

Nobleboro Central School

GF K-12 Education Budget Report

Report # 10127

Statement Code: GF Budget

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
Revenue								
1. 100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(1,885,516.00)	0.00	(1,885,516.00)	0.00	0.00	0.00	(1,885,516.00)	100.00%
2. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL L	(737,090.00)	0.00	(737,090.00)	0.00	0.00	0.00	(737,090.00)	100.00%
3. 100-0000-0000-43111-00 STATE SUBSIDY	(207,132.00)	0.00	(207,132.00)	0.00	(43,463.87)	0.00	(163,668.13)	79.01%
4. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(195,000.00)	0.00	(195,000.00)	0.00	0.00	0.00	(195,000.00)	100.00%
Total Revenues	\$(3,024,738.00)	\$0.00	\$(3,024,738.00)	\$0.00	\$(43,463.87)	\$0.00	\$(2,981,274.13)	98.56%
Regular Instruction								
5. 100-1100-1000-51010-06 TEACHER SALARY	608,833.00	0.00	608,833.00	0.00	282,005.72	329,006.68	(2,179.40)	(0.35)%
6. 100-1100-1000-51020-06 ED TECH SALARY	23,827.00	0.00	23,827.00	0.00	13,907.73	11,415.67	(1,496.40)	(6.28)%
7. 100-1100-1000-51230-06 SUBSTITUTE SALARY	10,000.00	0.00	10,000.00	0.00	4,975.00	0.00	5,025.00	50.25%
8. 100-1100-1000-51233-06 TUTOR SALARY	2,400.00	1,000.00	3,400.00	0.00	1,125.00	0.00	2,275.00	66.91%
9. 100-1100-1000-51500-06 TEACHER LEADER STIPEND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10. 100-1100-1000-52000-06 TEACHER LEADER STIPEND BENEFIT	32.00	0.00	32.00	0.00	0.00	0.00	32.00	100.00%
11. 100-1100-1000-52010-06 TEACHER BENEFITS	12,042.00	0.00	12,042.00	0.00	4,332.41	4,301.39	3,408.20	28.30%
12. 100-1100-1000-52020-06 ED TECH BENEFITS	326.00	0.00	326.00	0.00	251.12	165.84	(90.96)	(27.90)%
13. 100-1100-1000-52030-06 SUBSTITUTE BENEFITS	425.00	0.00	425.00	0.00	297.71	0.00	127.29	29.95%
14. 100-1100-1000-52033-06 TUTOR BENEFITS	179.00	0.00	179.00	0.00	15.50	0.00	163.50	91.34%
15. 100-1100-1000-52110-06 TEACHER HEALTH INSURANCE	162,660.00	0.00	162,660.00	0.00	89,326.30	84,522.67	(11,188.97)	(6.87)%
16. 100-1100-1000-52120-06 ED TECH HEALTH INSURANCE	8,855.00	0.00	8,855.00	0.00	5,524.00	3,464.03	(133.03)	(1.50)%
17. 100-1100-1000-52300-06 TEACHER LEADER STIPEND RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
18. 100-1100-1000-52310-06 TEACHER RETIREMENT	20,407.00	0.00	20,407.00	0.00	9,475.68	11,054.58	(123.26)	(0.60)%
19. 100-1100-1000-52320-06 ED TECH RETIREMENT	800.00	0.00	800.00	0.00	467.35	383.56	(50.91)	(6.36)%
20. 100-1100-1000-52330-06 SUBSTITUTE TEACHER/ED TECH RETIRE	336.00	0.00	336.00	0.00	16.38	0.00	319.62	95.12%
21. 100-1100-1000-52333-06 TUTOR RETIREMENT	81.00	0.00	81.00	0.00	37.78	0.00	43.22	53.35%
22. 100-1100-1000-52510-06 TEACHER TUITION	2,000.00	1,000.00	3,000.00	0.00	2,508.00	0.00	492.00	16.40%
23. 100-1100-1000-52920-06 ED TECH-CASH IN LIEU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
24. 100-1100-1000-54300-06 INSTRUCTIONAL EQUIPMENT MAINTENAN	400.00	0.00	400.00	0.00	91.50	0.00	308.50	77.12%
25. 100-1100-1000-54445-06 COPIER LEASE (TEACHER USE)	5,000.00	0.00	5,000.00	0.00	1,957.05	0.00	3,042.95	60.85%
26. 100-1100-1000-55800-06 INSTRUCTIONAL TRAVEL/MILEAGE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%

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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
27. 100-1100-1000-55810-06 TRAVEL PROFESSIONAL DEVELOPMEN	450.00	0.00	450.00	0.00	229.68	0.00	220.32	48.96%
28. 100-1100-1000-56100-06 INSTRUCTIONAL SUPPLIES	22,343.00	0.00	22,343.00	0.00	11,513.48	1,249.10	9,580.42	42.87%
29. 100-1100-1000-56400-06 INSTRUCTIONAL TEXTBOOKS	8,703.00	(2,000.00)	6,703.00	0.00	1,772.00	670.80	4,260.20	63.55%
30. 100-1100-1000-58100-06 INSTRUCTIONAL DUES/FEES	220.00	0.00	220.00	0.00	200.00	0.00	20.00	9.09%
31. 100-1200-1000-51233-99 TUTOR SALARY-SECONDARY	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
32. 100-1200-1000-52033-99 TUTOR BENEFITS-SECONDARY	22.00	0.00	22.00	0.00	0.00	0.00	22.00	100.00%
33. 100-1200-1000-55610-99 SECONDARY PUBLIC TUITION	37,998.00	0.00	37,998.00	0.00	7,227.25	0.00	30,770.75	80.97%
34. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	610,023.00	0.00	610,023.00	0.00	301,281.66	0.00	308,741.34	50.61%
35. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	36,601.00	0.00	36,601.00	0.00	18,435.69	0.00	18,165.31	49.63%
36. 100-4200-1000-55630-99 ALT ED SECONDARY TUITION	1,986.00	0.00	1,986.00	0.00	0.00	0.00	1,986.00	100.00%
37. 100-4200-1000-55690-06 ALTERNATIVE EDUCATION (CAL)	19,062.00	0.00	19,062.00	0.00	4,766.00	0.00	14,296.00	74.99%
Total Regular Instruction	\$1,598,461.00	\$0.00	\$1,598,461.00	\$0.00	\$761,739.99	\$446,234.32	\$390,486.69	24.42%

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Special Education Instruction								
38. 100-2100-1000-51010-06 SPECIAL SERVICES TEACHER SALAR	49,347.00	0.00	49,347.00	0.00	16,846.17	19,653.83	12,847.00	26.03%
39. 100-2100-1000-51020-06 SPECIAL SERVICES ED TECH SALARY	30,141.00	0.00	30,141.00	0.00	18,463.70	12,148.30	(471.00)	(1.56)%
40. 100-2100-1000-51233-06 SPECIAL SERVICES TUTOR SALARY	235.00	0.00	235.00	0.00	0.00	0.00	235.00	100.00%
41. 100-2100-1000-52010-06 SPECIAL SERVICES TEACHER BENEFIT	245.00	0.00	245.00	0.00	301.13	285.97	(342.10)	(139.63)%
42. 100-2100-1000-52020-06 SPECIAL SERVICES ED TECH BENEFIT	569.00	0.00	569.00	0.00	331.92	176.14	60.94	10.71%
43. 100-2100-1000-52033-06 SPECIAL SERVICES TUTOR BENEFITS	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
44. 100-2100-1000-52110-06 SPECIAL SERVICES TEACHER HEALT	19,431.00	0.00	19,431.00	0.00	6,137.79	4,350.15	8,943.06	46.02%
45. 100-2100-1000-52120-06 SPECIAL SERVICES ED TECH HEALTH I	9,655.00	0.00	9,655.00	0.00	0.00	0.00	9,655.00	100.00%
46. 100-2100-1000-52310-06 SPECIAL SERVICES TEACHER RETIREMEN	1,658.00	0.00	1,658.00	0.00	566.04	660.37	431.59	26.03%
47. 100-2100-1000-52320-06 SPECIAL SERVICES ED TECH RETIREMEN	1,013.00	0.00	1,013.00	0.00	620.40	408.18	(15.58)	(1.53)%
48. 100-2100-1000-52333-06 SPECIAL SERVICES TUTOR RETIREMEN	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
49. 100-2100-1000-52920-06 SPECIAL SERVICES ED TECH CASH IN L	0.00	0.00	0.00	0.00	888.88	1,111.10	(1,999.98)	---
50. 100-2100-1000-56100-06 SPECIAL SERVICES SUPPLIES	1,565.00	0.00	1,565.00	0.00	460.65	195.76	908.59	58.05%
51. 100-2100-1000-56400-06 SPECIAL SERVICES TEXTBOOKS	520.00	0.00	520.00	0.00	0.00	0.00	520.00	100.00%
52. 100-2300-1000-53440-06 SPECIAL PLCMENT ED TECH COST	48,000.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00%
53. 100-2300-1000-53440-99 SPECIAL PLCMENT SECONDARY ED TE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
54. 100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITI	199,856.00	0.00	199,856.00	0.00	62,543.62	0.00	137,312.38	68.70%
55. 100-2300-1000-55690-06 PATHWAYS EDUCATION CENTER SHAR	10,967.00	0.00	10,967.00	0.00	10,967.00	0.00	0.00	0.00%
56. 100-2400-1000-51233-99 SPECIAL SERVICES SECONDARY TUTO	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
57. 100-2400-1000-52033-99 SPECIAL SERVICES SEC TUTOR BENEFIT	45.00	0.00	45.00	0.00	0.00	0.00	45.00	100.00%
58. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	18,216.00	0.00	18,216.00	0.00	9,108.00	0.00	9,108.00	50.00%
59. 100-2500-2330-53440-99 MAINECARE SEED EXPENSE SECONDAR	0.00	0.00	0.00	0.00	29,067.03	0.00	(29,067.03)	---
60. 100-2800-2140-53440-06 SPECIAL SERVICES PSYCH ELEMENTAR	7,418.00	0.00	7,418.00	0.00	(42.96)	0.00	7,460.96	100.57%
61. 100-2800-2140-53440-99 Shared Psych - Secondary	1,109.00	0.00	1,109.00	0.00	0.00	0.00	1,109.00	100.00%
62. 100-2800-2150-51010-06 SPEECH SALARY	22,956.00	0.00	22,956.00	0.00	10,595.05	12,360.95	0.00	0.00%
63. 100-2800-2150-52010-06 SPEECH BENEFITS	418.00	0.00	418.00	0.00	192.48	179.24	46.28	11.07%
64. 100-2800-2150-52110-06 SPEECH HEALTH INSURANCE	8,681.00	0.00	8,681.00	0.00	3,107.25	935.75	4,638.00	53.42%
65. 100-2800-2150-52310-06 SPEECH RETIREMENT	771.00	0.00	771.00	0.00	367.92	415.32	(12.24)	(1.58)%
66. 100-2800-2150-55800-06 SPEECH TRAVEL/MILEAGE	75.00	0.00	75.00	0.00	90.20	0.00	(15.20)	(20.26)%

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67. 100-2800-2160-53440-06 SPECIAL SERVICES OT ELEMENTARY	19,686.00	0.00	19,686.00	0.00	0.00	0.00	19,686.00	100.00%
68. 100-2800-2180-53440-06 SPECIAL SERVICES PT ELEMENTARY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
69. 100-2810-1000-51010-06 SPECIAL SERVICES ESY SALARY	1,500.00	0.00	1,500.00	0.00	1,310.00	0.00	190.00	12.66%
70. 100-2810-1000-52010-06 SPECIAL SERVICES ESY BENEFITS	300.00	0.00	300.00	0.00	68.00	0.00	232.00	77.33%
71. 100-2810-1000-52310-06 SPECIAL SERVICES ESY RETIREMENT	79.00	0.00	79.00	0.00	0.00	0.00	79.00	100.00%
72. 100-2810-2150-53440-06 SPECIAL SERVICES ESY SPEECH SERVIC	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
73. 100-2810-2160-53440-06 SPECIAL SERVICES ESY OT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
74. 100-2810-2180-53440-06 SPECIAL SERVICES ESY PT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Special Ed. Instruction	\$482,521.00	\$0.00	\$482,521.00	\$0.00	\$171,990.27	\$52,881.06	\$257,649.67	53.39%
CTE Instruction								
75. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHOO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
76. 100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	627.00	0.00	627.00	0.00	0.00	0.00	627.00	100.00%
Total CTE Instruction	\$8,627.00	\$0.00	\$8,627.00	\$0.00	\$0.00	\$0.00	\$8,627.00	100.00%
Other Instruction								
77. 100-9100-1000-51500-06 CO-CURRICULAR STIPENDS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
78. 100-9100-1000-52000-06 CO-CURRICULAR STIPEND BENEFITS	9.00	0.00	9.00	0.00	0.00	0.00	9.00	100.00%
79. 100-9100-1000-52300-06 CO-CURRICULAR STIPEND RETIREMEN	21.00	0.00	21.00	0.00	0.00	0.00	21.00	100.00%
80. 100-9100-1000-53000-06 CO-CURRICULAR PROF SVCS (KIEVE)	1,828.00	0.00	1,828.00	0.00	0.00	0.00	1,828.00	100.00%
81. 100-9100-1000-55000-06 CO-CURRICULAR OTHER SERVICES	2,950.00	0.00	2,950.00	0.00	442.10	0.00	2,507.90	85.01%
82. 100-9100-2700-55140-06 CO-CURRICULAR FIELD TRIPS TRANS	3,022.00	0.00	3,022.00	0.00	315.00	0.00	2,707.00	89.57%
83. 100-9200-1000-51500-06 COACH/AD STIPENDS	8,000.00	0.00	8,000.00	0.00	3,741.24	0.00	4,258.76	53.23%
84. 100-9200-1000-52000-06 COACH/AD BENEFITS	596.00	0.00	596.00	0.00	185.65	0.00	410.35	68.85%
85. 100-9200-1000-52300-06 COACH/AD RETIREMENT	269.00	0.00	269.00	0.00	58.44	0.00	210.56	78.27%
86. 100-9200-1000-53590-06 GAME OFFICIALS PAY	3,000.00	0.00	3,000.00	0.00	1,952.88	0.00	1,047.12	34.90%
87. 100-9200-1000-56000-06 SPORTS SUPPLIES	3,200.00	0.00	3,200.00	0.00	1,632.13	0.00	1,567.87	48.99%
88. 100-9200-1000-58100-06 SPORTS DUES/FEES	520.00	0.00	520.00	0.00	390.00	95.00	35.00	6.73%
89. 100-9200-2700-55140-06 SPORTS TRIPS	3,598.00	0.00	3,598.00	0.00	1,244.90	1,059.80	1,293.30	35.94%
Total Other Instruction	\$27,613.00	\$0.00	\$27,613.00	\$0.00	\$9,962.34	\$1,154.80	\$16,495.86	59.73%

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Student and Staff Support								
90. 100-0000-2120-51010-06 GUIDANCE COUNSELOR SALARY	24,580.00	0.00	24,580.00	0.00	11,344.92	13,235.84	(0.76)	0.00%
91. 100-0000-2120-52010-06 GUIDANCE COUNSELOR BENEFITS	456.00	0.00	456.00	0.00	202.91	192.52	60.57	13.28%
92. 100-0000-2120-52110-06 GUIDANCE COUNSELOR HEALTH INSUR	4,782.00	0.00	4,782.00	0.00	2,610.05	2,610.09	(438.14)	(9.16)%
93. 100-0000-2120-52310-06 GUIDANCE COUNSELOR RETIREMEN	826.00	0.00	826.00	0.00	381.13	444.74	0.13	0.01%
94. 100-0000-2130-53400-06 NURSING/SHARED HEALTH SERVICES	30,324.00	0.00	30,324.00	0.00	12,873.60	0.00	17,450.40	57.54%
95. 100-0000-2130-56000-06 HEALTH SUPPLIES	810.00	0.00	810.00	0.00	482.32	101.68	226.00	27.90%
96. 100-0000-2210-51010-06 CURRICULUM/COMMITTEE TEACHER	3,000.00	1,000.00	4,000.00	0.00	2,525.14	0.00	1,474.86	36.87%
97. 100-0000-2210-52010-06 CURRICULUM/COMMITTEE TEACHER	60.00	0.00	60.00	0.00	38.94	0.00	21.06	35.10%
98. 100-0000-2210-52310-06 CURRICULUM/COMMITTEE TEACHER	102.00	0.00	102.00	0.00	58.93	0.00	43.07	42.22%
99. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	4,229.00	0.00	4,229.00	0.00	2,115.00	0.00	2,114.00	49.98%
100. 100-0000-2213-53300-06 STAFF DEVELOPMENT (INCL. SHARED	5,612.00	(1,000.00)	4,612.00	0.00	1,672.01	0.00	2,939.99	63.74%
101. 100-0000-2213-55810-06 STAFF DEVELOPMENT TRAVEL/MILEAG	700.00	0.00	700.00	0.00	78.32	0.00	621.68	88.81%
102. 100-0000-2220-51020-06 LIBRARY ED TECH SALARY	8,033.00	0.00	8,033.00	0.00	4,839.51	4,032.95	(839.46)	(10.45)%
103. 100-0000-2220-52020-06 LIBRARY ED TECH BENEFITS	157.00	0.00	157.00	0.00	87.96	58.48	10.56	6.72%
104. 100-0000-2220-52320-06 LIBRARY ED TECH RETIREMENT	270.00	0.00	270.00	0.00	162.60	135.51	(28.11)	(10.41)%
105. 100-0000-2220-52920-06 LIBRARY ED TECH-CASH IN LIEU	400.00	0.00	400.00	0.00	222.20	277.79	(99.99)	(24.99)%
106. 100-0000-2220-53200-06 LIBRARY PROFESSIONAL SERVICES	249.00	0.00	249.00	0.00	0.00	0.00	249.00	100.00%
107. 100-0000-2220-56000-06 LIBRARY SUPPLIES	313.00	0.00	313.00	0.00	225.12	18.75	69.13	22.08%
108. 100-0000-2220-56400-06 LIBRARY BOOKS/PERIODICALS	3,098.00	0.00	3,098.00	0.00	2,513.56	198.64	385.80	12.45%
109. 100-0000-2230-51020-06 TECHNOLOGY ED TECH SALARY	40,959.00	0.00	40,959.00	0.00	25,966.75	16,229.25	(1,237.00)	(3.02)%
110. 100-0000-2230-52020-06 TECHNOLOGY ED TECH BENEFITS	850.00	0.00	850.00	0.00	444.13	235.87	170.00	20.00%
111. 100-0000-2230-52120-06 TECHNOLOGY ED TECH HEALTH INSU	8,855.00	0.00	8,855.00	0.00	5,524.00	3,452.50	(121.50)	(1.37)%
112. 100-0000-2230-52320-06 TECHNOLOGY ED TECH RETIREMEN	1,376.00	0.00	1,376.00	0.00	872.48	545.30	(41.78)	(3.03)%
113. 100-0000-2230-54320-06 COMPUTER HARDWARE MAINT/REPAI	3,100.00	0.00	3,100.00	0.00	596.81	0.00	2,503.19	80.74%
114. 100-0000-2230-54330-06 COMPUTER SOFTWARE MAINT/REPAI	4,203.00	(1,300.00)	2,903.00	0.00	27.50	0.00	2,875.50	99.05%
115. 100-0000-2230-55350-06 INSTRUCTIONAL ONLINE SUBSCRIPTIO	0.00	2,820.00	2,820.00	0.00	712.47	2,019.00	88.53	3.13%
116. 100-0000-2230-56500-06 COMPUTER SUPPLIES	2,372.00	0.00	2,372.00	0.00	1,922.00	0.00	450.00	18.97%
117. 100-0000-2230-57341-06 COMPUTER HARDWARE PURCHASE	14,996.00	0.00	14,996.00	0.00	13,858.96	237.00	900.04	6.00%
118. 100-0000-2230-57351-06 COMPUTER SOFTWARE PURCHASE	8,009.00	(1,520.00)	6,489.00	0.00	4,474.98	0.00	2,014.02	31.03%

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119. 100-0000-2240-56160-06 TESTING MATERIALS (INCL. NWEA)	2,750.00	0.00	2,750.00	0.00	1,501.78	0.00	1,248.22	45.38%
120. 100-0000-2290-58100-06 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Student and Staff Support	\$175,971.00	\$0.00	\$175,971.00	\$0.00	\$98,336.08	\$44,025.91	\$33,609.01	19.09%

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System Administration								
121. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	1,399.00	0.00	1,399.00	0.00	1,345.00	0.00	54.00	3.85%
122. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	300.00	0.00	300.00	0.00	216.75	0.00	83.25	27.75%
123. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	950.00	0.00	950.00	0.00	606.00	0.00	344.00	36.21%
124. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
125. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
126. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	3,182.00	0.00	3,182.00	0.00	4,000.00	0.00	(818.00)	(25.70)%
127. 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%
128. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	35,002.00	0.00	35,002.00	0.00	17,501.00	0.00	17,501.00	50.00%
129. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	27,766.00	0.00	27,766.00	0.00	13,883.00	0.00	13,883.00	50.00%
Total System Administration	\$71,749.00	\$0.00	\$71,749.00	\$0.00	\$37,579.75	\$0.00	\$34,169.25	47.62%
School Administration								
130. 100-0000-2400-51040-06 PRINCIPAL SALARY	77,687.00	0.00	77,687.00	0.00	47,807.91	29,879.94	(0.85)	0.00%
131. 100-0000-2400-51180-06 ADMIN ASST SALARY	34,923.00	0.00	34,923.00	0.00	21,463.41	13,828.11	(368.52)	(1.05)%
132. 100-0000-2400-51184-06 AA Sub Calling OT	2,204.00	0.00	2,204.00	0.00	0.00	0.00	2,204.00	100.00%
133. 100-0000-2400-52040-06 PRINCIPAL BENEFITS	1,381.00	0.00	1,381.00	0.00	787.16	438.65	155.19	11.23%
134. 100-0000-2400-52080-06 ADMIN ASST BENEFITS	3,169.00	0.00	3,169.00	0.00	1,487.90	1,087.42	593.68	18.73%
135. 100-0000-2400-52084-06 AA SUB CALLING BENEFITS	164.00	0.00	164.00	0.00	0.00	0.00	164.00	100.00%
136. 100-0000-2400-52140-06 PRINCIPAL HEALTH INSURANCE	17,963.00	0.00	17,963.00	0.00	9,028.13	6,227.30	2,707.57	15.07%
137. 100-0000-2400-52180-06 ADMIN ASST HEALTH INSURANCE	15,968.00	0.00	15,968.00	0.00	8,714.97	6,224.95	1,028.08	6.43%
138. 100-0000-2400-52340-06 PRINCIPAL RETIREMENT	2,610.00	0.00	2,610.00	0.00	1,606.56	1,003.94	(0.50)	(0.01)%
139. 100-0000-2400-53300-06 PRINCIPAL PROFESSIONAL DEVELOPMEN	750.00	0.00	750.00	0.00	199.00	0.00	551.00	73.46%
140. 100-0000-2400-53500-06 SHARED POWER SCHOOL STIPEND	605.00	0.00	605.00	0.00	0.00	0.00	605.00	100.00%
141. 100-0000-2400-54445-06 PRINCIPAL COPIER LEASE	3,770.00	0.00	3,770.00	0.00	1,957.06	0.00	1,812.94	48.08%
142. 100-0000-2400-55500-06 PRINCIPAL PRINTING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
143. 100-0000-2400-55800-06 PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	38.72	0.00	(38.72)	---
144. 100-0000-2400-55810-06 PRINCIPAL PROF DEV TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
145. 100-0000-2400-56000-06 PRINCIPAL SUPPLIES/POSTAGE	2,000.00	0.00	2,000.00	0.00	1,105.00	357.82	537.18	26.85%
146. 100-0000-2400-58100-06 PRINCIPAL DUES/FEES	450.00	0.00	450.00	0.00	390.00	0.00	60.00	13.33%

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Total School Administration	\$163,994.00	\$0.00	\$163,994.00	\$0.00	\$94,585.82	\$59,048.13	\$10,360.05	6.31%

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Transportation and Buses								
147. 100-0000-2700-55140-90 CONTRACTED TRANSPORTATION K-1	184,531.00	0.00	184,531.00	0.00	108,878.65	75,812.65	(160.30)	(0.08)%
148. 100-0000-2750-51180-99 SPECIAL SERVICES SECONDARY DRIVE	25,309.00	0.00	25,309.00	0.00	5,317.86	0.00	19,991.14	78.98%
149. 100-0000-2750-52080-99 SPECIAL SERVICES SEC DRIVER BENEF	1,982.00	0.00	1,982.00	0.00	570.31	0.00	1,411.69	71.22%
150. 100-0000-2750-55190-99 SPECIAL SERVICES SECONDARY TRAN	4,291.00	0.00	4,291.00	0.00	11,241.65	0.00	(6,950.65)	(161.98)%
151. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	6,139.00	0.00	6,139.00	0.00	2,331.36	0.00	3,807.64	62.02%
Total Transportation and Buses	\$222,252.00	\$0.00	\$222,252.00	\$0.00	\$128,339.83	\$75,812.65	\$18,099.52	8.14%
Facilities Maintenance								
152. 100-0000-2600-53490-06 ASSET MANAGEMENT	675.00	0.00	675.00	0.00	0.00	0.00	675.00	100.00%
153. 100-0000-2600-53500-06 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
154. 100-0000-2600-54100-06 UTILITY SERVICES (WATER/SEWER)	2,200.00	0.00	2,200.00	0.00	240.00	0.00	1,960.00	89.09%
155. 100-0000-2600-54300-06 DISPOSAL SERVICES	3,265.00	0.00	3,265.00	0.00	775.00	0.00	2,490.00	76.26%
156. 100-0000-2600-54310-06 GROUNDS MAINTENANCE	3,265.00	0.00	3,265.00	0.00	920.00	0.00	2,345.00	71.82%
157. 100-0000-2600-54390-06 CONTRACTED MOWING	4,700.00	0.00	4,700.00	0.00	1,365.00	0.00	3,335.00	70.95%
158. 100-0000-2600-54391-06 CONTRACTED SNOWPLOWING	2,800.00	0.00	2,800.00	0.00	1,250.00	0.00	1,550.00	55.35%
159. 100-0000-2600-55210-06 PROPERTY INSURANCE	7,195.00	0.00	7,195.00	0.00	6,886.00	0.00	309.00	4.29%
160. 100-0000-2600-55320-06 TELEPHONE	4,500.00	0.00	4,500.00	0.00	2,345.59	0.00	2,154.41	47.87%
161. 100-0000-2600-56220-06 ELECTRICITY	22,000.00	0.00	22,000.00	0.00	11,238.97	0.00	10,761.03	48.91%
162. 100-0000-2600-56240-06 HEATING FUEL	42,000.00	0.00	42,000.00	0.00	7,404.71	0.00	34,595.29	82.36%
163. 100-0000-2600-58000-06 MISC BUILDING/UTILITY FEES	3,000.00	0.00	3,000.00	0.00	2,347.55	0.00	652.45	21.74%
164. 100-0000-2610-51180-06 CUSTODIAN SALARY	62,986.00	0.00	62,986.00	0.00	35,903.70	24,965.55	2,116.75	3.36%
165. 100-0000-2610-51184-06 SUMMER/SUB CUSTODIAN PAY	1,500.00	0.00	1,500.00	0.00	1,118.75	0.00	381.25	25.41%
166. 100-0000-2610-52080-06 CUSTODIAN BENEFITS	6,898.00	0.00	6,898.00	0.00	3,686.18	1,909.87	1,301.95	18.87%
167. 100-0000-2610-52084-06 SUMMER/SUB CUSTODIAN BENEFITS	71.00	0.00	71.00	0.00	102.83	0.00	(31.83)	(44.83)%
168. 100-0000-2610-52180-06 CUSTODIAN HEALTH INSURANCE	17,710.00	0.00	17,710.00	0.00	4,833.50	3,452.50	9,424.00	53.21%
169. 100-0000-2610-52980-06 CUSTODIAN CASH IN LIEU	0.00	0.00	0.00	0.00	83.33	416.65	(499.98)	---
170. 100-0000-2610-56000-06 CUSTODIAN SUPPLIES	9,400.00	0.00	9,400.00	0.00	3,344.44	1,328.29	4,727.27	50.29%
171. 100-0000-2620-54310-06 PLANT MAINTENANCE	31,708.00	(8,500.00)	23,208.00	0.00	13,725.20	0.00	9,482.80	40.86%
172. 100-0000-2620-56000-06 BUILDING SUPPLIES	0.00	8,000.00	8,000.00	0.00	3,509.37	1,101.40	3,389.23	42.36%

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173. 100-0000-2640-57390-06 PLANT EQUIPMENT MAINT/REPAIR	0.00	500.00	500.00	0.00	57.14	0.00	442.86	88.57%
174. 100-0000-2670-58100-90 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
175. 100-0000-2690-54500-06 CAPITAL RENEWAL & RENOVATION	32,640.00	0.00	32,640.00	0.00	1,589.29	0.00	31,050.71	95.13%
Total Facilities Maintenance	\$259,063.00	\$0.00	\$259,063.00	\$0.00	\$102,726.55	\$33,174.26	\$123,162.19	47.54%
All Other, incl. School Lunch								
176. 100-0000-3100-54300-06 SCHOOL NUTRITION EQUIPMENT MAIN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
177. 100-0000-3100-55700-06 SCHOOL NUTRITION CO-OP SHARE	13,487.00	0.00	13,487.00	0.00	0.00	0.00	13,487.00	100.00%
Total All Other	\$14,487.00	\$0.00	\$14,487.00	\$0.00	\$0.00	\$0.00	\$14,487.00	100.00%
Total Expenditures	\$3,024,738.00	\$0.00	\$3,024,738.00	\$0.00	\$1,405,260.63	\$712,331.13	\$907,146.24	29.99%