

Bristol Consolidated School

FY16 GF Budget

Report # 11492

Statement Code: FY16 GF

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Amendments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Budget Reserve 7/1/2015 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Encumbrances 7/1/2015 - 6/30/2016	Amt Remaining	% Remaining
Revenues								
1. 100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(2,906,821.00)	0.00	(2,906,821.00)	0.00	(2,906,821.00)	0.00	0.00	0.00%
2. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL L	(1,236,640.00)	0.00	(1,236,640.00)	0.00	(1,236,640.00)	0.00	0.00	0.00%
3. 100-0000-0000-41991-00 MISC. SALES & REFUNDS (MSMA, ETC.	0.00	0.00	0.00	0.00	(296.30)	0.00	296.30	---
4. 100-0000-0000-43111-00 STATE SUBSIDY	(126,303.00)	0.00	(126,303.00)	0.00	(63,151.56)	0.00	(63,151.44)	50.00%
5. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(172,000.00)	0.00	(172,000.00)	0.00	0.00	0.00	(172,000.00)	100.00%
Total Gen Fund Revenue	\$(4,441,764.00)	\$0.00	\$(4,441,764.00)	\$0.00	\$(4,206,908.86)	\$0.00	\$(234,855.14)	5.29%

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Regular Instruction								
6. 100-1100-1000-51010-02 TEACHER SALARY	887,034.00	0.00	887,034.00	0.00	361,057.09	405,934.30	120,042.61	13.53%
7. 100-1100-1000-51020-02 ED TECH SALARY	26,876.00	0.00	26,876.00	0.00	15,377.90	12,796.84	(1,298.74)	(4.83)%
8. 100-1100-1000-51230-02 SUBSTITUTE SALARY	15,000.00	0.00	15,000.00	0.00	3,375.00	0.00	11,625.00	77.50%
9. 100-1100-1000-51233-02 TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10. 100-1100-1000-52010-02 TEACHER BENEFITS	18,157.00	0.00	18,157.00	0.00	6,538.90	5,091.11	6,526.99	35.95%
11. 100-1100-1000-52020-02 ED TECH BENEFITS	650.00	0.00	650.00	0.00	281.28	270.31	98.41	15.14%
12. 100-1100-1000-52030-02 SUBSTITUTE BENEFITS	1,504.00	0.00	1,504.00	0.00	150.87	0.00	1,353.13	89.97%
13. 100-1100-1000-52033-02 TUTOR BENEFITS	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
14. 100-1100-1000-52110-02 TEACHER HEALTH INSURANCE	230,271.00	0.00	230,271.00	0.00	106,978.39	99,072.30	24,220.31	10.52%
15. 100-1100-1000-52120-02 ED TECH HEALTH INSURANCE	8,860.00	0.00	8,860.00	0.00	5,524.00	2,762.00	574.00	6.48%
16. 100-1100-1000-52310-02 TEACHER RETIREMENT	29,795.00	0.00	29,795.00	0.00	12,154.18	13,639.37	4,001.45	13.43%
17. 100-1100-1000-52320-02 ED TECH RETIREMENT	903.00	0.00	903.00	0.00	516.71	429.97	(43.68)	(4.84)%
18. 100-1100-1000-52330-02 SUBSTITUTE RETIREMENT	504.00	0.00	504.00	0.00	2.52	0.00	501.48	99.50%
19. 100-1100-1000-52333-02 TUTOR RETIREMENT	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
20. 100-1100-1000-52510-02 TEACHER TUITION	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00%
21. 100-1100-1000-52520-02 ED TECH TUITION	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
22. 100-1100-1000-52910-02 TEACHER-CASH IN LIEU	0.00	0.00	0.00	0.00	312.51	729.19	(1,041.70)	---
23. 100-1100-1000-54445-02 COPIER LEASE (TEACHER USE)	6,115.00	0.00	6,115.00	0.00	1,980.37	0.00	4,134.63	67.61%
24. 100-1100-1000-55810-02 TRAVEL PROFESSIONAL DEVELOPMEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
25. 100-1100-1000-56100-02 INSTRUCTIONAL SUPPLIES	27,679.00	0.00	27,679.00	0.00	14,147.90	2,005.08	11,526.02	41.64%
26. 100-1100-1000-56400-02 INSTRUCTIONAL TEXTBOOKS	10,861.00	0.00	10,861.00	0.00	4,867.16	0.00	5,993.84	55.19%
27. 100-1100-1000-58100-02 INSTRUCTIONAL DUES/FEES	775.00	0.00	775.00	0.00	493.45	0.00	281.55	36.33%
28. 100-1121-1000-51010-02 PRE K TEACHER SALARY	47,662.00	0.00	47,662.00	0.00	21,826.61	25,464.39	371.00	0.78%
29. 100-1121-1000-51020-02 PRE K ED TECH SALARY	15,270.00	0.00	15,270.00	0.00	9,521.30	7,923.16	(2,174.46)	(14.24)%
30. 100-1121-1000-52010-02 PRE K TEACHER BENEFITS	955.00	0.00	955.00	0.00	561.81	444.50	(51.31)	(5.37)%
31. 100-1121-1000-52020-02 PRE K ED TECH BENEFITS	391.00	0.00	391.00	0.00	238.24	186.20	(33.44)	(8.55)%
32. 100-1121-1000-52120-02 PRE K ED TECH HEALTH INS	8,860.00	0.00	8,860.00	0.00	5,524.00	2,762.00	574.00	6.48%
33. 100-1121-1000-52310-02 PRE K TEACHER RETIREMENT	1,601.00	0.00	1,601.00	0.00	733.32	855.61	12.07	0.75%
34. 100-1121-1000-52320-02 PRE K ED TECH RETIREMENT	513.00	0.00	513.00	0.00	319.89	266.22	(73.11)	(14.25)%

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	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
35. 100-1121-1000-52910-02 PRE K TEACHER CASH IN LIEU	1,250.00	0.00	1,250.00	0.00	312.51	729.19	208.30	16.66%
36. 100-1121-1000-56100-02 PRE K INSTRUCTIONAL SUPPLIES	1,745.00	0.00	1,745.00	0.00	965.51	0.00	779.49	44.67%
37. 100-1200-1000-55620-99 SECONDARY OUT OF STATE PUB/PRI	20,679.00	0.00	20,679.00	0.00	0.00	0.00	20,679.00	100.00%
38. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	1,046,655.00	0.00	1,046,655.00	0.00	438,823.42	0.00	607,831.58	58.07%
39. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	62,799.00	0.00	62,799.00	0.00	26,921.96	0.00	35,877.04	57.13%
40. 100-1200-1000-59000-99 Secondary Reg Ed Contingency	52,746.00	0.00	52,746.00	0.00	0.00	0.00	52,746.00	100.00%
41. 100-2900-1000-53490-02 G&T PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
42. 100-2900-1000-56100-02 G&T SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
43. 100-4200-1000-55630-99 SECONDARY ALT ED TUITION (LA)	3,233.00	0.00	3,233.00	0.00	0.00	0.00	3,233.00	100.00%
44. 100-4200-1000-55690-02 ALTERNATIVE EDUCATION	24,303.00	0.00	24,303.00	0.00	6,076.00	0.00	18,227.00	75.00%
Total Regular Instruction	\$2,565,855.00	\$0.00	\$2,565,855.00	\$0.00	\$1,045,582.80	\$581,361.74	\$938,910.46	36.59%
Special Education Instruction								
45. 100-2100-1000-51010-02 SPECIAL SERVICES TEACHER SALAR	50,775.00	0.00	50,775.00	0.00	25,416.48	29,652.52	(4,294.00)	(8.46)%
46. 100-2100-1000-51020-02 SPECIAL SERVICES ED TECH SALARY	72,497.00	0.00	72,497.00	0.00	46,073.75	32,526.13	(6,102.88)	(8.42)%
47. 100-2100-1000-51233-02 SPECIAL SERVICES TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
48. 100-2100-1000-52010-02 SPECIAL SERVICES TEACHER BENEFIT	1,074.00	0.00	1,074.00	0.00	710.30	503.14	(139.44)	(12.98)%
49. 100-2100-1000-52020-02 SPECIAL SERVICES ED TECH BENEFIT	1,817.00	0.00	1,817.00	0.00	1,298.16	764.56	(245.72)	(13.52)%
50. 100-2100-1000-52033-02 SPECIAL SERVICES TUTOR BENEFITS	32.00	0.00	32.00	0.00	0.00	0.00	32.00	100.00%
51. 100-2100-1000-52110-02 SPECIAL SERVICES TEACHER HEALT	0.00	0.00	0.00	0.00	2,934.62	4,108.51	(7,043.13)	---
52. 100-2100-1000-52120-02 SPECIAL SERVICES ED TECH HEALTH I	17,710.00	0.00	17,710.00	0.00	9,689.27	5,524.00	2,496.73	14.10%
53. 100-2100-1000-52310-02 SPECIAL SERVICES TEACHER RETIREMEN	1,706.00	0.00	1,706.00	0.00	854.04	996.32	(144.36)	(8.46)%
54. 100-2100-1000-52320-02 SPECIAL SERVICES ED TECH RETIREMEN	2,436.00	0.00	2,436.00	0.00	1,547.80	1,092.88	(204.68)	(8.40)%
55. 100-2100-1000-52333-02 SPECIAL SERVICES TUTOR RETIREMEN	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
56. 100-2100-1000-52510-02 SPECIAL SERVICES TEACHER TUITIO	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
57. 100-2100-1000-52520-02 SPECIAL SERVICES ED TECH TUITION	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
58. 100-2100-1000-52910-02 SPECIAL SERVICES TEACHER CASH I	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
59. 100-2100-1000-52920-02 SPECIAL SERVICES ED TECH CASH IN L	1,600.00	0.00	1,600.00	0.00	1,171.08	938.92	(510.00)	(31.88)%
60. 100-2100-1000-53300-02 SPECIAL SERVICES CONFERENCES	2,000.00	0.00	2,000.00	0.00	1,050.00	0.00	950.00	47.50%
61. 100-2100-1000-56100-02 SPECIAL SERVICES SUPPLIES	1,100.00	0.00	1,100.00	0.00	655.42	0.00	444.58	40.42%

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62. 100-2100-1000-56400-02 SPECIAL SERVICES TEXTBOOKS	1,175.00	0.00	1,175.00	0.00	405.43	259.00	510.57	43.45%
63. 100-2300-1000-53440-02 SPECIAL PLCMENT ED TECH COST	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
64. 100-2300-1000-53440-99 SPECIAL PLCMENT SEC ED TECH COS	33,490.00	0.00	33,490.00	0.00	0.00	0.00	33,490.00	100.00%
65. 100-2300-1000-55610-02 SPECIAL SERVICES ELEM PUBLIC TUITI	8,299.00	0.00	8,299.00	0.00	0.00	0.00	8,299.00	100.00%
66. 100-2300-1000-55610-99 SPECIAL SERVICES SEC PUBLIC TUITIO	10,339.00	0.00	10,339.00	0.00	0.00	0.00	10,339.00	100.00%
67. 100-2300-1000-55630-99 SPECIAL SERVICES SEC PRIVATE TUITI	83,937.00	0.00	83,937.00	0.00	27,505.62	0.00	56,431.38	67.23%
68. 100-2300-1000-55690-02 PATHWAYS EDUCATION CENTER SHAR	13,990.00	0.00	13,990.00	0.00	13,990.00	0.00	0.00	0.00%
69. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	25,170.00	0.00	25,170.00	0.00	12,586.00	0.00	12,584.00	50.00%
70. 100-2500-2330-59000-02 SPECIAL SERVICES CONTINGENCY	8,127.00	0.00	8,127.00	0.00	0.00	0.00	8,127.00	100.00%
71. 100-2800-2110-51010-02 SPECIAL SERVICES SOCIAL WORKER S	0.00	0.00	0.00	0.00	12,209.05	14,243.95	(26,453.00)	---
72. 100-2800-2110-52010-02 SPECIAL SERVICES SOCIAL WORKER B	0.00	0.00	0.00	0.00	223.11	296.22	(519.33)	---
73. 100-2800-2110-52110-02 SPECIAL SERVICES SOCIAL WORKER H	0.00	0.00	0.00	0.00	3,220.08	6,667.44	(9,887.52)	---
74. 100-2800-2110-52310-02 SPECIAL SERVICES SOCIAL WORKER R	0.00	0.00	0.00	0.00	410.28	478.59	(888.87)	---
75. 100-2800-2140-53440-02 SPECIAL SERVICES PSYCH ELEMENTAR	10,963.00	0.00	10,963.00	0.00	0.00	0.00	10,963.00	100.00%
76. 100-2800-2150-51010-02 SPEECH TEACHER SALARY	44,820.00	0.00	44,820.00	0.00	29,654.31	20,674.24	(5,508.55)	(12.29)%
77. 100-2800-2150-52010-02 SPEECH TEACHER BENEFITS	610.00	0.00	610.00	0.00	596.55	384.12	(370.67)	(60.77)%
78. 100-2800-2150-52110-02 SPEECH TEACHER HEALTH INSURANC	13,081.00	0.00	13,081.00	0.00	3,400.38	0.00	9,680.62	74.01%
79. 100-2800-2150-52310-02 SPEECH TEACHER RETIREMENT	1,506.00	0.00	1,506.00	0.00	400.96	0.00	1,105.04	73.38%
80. 100-2800-2150-52510-02 SPEECH TEACHER TUITION	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
81. 100-2800-2150-53300-02 SPEECH CONFERENCES	300.00	0.00	300.00	0.00	199.99	0.00	100.01	33.34%
82. 100-2800-2150-55800-02 SPEECH TRAVEL/MILEAGE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
83. 100-2800-2150-56000-02 SPEECH SUPPLIES	750.00	0.00	750.00	0.00	723.44	0.00	26.56	3.54%
84. 100-2800-2160-53440-02 SPECIAL SERVICES OT ELEMENTARY	17,734.00	0.00	17,734.00	0.00	0.00	0.00	17,734.00	100.00%
85. 100-2800-2180-53440-02 SPECIAL SERVICES PT ELEMENTARY	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00%
86. 100-2810-1000-51010-02 SPECIAL SERVICES ESY SALARY	1,500.00	0.00	1,500.00	0.00	1,768.00	0.00	(268.00)	(17.87)%
87. 100-2810-1000-51020-02 SPECIAL SERVICES ESY ED TECH SALAR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
88. 100-2810-1000-52010-02 SPECIAL SERVICES ESY BENEFITS	15.00	0.00	15.00	0.00	93.00	0.00	(78.00)	(520.00)%
89. 100-2810-1000-52020-02 SPECIAL SERVICES ESY ED TECH BENEF	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
90. 100-2810-2160-53440-02 SPECIAL SERVICES ESY OT	300.00	0.00	300.00	0.00	240.00	0.00	60.00	20.00%
91. 100-2810-2180-53440-02 SPECIAL SERVICES ESY PT	700.00	0.00	700.00	0.00	0.00	0.00	700.00	100.00%

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Sub Total Special Education	\$469,097.00	\$0.00	\$469,097.00	\$0.00	\$199,027.12	\$119,110.54	\$150,959.34	32.18%

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CTE Instruction								
92. 100-3000-1000-55640-99 SEC TUITION ROCKLAND VOC SCHO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
93. 100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	1,021.00	0.00	1,021.00	0.00	0.00	0.00	1,021.00	100.00%
Total CTE Instruction	\$9,021.00	\$0.00	\$9,021.00	\$0.00	\$0.00	\$0.00	\$9,021.00	100.00%
Other Instruction								
94. 100-4300-1000-51010-02 SUMMER SCHOOL TEACHER PAY	4,500.00	0.00	4,500.00	0.00	1,512.50	0.00	2,987.50	66.39%
95. 100-4300-1000-52010-02 SUMMER SCHOOL TEACHER BENEFIT	161.00	0.00	161.00	0.00	35.54	0.00	125.46	77.93%
96. 100-4300-1000-52310-02 SUMMER SCHOOL TEACHER RETIREMEN	151.00	0.00	151.00	0.00	50.82	0.00	100.18	66.34%
97. 100-4300-1000-56100-02 SUMMER SCHOOL SUPPLIES	250.00	0.00	250.00	0.00	79.33	0.00	170.67	68.27%
98. 100-9100-1000-51500-02 CO-CURRICULAR STIPENDS	11,000.00	0.00	11,000.00	0.00	1,275.00	0.00	9,725.00	88.41%
99. 100-9100-1000-52000-02 CO-CURRICULAR STIPEND BENEFITS	256.00	0.00	256.00	0.00	19.14	0.00	236.86	92.52%
100. 100-9100-1000-52300-02 CO-CURRICULAR STIPEND RETIREMEN	370.00	0.00	370.00	0.00	42.84	0.00	327.16	88.42%
101. 100-9100-1000-53000-02 CO-CURRICULAR PROF SERVICES (KI	2,880.00	0.00	2,880.00	0.00	519.20	0.00	2,360.80	81.97%
102. 100-9100-1000-54300-02 CO-CURRICULAR MUSICAL EQUIP MA	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
103. 100-9100-1000-55000-02 CO-CURRICULAR OTHER SERVICES	10,500.00	0.00	10,500.00	0.00	150.00	0.00	10,350.00	98.57%
104. 100-9100-1000-56000-02 CO-CURRICULAR SUPPLIES	200.00	0.00	200.00	0.00	76.83	0.00	123.17	61.59%
105. 100-9100-2700-55140-02 CO-CURRICULAR FIELD TRIP TRANS	5,815.00	0.00	5,815.00	0.00	441.84	0.00	5,373.16	92.40%
106. 100-9200-1000-51500-02 COACH/AD STIPENDS	26,316.00	0.00	26,316.00	0.00	13,017.40	0.00	13,298.60	50.53%
107. 100-9200-1000-52000-02 COACH/AD BENEFITS	670.00	0.00	670.00	0.00	770.17	0.00	(100.17)	(14.95)%
108. 100-9200-1000-52300-02 COACH/AD RETIREMENT	884.00	0.00	884.00	0.00	172.08	0.00	711.92	80.53%
109. 100-9200-1000-53590-02 GAME OFFICIALS PAY	5,000.00	0.00	5,000.00	0.00	2,845.36	0.00	2,154.64	43.09%
110. 100-9200-1000-56000-02 SPORTS SUPPLIES	5,000.00	0.00	5,000.00	0.00	974.29	288.00	3,737.71	74.75%
111. 100-9200-1000-58100-02 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
112. 100-9200-2700-55140-02 SPORTS TRIPS	9,187.00	0.00	9,187.00	0.00	4,319.15	0.00	4,867.85	52.99%
Total Other Instruction	\$83,840.00	\$0.00	\$83,840.00	\$0.00	\$26,801.49	\$288.00	\$56,750.51	67.69%

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Student and Staff Support								
113. 100-0000-2120-51010-02 GUIDANCE COUNSELOR SALARY	0.00	0.00	0.00	0.00	12,636.47	29,485.05	(42,121.52)	---
114. 100-0000-2120-52010-02 GUIDANCE COUNSELOR BENEFITS	0.00	0.00	0.00	0.00	256.44	504.87	(761.31)	---
115. 100-0000-2120-52110-02 GUIDANCE COUNSELOR HEALTH INS	0.00	0.00	0.00	0.00	9,259.60	9,259.60	(18,519.20)	---
116. 100-0000-2120-52310-02 GUIDANCE COUNSELOR RETIREMEN	0.00	0.00	0.00	0.00	424.56	990.71	(1,415.27)	---
117. 100-0000-2130-53400-02 NURSING/SHARED HEALTH SERVICE	49,924.00	0.00	49,924.00	0.00	19,700.45	0.00	30,223.55	60.54%
118. 100-0000-2130-54300-02 HEALTH EQUIPMENT MAINT/REPAIR	223.00	0.00	223.00	0.00	60.00	0.00	163.00	73.09%
119. 100-0000-2130-56000-02 HEALTH SUPPLIES	1,271.00	0.00	1,271.00	0.00	579.34	111.74	579.92	45.63%
120. 100-0000-2130-56430-02 HEALTH PERIODICALS	170.00	0.00	170.00	0.00	0.00	0.00	170.00	100.00%
121. 100-0000-2190-51233-99 SECONDARY TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
122. 100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	25.00	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
123. 100-0000-2210-51010-02 CURRICULUM/COMMITTEE TEACHE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
124. 100-0000-2210-52010-02 CURRICULUM/COMMITTEE TEACHER B	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
125. 100-0000-2210-52310-02 CURRICULUM/COMMITTEE RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
126. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	6,047.00	0.00	6,047.00	0.00	3,024.00	0.00	3,023.00	49.99%
127. 100-0000-2213-53300-02 STAFF DEVELOPMENT (INCL. SHARED	13,844.00	0.00	13,844.00	0.00	5,621.87	0.00	8,222.13	59.39%
128. 100-0000-2213-55810-02 STAFF DEVELOPMENT TRAVEL/MILEAG	450.00	0.00	450.00	0.00	290.64	0.00	159.36	35.41%
129. 100-0000-2220-51020-02 LIBRARY ED TECH SALARY	10,356.00	0.00	10,356.00	0.00	5,936.88	4,955.93	(536.81)	(5.18)%
130. 100-0000-2220-52020-02 LIBRARY ED TECH BENEFITS	1,255.00	0.00	1,255.00	0.00	106.50	116.72	1,031.78	82.21%
131. 100-0000-2220-52320-02 LIBRARY ED TECH RETIREMENT	348.00	0.00	348.00	0.00	199.55	166.52	(18.07)	(5.19)%
132. 100-0000-2220-52920-02 OTHER BENEFITS: AIDES/ASSISTANT	0.00	0.00	0.00	0.00	99.18	200.82	(300.00)	---
133. 100-0000-2220-53200-02 LIBRARY PROFESSIONAL SERVICES	420.00	0.00	420.00	0.00	0.00	0.00	420.00	100.00%
134. 100-0000-2220-56000-02 LIBRARY SUPPLIES/AV	1,025.00	776.33	1,801.33	0.00	1,713.12	0.00	88.21	4.90%
135. 100-0000-2220-56400-02 LIBRARY BOOKS/PERIODICALS	3,450.00	(776.33)	2,673.67	0.00	1,357.33	0.00	1,316.34	49.23%
136. 100-0000-2220-58100-02 LIBRARY DUES/FEES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
137. 100-0000-2230-51020-02 TECHNOLOGY ED TECH SALARY	47,567.00	0.00	47,567.00	0.00	30,662.88	19,073.76	(2,169.64)	(4.56)%
138. 100-0000-2230-52020-02 TECHNOLOGY ED TECH BENEFITS	975.00	0.00	975.00	0.00	672.43	350.07	(47.50)	(4.87)%
139. 100-0000-2230-52120-02 TECHNOLOGY ED TECH HEALTH INSU	8,855.00	0.00	8,855.00	0.00	4,833.50	3,452.50	569.00	6.43%
140. 100-0000-2230-52320-02 TECHNOLOGY ED TECH RETIREMEN	1,598.00	0.00	1,598.00	0.00	1,030.24	640.88	(73.12)	(4.58)%
141. 100-0000-2230-54320-02 COMPUTER HARDWARE MAINT REPAI	5,500.00	0.00	5,500.00	0.00	177.03	0.00	5,322.97	96.78%

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142. 100-0000-2230-54330-02 COMPUTER SOFTWARE MAINT/REPAI	0.00	0.00	0.00	0.00	27.50	0.00	(27.50)	---
143. 100-0000-2230-55350-02 INSTRUCTIONAL ONLINE SUBSCRIPTIO	0.00	0.00	0.00	0.00	908.31	0.00	(908.31)	---
144. 100-0000-2230-56500-02 COMPUTER SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,579.20	206.66	714.14	28.57%
145. 100-0000-2230-57341-02 COMPUTER HARDWARE PURCHASE	22,000.00	0.00	22,000.00	0.00	14,256.40	0.00	7,743.60	35.20%
146. 100-0000-2230-57351-02 COMPUTER SOFTWARE PURCHASE	10,845.00	0.00	10,845.00	908.31	5,867.75	480.00	3,588.94	33.09%
147. 100-0000-2240-56160-02 TESTING MATERIALS (INCL. NWEA)	3,164.00	0.00	3,164.00	0.00	1,961.48	0.00	1,202.52	38.01%
148. 100-0000-2290-58100-02 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
149. 100-0000-2570-53400-02 EMPLOYEE VACCINATIONS	500.00	0.00	500.00	0.00	90.00	0.00	410.00	82.00%
Total Student/Staff Support	\$196,062.00	\$0.00	\$196,062.00	\$908.31	\$123,332.65	\$69,995.83	\$1,825.21	0.93%
System Administration								
150. 100-0000-2310-51500-90 SCHOOL BOARD STIPEND	2,200.00	0.00	2,200.00	0.00	1,800.00	0.00	400.00	18.18%
151. 100-0000-2310-52000-90 SCHOOL BOARD STIPEND BENEFITS	171.00	0.00	171.00	0.00	137.70	0.00	33.30	19.47%
152. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	1,628.00	0.00	1,628.00	0.00	1,565.00	0.00	63.00	3.87%
153. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	102.00	0.00	398.00	79.60%
154. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	1,000.00	0.00	1,000.00	0.00	2,296.92	0.00	(1,296.92)	(129.69)%
155. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	560.00	0.00	560.00	0.00	298.00	0.00	262.00	46.79%
156. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
157. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	4,244.00	0.00	4,244.00	0.00	4,000.00	0.00	244.00	5.75%
158. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	2,500.00	0.00	2,500.00	0.00	28.00	0.00	2,472.00	98.88%
159. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	48,367.00	0.00	48,367.00	0.00	24,184.00	0.00	24,183.00	50.00%
160. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	38,367.00	0.00	38,367.00	0.00	19,184.00	0.00	19,183.00	50.00%
Total System Administration	\$103,537.00	\$0.00	\$103,537.00	\$0.00	\$53,595.62	\$0.00	\$49,941.38	48.24%
School Administration								
161. 100-0000-2400-51040-02 PRINCIPAL/ASST PRINCIPAL SALARY	89,995.00	0.00	89,995.00	0.00	52,920.00	33,075.00	4,000.00	4.44%
162. 100-0000-2400-51180-02 ADMIN ASST SALARY	31,359.00	0.00	31,359.00	0.00	17,328.49	15,555.82	(1,525.31)	(4.86)%
163. 100-0000-2400-51184-02 OFFICE AIDE SALARY	4,189.00	0.00	4,189.00	0.00	1,781.16	1,486.76	921.08	21.99%
164. 100-0000-2400-52040-02 PRINCIPAL/ASST PRINCIPAL BENEFIT	1,738.00	0.00	1,738.00	0.00	1,152.95	535.37	49.68	2.86%
165. 100-0000-2400-52080-02 ADMIN ASST BENEFITS	3,026.00	0.00	3,026.00	0.00	1,466.97	1,280.14	278.89	9.22%

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	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	
166. 100-0000-2400-52084-02 OFFICE AIDE BENEFITS	450.00	0.00	450.00	0.00	126.59	42.47	280.94	62.43%
167. 100-0000-2400-52140-02 PRINCIPAL/ASST PRINCIPAL HEALTH I	21,860.00	0.00	21,860.00	0.00	11,933.18	8,523.70	1,403.12	6.42%
168. 100-0000-2400-52340-02 PRINCIPAL RETIREMENT	3,024.00	0.00	3,024.00	0.00	1,785.04	1,111.32	127.64	4.22%
169. 100-0000-2400-52980-02 ADMIN ASST CASH IN LIEU	800.00	0.00	800.00	0.00	249.99	416.65	133.36	16.67%
170. 100-0000-2400-52984-02 OTHER BENEFITS: REGULAR EMPLOYEE	0.00	0.00	0.00	0.00	29.74	60.26	(90.00)	---
171. 100-0000-2400-53300-02 PRINCIPAL PROFESSIONAL DEVELOPMEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
172. 100-0000-2400-53500-02 SHARED POWER SCHOOL STIPEND	605.00	0.00	605.00	0.00	0.00	0.00	605.00	100.00%
173. 100-0000-2400-54445-02 PRINCIPAL COPIER LEASE	4,827.00	0.00	4,827.00	0.00	1,980.39	0.00	2,846.61	58.97%
174. 100-0000-2400-55500-02 PRINCIPAL PRINTING	400.00	0.00	400.00	0.00	0.00	150.00	250.00	62.50%
175. 100-0000-2400-55800-02 PRINCIPAL TRAVEL	250.00	0.00	250.00	0.00	38.28	0.00	211.72	84.69%
176. 100-0000-2400-56000-02 PRINCIPAL SUPPLIES/POSTAGE	3,400.00	0.00	3,400.00	0.00	1,590.77	0.00	1,809.23	53.21%
177. 100-0000-2400-58100-02 PRINCIPAL DUES/FEES	500.00	0.00	500.00	0.00	100.00	0.00	400.00	80.00%
Total School Administration	\$167,623.00	\$0.00	\$167,623.00	\$0.00	\$92,483.55	\$62,237.49	\$12,901.96	7.70%

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Transportation and Buses								
178. 100-0000-2700-51020-02 BUS MONITOR SALARY	13,000.00	0.00	13,000.00	0.00	4,015.67	0.00	8,984.33	69.11%
179. 100-0000-2700-52020-02 BUS MONITOR BENEFITS	1,100.00	0.00	1,100.00	0.00	139.76	0.00	960.24	87.29%
180. 100-0000-2700-52320-02 BUS MONITOR RETIREMENT	437.00	0.00	437.00	0.00	134.92	0.00	302.08	69.13%
181. 100-0000-2700-55140-02 CONTRACTED TRANSPORTATION K-1	324,749.00	0.00	324,749.00	0.00	187,982.67	0.00	136,766.33	42.11%
182. 100-0000-2750-51180-02 SPECIAL SERVICES ELEMENTARY DR	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
183. 100-0000-2750-51180-99 SPECIAL SERVICES SECONDARY DRIVE	7,500.00	0.00	7,500.00	0.00	3,808.24	0.00	3,691.76	49.22%
184. 100-0000-2750-52080-02 SPECIAL SERVICES ELEM DRIVER BEN	638.00	0.00	638.00	0.00	0.00	0.00	638.00	100.00%
185. 100-0000-2750-52080-99 SPEC SERVICES SECONDARY DRIVE	638.00	0.00	638.00	0.00	472.64	0.00	165.36	25.92%
186. 100-0000-2750-55190-02 SPECIAL SERVICES ELEMENTARY T	6,562.00	0.00	6,562.00	0.00	3,804.01	0.00	2,757.99	42.03%
187. 100-0000-2750-55190-99 SPECIAL SERVICES SECONDARY TRAN	5,100.00	0.00	5,100.00	0.00	5,332.57	0.00	(232.57)	(4.56)%
188. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	6,138.00	0.00	6,138.00	0.00	4,065.53	0.00	2,072.47	33.76%
Total Transportation and Buses	\$373,362.00	\$0.00	\$373,362.00	\$0.00	\$209,756.01	\$0.00	\$163,605.99	43.82%
Facilities and Maintenance								
189. 100-0000-2600-53490-02 ASSET MANAGEMENT	1,000.00	0.00	1,000.00	0.00	700.00	0.00	300.00	30.00%
190. 100-0000-2600-53500-02 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
191. 100-0000-2600-54100-02 UTILITY SERVICES (WATER/SEWER)	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
192. 100-0000-2600-54300-02 DISPOSAL SERVICES	9,800.00	0.00	9,800.00	0.00	3,526.04	0.00	6,273.96	64.02%
193. 100-0000-2600-54310-02 GROUNDS MAINTENANCE	8,000.00	0.00	8,000.00	0.00	4,727.62	0.00	3,272.38	40.90%
194. 100-0000-2600-54390-02 CONTRACTED MOWING	5,000.00	0.00	5,000.00	0.00	1,545.00	0.00	3,455.00	69.10%
195. 100-0000-2600-54391-02 CONTRACTED SNOWPLOWING	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
196. 100-0000-2600-55210-02 PROPERTY INSURANCE	9,330.00	0.00	9,330.00	0.00	8,930.00	0.00	400.00	4.29%
197. 100-0000-2600-55320-02 TELEPHONE	4,000.00	0.00	4,000.00	0.00	2,042.34	0.00	1,957.66	48.94%
198. 100-0000-2600-56220-02 ELECTRICITY	32,000.00	0.00	32,000.00	0.00	13,130.64	0.00	18,869.36	58.97%
199. 100-0000-2600-56230-02 HEATING FUEL-PROPANE	30,000.00	0.00	30,000.00	0.00	14,325.87	0.00	15,674.13	52.25%
200. 100-0000-2600-58000-02 MISC BUILDING/UTILITY FEES	400.00	0.00	400.00	0.00	303.60	0.00	96.40	24.10%
201. 100-0000-2600-58310-02 PRINCIPAL PAYMENT: REVOLVING R	63,000.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	100.00%
202. 100-0000-2610-51180-02 CUSTODIAN SALARY	87,765.00	0.00	87,765.00	0.00	55,923.53	32,765.11	(923.64)	(1.05)%
203. 100-0000-2610-51184-02 SUMMER/SUB CUSTODIAN PAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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204. 100-0000-2610-52080-02 CUSTODIAN BENEFITS	10,194.00	0.00	10,194.00	0.00	6,515.93	2,737.37	940.70	9.23%
205. 100-0000-2610-52084-02 SUMMER/SUB CUSTODIAN BENEFITS	484.00	0.00	484.00	0.00	146.00	0.00	338.00	69.83%
206. 100-0000-2610-52180-02 CUSTODIAN HEALTH INSURANCE	44,274.00	0.00	44,274.00	0.00	22,096.00	13,810.00	8,368.00	18.90%
207. 100-0000-2610-53300-02 CUSTODIAN WORKSHOPS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
208. 100-0000-2610-55800-02 CUSTODIAN TRAVEL	475.00	0.00	475.00	0.00	0.00	0.00	475.00	100.00%
209. 100-0000-2610-56000-02 CUSTODIAL SUPPLIES	31,110.00	0.00	31,110.00	0.00	17,873.13	194.31	13,042.56	41.92%
210. 100-0000-2620-54310-02 PLANT MAINTENANCE	46,575.00	0.00	46,575.00	0.00	39,826.64	475.00	6,273.36	13.47%
211. 100-0000-2680-54310-02 PLANT ENHANCEMENT & IMPROVEMEN	39,100.00	0.00	39,100.00	0.00	27,245.56	0.00	11,854.44	30.32%
Total Facilities Maintenance	\$436,557.00	\$0.00	\$436,557.00	\$0.00	\$218,857.90	\$49,981.79	\$167,717.31	38.42%
All Other Expend., incl. Lunch								
212. 100-0000-0000-59000-02 CONTINGENCY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
213. 100-0000-3100-51180-02 SCHOOL LUNCH MONITOR	4,200.00	0.00	4,200.00	0.00	988.08	2,489.52	722.40	17.20%
214. 100-0000-3100-52080-02 SCHOOL LUNCH MONITOR BENEFITS	400.00	0.00	400.00	0.00	85.11	212.86	102.03	25.51%
215. 100-0000-3100-54300-02 SCHOOL NUTRITION EQUIP MAINT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
216. 100-0000-3100-55700-02 SCHOOL NUTRITION CO-OP SHARE	20,709.00	0.00	20,709.00	0.00	0.00	0.00	20,709.00	100.00%
Total All Other Expenditures	\$36,809.00	\$0.00	\$36,809.00	\$0.00	\$1,073.19	\$2,702.38	\$33,033.43	89.74%
Total Expense	\$4,441,763.00	\$0.00	\$4,441,763.00	\$908.31	\$1,970,510.33	\$885,677.77	\$1,584,666.59	35.68%