	3,600	64%
100-0000-2700-56700-04 BUS SUPPLIES	7,083	115	381	2,244	4,458	63%
100-0000-2700-57360-04 BUS PURCHASE	50,575	0	0	0	50,575	100%
100-0000-2750-51180-95 SPECIAL ED DRIVER SALARY-ELEMENTAR	10,000	197	197	0	9,803	98%
100-0000-2750-51181-04 SPEC SVCS BUS MONITOR	4,162	0	0	0	4,162	100%
100-0000-2750-52080-95 SPECIAL ED DRIVER BENEFITS-ELEMENTAR	777	3	3	0	774	100%
100-0000-2750-52081-04 SPEC SVCS BUS MONITOR BENEFITS	156	0	0	0	156	100%
100-0000-2750-52381-04 SPEC SVCS BUS MONITOR RETIREMENT	110	0	0	0	110	100%
100-0000-2750-55190-04 SPEC SVCS CONTRACTED TRANSPORTATIO	10,000	258	716	0	9,284	93%
100-0000-2750-55190-95 SPECIAL ED TRAVEL ELEMENTARY	5,000	590	590	0	4,410	88%
Sub-Total Transportation/Buses	\$389,505	\$20,906	\$45,658	\$34,084	\$309,763	80%

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Account Number / Description	Budget 7/1/2015 - 6/30/2016	Current Month 9/1/2015 - 9/30/2015	Year To Date 7/1/2015 - 9/30/2015	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
Facilities Maintenance						
100-0000-2600-53490-04 ASSET MANAGEMENT	700	0	0	0	700	100%
100-0000-2600-53500-04 SHARED CHO STIPEND	300	0	0	0	300	100%
100-0000-2600-54100-04 UTILITY SERVICES (WATER/SEWER)	9,000	415	780	0	8,220	91%
100-0000-2600-54300-04 DISPOSAL SERVICES	7,500	413	588	479	6,433	86%
100-0000-2600-54390-04 CONTRACTED MOWING	0	0	280	0	(280)	---
100-0000-2600-54391-04 CONTRACTED SNOWPLOWING	10,158	0	0	0	10,158	100%
100-0000-2600-55210-04 PROPERTY INSURANCE	19,128	0	0	0	19,128	100%
100-0000-2600-55320-04 TELEPHONE	10,200	643	2,085	0	8,115	80%
100-0000-2600-55800-04 CUSTODIAN TRAVEL	450	0	0	0	450	100%
100-0000-2600-56000-04 BUILDING SUPPLIES	14,950	3,284	4,128	3,629	7,193	48%
100-0000-2600-56220-04 ELECTRICITY	58,363	2,111	3,944	0	54,419	93%
100-0000-2600-56240-04 HEATING FUEL	51,000	0	0	0	51,000	100%
100-0000-2600-58000-04 MISC. BUILDING/UTILITY FEES	500	0	0	0	500	100%
100-0000-2610-51180-04 CUSTODIAN SALARY	100,357	8,119	26,475	0	73,882	74%
100-0000-2610-51184-04 SUMMER/SUB CUSTODIAN SALARY	20,880	406	3,702	0	17,178	82%
100-0000-2610-51380-04 CUSTODIAN OT/SNOW REMOVAL SALAR	7,500	0	903	0	6,597	88%
100-0000-2610-52080-04 CUSTODIAN BENEFITS	18,547	612	6,605	0	11,942	64%
100-0000-2610-52084-04 SUMMER/SUB CUSTODIAN BENEFITS	891	185	1,219	0	(328)	(37)%
100-0000-2610-52180-04 CUSTODIAN HEALTH INSURANCE	34,479	2,548	7,644	0	26,835	78%
100-0000-2610-53300-04 CUSTODIAN WORKSHOPS	250	0	0	0	250	100%
100-0000-2610-56000-04 CUSTODIAL SUPPLIES	17,600	749	5,448	7,453	4,699	27%
100-0000-2620-54310-04 PLANT MAINTENANCE	22,336	1,742	2,831	4,802	14,703	66%
100-0000-2630-51180-04 GROUNDS WORKER SALARY	7,780	1,256	2,937	0	4,843	62%
100-0000-2630-52080-04 GROUNDS WORKER BENEFITS	1,602	104	233	0	1,369	85%
100-0000-2630-52180-04 GROUNDS WORKER HEALTH INS	0	325	976	0	(976)	---
100-0000-2630-54310-04 GROUNDS MAINTENANCE	8,200	3,161	4,047	1,211	2,942	36%
100-0000-2630-54420-04 GROUNDS MAINTENANCE TRACTOR LEAS	6,000	434	434	0	5,566	93%
100-0000-2630-56000-04 GROUNDS SUPPLIES	4,498	444	478	0	4,020	89%
100-0000-2670-58100-04 SHARED SAFETY COMMITTEE	250	0	0	0	250	100%

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Account Number / Description	Budget 7/1/2015 - 6/30/2016	Current Month 9/1/2015 - 9/30/2015	Year To Date 7/1/2015 - 9/30/2015	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
100-0000-2680-54310-04 PLANT ENHANCEMENT & IMPROVEMENT	97,518	13,891	14,089	1,750	81,679	84%
Sub-Total Facilities Maintenan	\$530,937	\$40,842	\$89,826	\$19,324	\$421,787	79%
Debt						
100-0000-5100-58310-04 MAJOR CAPITAL DEBT SERVICE: PRINCIPA	150,000	0	0	0	150,000	100%
100-0000-5100-58320-04 MAJOR CAPITAL DEBT SERVICE: INTERES	26,134	0	0	0	26,134	100%
Sub-Total Debt Service	\$176,134	\$0	\$0	\$0	\$176,134	100%
All Other Expenditures						
100-0000-0000-59000-04 CONTINGENCY	20,000	0	0	0	20,000	100%
100-0000-3100-55700-04 SCHOOL NUTRITION COOPERATIVE SHAR	13,165	0	0	0	13,165	100%
Sub-Total All Other	\$33,165	\$0	\$0	\$0	\$33,165	100%
Total All Expense	\$5,588,195	\$378,526	\$935,565	\$70,981	\$4,581,649	82%