



# Jefferson Village School

## JVS K-12 Education Budget Report

Report # 8504

Statement Code: GF JVS

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
<b>Revenues</b>								
1. 100-0000-0000-41201-00 MUNICIPAL RESERVE (BUS PURCHASE	(88,252.00)	0.00	(88,252.00)	0.00	(88,252.00)	0.00	0.00	0.00%
2. 100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(2,803,347.00)	0.00	(2,803,347.00)	0.00	(2,803,347.00)	0.00	0.00	0.00%
3. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(1,015,607.00)	0.00	(1,015,607.00)	0.00	(1,015,607.00)	0.00	0.00	0.00%
4. 100-0000-0000-41991-00 MISC -SALES/REFUNDS - MMA/MSMA	0.00	0.00	0.00	0.00	(1,337.64)	0.00	1,337.64	---
5. 100-0000-0000-43111-00 STATE SUBSIDY	(1,613,185.00)	(82,646.08)	(1,695,831.08)	0.00	(1,420,326.54)	0.00	(275,504.54)	16.25%
6. 100-0000-0000-43121-00 STATE AGENCY CLIENTS - ELEM	(2,500.00)	0.00	(2,500.00)	0.00	(8,361.00)	0.00	5,861.00	(234.44)%
7. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	100.00%
<b>Total Revenues</b>	<b>\$(5,532,891.00)</b>	<b>\$(82,646.08)</b>	<b>\$(5,615,537.08)</b>	<b>\$0.00</b>	<b>\$(5,337,231.18)</b>	<b>\$0.00</b>	<b>\$(278,305.90)</b>	<b>4.96%</b>



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<b>Regular Instruction</b>								
8. 100-1100-1000-51010-08 TEACHER SALARY	711,382.00	0.00	711,382.00	0.00	584,892.87	136,919.83	(10,430.70)	(1.47)%
9. 100-1100-1000-51020-08 ED TECH SALARY	45,007.00	0.00	45,007.00	0.00	46,455.71	2,323.33	(3,772.04)	(8.38)%
10. 100-1100-1000-51230-08 SUBSTITUTE SALARY	20,000.00	0.00	20,000.00	0.00	22,425.00	0.00	(2,425.00)	(12.13)%
11. 100-1100-1000-51233-08 TUTOR SALARY	1,300.00	0.00	1,300.00	0.00	4,261.25	0.00	(2,961.25)	(227.79)%
12. 100-1100-1000-51500-08 TEAM LEADER STIPEND	2,400.00	0.00	2,400.00	0.00	2,600.00	0.00	(200.00)	(8.33)%
13. 100-1100-1000-52000-08 TEAM LEADER BENEFITS	36.00	0.00	36.00	0.00	38.06	0.00	(2.06)	(5.72)%
14. 100-1100-1000-52010-08 TEACHER BENEFITS	18,748.00	0.00	18,748.00	0.00	14,753.80	1,993.33	2,000.87	10.67%
15. 100-1100-1000-52020-08 ED TECH BENEFITS	1,051.00	0.00	1,051.00	0.00	919.97	65.01	66.02	6.28%
16. 100-1100-1000-52030-08 SUBSTITUTE BENEFITS	2,800.00	0.00	2,800.00	0.00	1,473.51	0.00	1,326.49	47.37%
17. 100-1100-1000-52033-08 TUTOR BENEFITS	200.00	0.00	200.00	0.00	94.97	0.00	105.03	52.52%
18. 100-1100-1000-52110-08 TEACHER HEALTH INSURANCE	175,402.00	0.00	175,402.00	0.00	151,981.16	26,695.28	(3,274.44)	(1.87)%
19. 100-1100-1000-52120-08 ED TECH HEALTH INSURANCE	15,743.00	0.00	15,743.00	0.00	22,083.06	1,967.94	(8,308.00)	(52.77)%
20. 100-1100-1000-52300-08 TEAM LEADER RETIREMENT	81.00	0.00	81.00	0.00	87.34	0.00	(6.34)	(7.83)%
21. 100-1100-1000-52310-08 TEACHER RETIREMENT	23,902.00	0.00	23,902.00	0.00	19,322.22	4,600.51	(20.73)	(0.09)%
22. 100-1100-1000-52320-08 ED TECH RETIREMENT	1,512.00	0.00	1,512.00	0.00	1,560.63	78.07	(126.70)	(8.38)%
23. 100-1100-1000-52330-08 SUBSTITUTE RETIREMENT	672.00	0.00	672.00	0.00	134.82	0.00	537.18	79.94%
24. 100-1100-1000-52333-08 TUTOR RETIREMENT	44.00	0.00	44.00	0.00	128.34	0.00	(84.34)	(191.68)%
25. 100-1100-1000-52510-08 TEACHER TUITION	3,000.00	0.00	3,000.00	0.00	2,230.00	0.00	770.00	25.67%
26. 100-1100-1000-52520-08 ED TECH TUITION	750.00	0.00	750.00	0.00	651.00	0.00	99.00	13.20%
27. 100-1100-1000-52910-08 TEACHER-CASH IN LIEU	3,250.00	0.00	3,250.00	0.00	5,687.55	0.00	(2,437.55)	(75.00)%
28. 100-1100-1000-52920-08 ED TECH-CASH IN LIEU	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
29. 100-1100-1000-53300-08 TEACHER CONFERENCES	2,500.00	0.00	2,500.00	0.00	323.62	0.00	2,176.38	87.06%
30. 100-1100-1000-54445-08 COPIER LEASE (TEACHER USE)	4,037.00	0.00	4,037.00	0.00	3,759.49	408.78	(131.27)	(3.25)%
31. 100-1100-1000-55610-08 TUITION IN-STATE PUBLIC	0.00	0.00	0.00	0.00	2,023.64	0.00	(2,023.64)	---
32. 100-1100-1000-56100-08 INSTRUCTIONAL SUPPLIES	29,694.00	0.00	29,694.00	0.00	23,064.69	1,644.53	4,984.78	16.79%
33. 100-1100-1000-56400-08 INSTRUCTIONAL TEXTBOOKS	5,966.00	0.00	5,966.00	0.00	1,343.02	146.34	4,476.64	75.04%
34. 100-1100-1000-58100-08 INSTRUCTIONAL DUES/FEES	2,100.00	0.00	2,100.00	0.00	1,420.00	50.00	630.00	30.00%
35. 100-1100-1000-59000-08 REGULAR INSTRUCTION CONTINGENC	3,351.00	0.00	3,351.00	0.00	0.00	0.00	3,351.00	100.00%



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36. 100-1100-2700-58900-08 INSTRUCTIONAL FIELD TRIP FEES	4,313.00	0.00	4,313.00	0.00	800.00	0.00	3,513.00	81.45%
37. 100-1200-1000-51233-99 SECONDARY TUTOR SALARY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
38. 100-1200-1000-52033-99 SECONDARY TUTOR BENEFITS	260.00	0.00	260.00	0.00	0.00	0.00	260.00	100.00%
39. 100-1200-1000-52333-99 SECONDARY TUTOR RETIREMENT	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00%
40. 100-1200-1000-55610-99 SECONDARY PUBLIC TUITION	99,214.00	0.00	99,214.00	0.00	68,919.34	389.56	29,905.10	30.14%
41. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	940,868.00	0.00	940,868.00	0.00	837,791.39	28,201.51	74,875.10	7.96%
42. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	56,452.00	0.00	56,452.00	0.00	51,058.65	175.78	5,217.57	9.24%
43. 100-4200-1000-55630-99 ALT EDUCATION SECONDARY TUITIO	3,466.00	0.00	3,466.00	0.00	3,283.50	0.00	182.50	5.27%
44. 100-4200-1000-55690-08 ALTERNATIVE EDUCATION (CAL)	27,644.00	0.00	27,644.00	0.00	6,911.00	20,733.00	0.00	0.00%
45. 100-4900-1000-56100-08 G&T SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
46. 100-4900-1000-58000-08 G&T DUES/FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	100.00%
<b>Total Regular Instruction</b>	<b>\$2,215,338.00</b>	<b>\$0.00</b>	<b>\$2,215,338.00</b>	<b>\$0.00</b>	<b>\$1,882,479.60</b>	<b>\$226,392.80</b>	<b>\$106,465.60</b>	<b>4.81%</b>



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<b>Special Education Instruction</b>								
47. 100-2200-1000-51010-08 SPECIAL SERVICES TEACHER SALAR	51,216.00	0.00	51,216.00	0.00	41,274.50	9,387.82	553.68	1.08%
48. 100-2200-1000-51020-08 SPECIAL SERVICES ED TECH SALARY	91,464.00	0.00	91,464.00	0.00	80,334.29	3,158.19	7,971.52	8.72%
49. 100-2200-1000-51233-08 SPECIAL SERVICES TUTOR SALARY	1,110.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00	100.00%
50. 100-2200-1000-52010-08 SPECIAL SERVICES TEACHER BENEFIT	1,214.00	0.00	1,214.00	0.00	1,373.91	137.83	(297.74)	(24.53)%
51. 100-2200-1000-52020-08 SPECIAL SERVICES ED TECH BENEFIT	2,397.00	0.00	2,397.00	0.00	2,695.77	65.77	(364.54)	(15.21)%
52. 100-2200-1000-52033-08 SPECIAL SERVICES TUTOR BENEFITS	95.00	0.00	95.00	0.00	0.00	0.00	95.00	100.00%
53. 100-2200-1000-52110-08 SPECIAL SERVICES TEACHER HEALT	10,758.00	0.00	10,758.00	0.00	12,513.52	2,077.44	(3,832.96)	(35.63)%
54. 100-2200-1000-52120-08 SPECIAL SERVICES ED TECH HEALTH I	47,230.00	0.00	47,230.00	0.00	25,873.06	1,967.94	19,389.00	41.05%
55. 100-2200-1000-52310-08 SPEC SVCS TEACHER RETIREMENT	1,721.00	0.00	1,721.00	0.00	1,386.89	315.43	18.68	1.09%
56. 100-2200-1000-52320-08 SPEC SVCS ED TECH RETIREMENT	3,073.00	0.00	3,073.00	0.00	2,698.48	106.10	268.42	8.73%
57. 100-2200-1000-52333-08 SPEC SVCS TUTOR RETIREMENT	37.00	0.00	37.00	0.00	0.00	0.00	37.00	100.00%
58. 100-2200-1000-52910-08 SPECIAL SERVICES TEACHER-CASH I	2,000.00	0.00	2,000.00	0.00	384.60	0.00	1,615.40	80.77%
59. 100-2200-1000-52920-08 SPECIAL SERVICES ED TECH-CASH IN L	1,200.00	0.00	1,200.00	0.00	1,789.01	0.00	(589.01)	(49.08)%
60. 100-2200-1000-53300-08 SPECIAL SERVICES CONF/PROF SERVICE	500.00	0.00	500.00	0.00	452.00	0.00	48.00	9.60%
61. 100-2200-1000-56100-08 SPECIAL SERVICES SUPPLIES	4,400.00	0.00	4,400.00	0.00	2,998.31	124.14	1,277.55	29.04%
62. 100-2200-1000-56400-08 SPECIAL SERVICES TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	234.41	0.00	765.59	76.56%
63. 100-2200-1000-56500-08 SPECIAL SERVICES TECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
64. 100-2200-1000-58100-08 SPECIAL SERVICES DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
65. 100-2300-1000-53440-08 SPECIAL PLCEMENT ED TECH COST EL	23,690.00	0.00	23,690.00	0.00	0.00	0.00	23,690.00	100.00%
66. 100-2300-1000-55610-08 SPECIAL PLCMENT ELEM PUBLIC TUITI	8,299.00	0.00	8,299.00	0.00	9,338.79	0.00	(1,039.79)	(12.53)%
67. 100-2300-1000-55610-99 SPECIAL SERVICESTUITION: PUBLIC	209,660.00	0.00	209,660.00	0.00	72,147.70	5,293.68	132,218.62	63.06%
68. 100-2300-1000-55630-08 SPECIAL SERVICES TUITION: PRIVATE	80,148.00	0.00	80,148.00	0.00	74,817.25	35,242.00	(29,911.25)	(37.32)%
69. 100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITI	150,580.00	0.00	150,580.00	0.00	138,775.00	61,004.13	(49,199.13)	(32.67)%
70. 100-2300-1000-55690-08 PATHWAYS EDUCATION CENTER - JV	15,908.00	0.00	15,908.00	0.00	15,908.00	0.00	0.00	0.00%
71. 100-2400-1000-51233-99 SPECIAL SERVICES TUTOR SALARY	6,000.00	0.00	6,000.00	0.00	950.00	0.00	5,050.00	84.17%
72. 100-2400-1000-52033-99 SPECIAL SERVICES TUTOR BENEFITS	226.00	0.00	226.00	0.00	20.43	0.00	205.57	90.96%
73. 100-2400-1000-52333-99 SPECIAL SERVICES SEC TUTOR RETIREM	202.00	0.00	202.00	0.00	31.92	0.00	170.08	84.20%
74. 100-2500-2330-53440-08 MAINECARE SEED EXPENSE ELEMENTAR	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00	0.00	---



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75. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	27,978.00	0.00	27,978.00	0.00	27,978.00	0.00	0.00	0.00%
76. 100-2500-2330-53440-99 MAINECARE SEED EXPENSE SECONDAR	0.00	36,000.00	36,000.00	0.00	75,709.73	0.00	(39,709.73)	(110.30)%
77. 100-2500-2330-59000-08 SPECIAL SERVICES CONTINGENCY	4,987.00	0.00	4,987.00	0.00	0.00	0.00	4,987.00	100.00%
78. 100-2800-2110-51010-08 SPEC SRVCS SOCIAL WORKER SALAR	29,783.00	0.00	29,783.00	0.00	20,960.43	4,990.57	3,832.00	12.87%
79. 100-2800-2110-52010-08 SPEC SRVCS SOCIAL WORKER BENEFIT	616.00	0.00	616.00	0.00	436.10	91.99	87.91	14.27%
80. 100-2800-2110-52110-08 SPEC SRVCS SOCIAL WORKER HLTH I	9,888.00	0.00	9,888.00	0.00	9,594.00	0.00	294.00	2.97%
81. 100-2800-2110-52310-08 SPECIAL SRVCS SOCIAL WORKER RETIR	1,000.00	0.00	1,000.00	0.00	704.34	167.68	127.98	12.80%
82. 100-2800-2140-53440-08 SPECIAL SRVCS CONTRACTED PSYCH	24,983.00	0.00	24,983.00	0.00	10,810.17	0.00	14,172.83	56.73%
83. 100-2800-2140-53440-99 SPECIAL SRVS CONTRACTED PSYCH S	1,423.00	0.00	1,423.00	0.00	0.00	0.00	1,423.00	100.00%
84. 100-2800-2150-51010-08 SPEECH SALARY	24,055.00	0.00	24,055.00	0.00	19,429.03	4,625.97	0.00	0.00%
85. 100-2800-2150-52010-08 SPEECH BENEFITS	550.00	0.00	550.00	0.00	828.27	73.14	(351.41)	(63.89)%
86. 100-2800-2150-52110-08 SPEECH HEALTH INSURANCE	8,124.00	0.00	8,124.00	0.00	4,043.00	0.00	4,081.00	50.23%
87. 100-2800-2150-52310-08 SPEECH TEACHER RETIREMENT	808.00	0.00	808.00	0.00	677.25	155.43	(24.68)	(3.05)%
88. 100-2800-2150-52510-08 SPEECH TUITION	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
89. 100-2800-2150-56000-08 SPEECH SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
90. 100-2800-2160-53440-08 SPECIAL SERVICES SHARED OT -ELE	37,434.00	0.00	37,434.00	0.00	16,353.65	0.00	21,080.35	56.31%
91. 100-2800-2180-53440-08 SPECIAL SERVICES PT ELEMENTARY	7,000.00	0.00	7,000.00	0.00	1,441.30	0.00	5,558.70	79.41%
92. 100-2810-1000-51010-08 ESY TEACHER SALARY	1,000.00	0.00	1,000.00	0.00	900.00	0.00	100.00	10.00%
93. 100-2810-1000-51020-08 ESY ED TECH SALARY	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
94. 100-2810-1000-52010-08 ESY TEACHER BENEFITS	45.00	0.00	45.00	0.00	17.87	0.00	27.13	60.29%
95. 100-2810-1000-52333-08 ESY TEACHER RETIREMENT	0.00	0.00	0.00	0.00	30.24	0.00	(30.24)	---
96. 100-2810-2150-51010-08 ESY SPEECH SALARY	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
97. 100-2810-2150-52010-08 ESY SPEECH BENEFITS	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
98. 100-2810-2160-53440-08 ESY OT CONTRACTED SERVICES	550.00	0.00	550.00	0.00	240.00	0.00	310.00	56.36%
99. 100-2810-2180-53440-08 ESY PT CONTRACTED SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<b>Total Special Ed Instruction</b>	<b>\$932,512.00</b>	<b>\$0.00</b>	<b>\$932,512.00</b>	<b>\$0.00</b>	<b>\$676,151.22</b>	<b>\$128,985.25</b>	<b>\$127,375.53</b>	<b>13.66%</b>



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<b>CTE Instruction</b>								
100. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCH	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Total CTE Instruction</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>
<b>Other Instruction</b>								
101. 100-9100-1000-51500-08 CO-CURRICULAR STIPENDS	3,700.00	0.00	3,700.00	0.00	3,400.00	0.00	300.00	8.11%
102. 100-9100-1000-52000-08 CO-CURRICULAR BENEFITS	100.00	0.00	100.00	0.00	51.46	0.00	48.54	48.54%
103. 100-9100-1000-52300-08 CO-CURRICULAR STIPEND RETIREMEN	124.00	0.00	124.00	0.00	114.22	0.00	9.78	7.89%
104. 100-9100-1000-55000-08 CO-CURRICULAR PROF SERVICES	4,000.00	0.00	4,000.00	0.00	3,790.00	0.00	210.00	5.25%
105. 100-9100-2700-51180-08 CO-CURRICULAR BUS DRIVER SALARIE	2,000.00	0.00	2,000.00	0.00	715.83	0.00	1,284.17	64.21%
106. 100-9100-2700-52080-08 CO-CURRICULAR BUS DRIVER BENEFIT	240.00	0.00	240.00	0.00	103.15	0.00	136.85	57.02%
107. 100-9200-1000-51500-08 EXTRA-CURRICULAR STIPENDS	10,865.00	0.00	10,865.00	0.00	7,475.00	0.00	3,390.00	31.20%
108. 100-9200-1000-52000-08 EX-CURRIC STIPEND BENEFITS	532.00	0.00	532.00	0.00	403.63	0.00	128.37	24.13%
109. 100-9200-1000-52300-08 EX-CURRIC STIPEND RETIREMENT	250.00	0.00	250.00	0.00	136.92	0.00	113.08	45.23%
110. 100-9200-1000-53490-08 GAME OFFICIALS PAY	3,060.00	0.00	3,060.00	0.00	2,899.92	0.00	160.08	5.23%
111. 100-9200-1000-56000-08 SPORTS SUPPLIES	1,000.00	0.00	1,000.00	0.00	930.51	0.00	69.49	6.95%
112. 100-9200-1000-58000-08 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	325.00	0.00	175.00	35.00%
113. 100-9200-2700-51180-08 BUS DRIVER SALARY - SPORTS	1,750.00	0.00	1,750.00	0.00	3,270.44	0.00	(1,520.44)	(86.88)%
114. 100-9200-2700-52080-08 BUS DRIVER BENEFITS-SPORTS	275.00	0.00	275.00	0.00	470.01	0.00	(195.01)	(70.91)%
115. 100-9200-2700-56260-08 FUEL - SPORTS TRANSPORTATION	1,750.00	0.00	1,750.00	0.00	274.10	0.00	1,475.90	84.34%
<b>Total Other Instruction</b>	<b>\$30,146.00</b>	<b>\$0.00</b>	<b>\$30,146.00</b>	<b>\$0.00</b>	<b>\$24,360.19</b>	<b>\$0.00</b>	<b>\$5,785.81</b>	<b>19.19%</b>



# Jefferson Village School

## JVS K-12 Education Budget Report

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
<b>Student and Staff Support</b>								
116. 100-0000-2120-56000-08 GUIDANCE COUNSELOR SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
117. 100-0000-2130-53400-08 NURSING/SHARED HEALTH SERVICE	30,800.00	0.00	30,800.00	0.00	20,159.70	10,640.28	0.02	0.00%
118. 100-0000-2130-56000-08 HEALTH SUPPLIES	1,000.00	0.00	1,000.00	0.00	895.03	0.00	104.97	10.50%
119. 100-0000-2190-53400-08 CONTRACTED TUTOR SERVICES - ELE	7,223.00	0.00	7,223.00	0.00	0.00	0.00	7,223.00	100.00%
120. 100-0000-2190-53400-99 CONTRACTED TUTOR SERVICES - SEC	1,077.00	0.00	1,077.00	0.00	0.00	0.00	1,077.00	100.00%
121. 100-0000-2210-51500-08 CURRICULUM TEACHER STIPEND	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	50.00%
122. 100-0000-2210-52000-08 CURRICULUM TEACHER STIPEND BEN	20.00	0.00	20.00	0.00	6.90	0.00	13.10	65.50%
123. 100-0000-2210-52300-08 CURRICULUM TEACHER STIPEND RET	34.00	0.00	34.00	0.00	16.80	0.00	17.20	50.59%
124. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	6,724.00	0.00	6,724.00	0.00	6,724.00	0.00	0.00	0.00%
125. 100-0000-2213-51500-08 STAFF DEVELOPMENT STIPENDS	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)	---
126. 100-0000-2213-52000-08 STAFF DEVELOPMENT STIPEND BENEFI	0.00	0.00	0.00	0.00	1.10	0.00	(1.10)	---
127. 100-0000-2213-53300-08 STAFF DEVELOPMENT (INC. SHARED)	6,563.00	0.00	6,563.00	0.00	4,727.49	0.00	1,835.51	27.97%
128. 100-0000-2213-55810-08 STAFF DEVELOPMENT TRAVEL/MILEAG	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
129. 100-0000-2220-51020-08 LIBRARY ED TECH SALARY	21,643.00	0.00	21,643.00	0.00	21,642.65	869.75	(869.40)	(4.02)%
130. 100-0000-2220-52020-08 LIBRARY ED TECH BENEFITS	489.00	0.00	489.00	0.00	639.83	12.61	(163.44)	(33.42)%
131. 100-0000-2220-52120-08 LIBRARY ED TECH HEALTH INSURANC	7,872.00	0.00	7,872.00	0.00	7,360.06	655.98	(144.04)	(1.83)%
132. 100-0000-2220-52320-08 LIBRARY ED TECH RETIREMENT	727.00	0.00	727.00	0.00	727.19	29.23	(29.42)	(4.05)%
133. 100-0000-2220-52520-08 LIBRARY ED TECH TUITION	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
134. 100-0000-2220-53200-08 LIBRARY PROFESSIONAL SERVICES	380.00	0.00	380.00	0.00	0.00	0.00	380.00	100.00%
135. 100-0000-2220-53300-08 LIBRARY CONFERENCES/WORKSHOP	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	---
136. 100-0000-2220-56100-08 LIBRARY SUPPLIES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
137. 100-0000-2220-56400-08 LIBRARY BOOKS & PERIODICALS	3,000.00	(587.00)	2,413.00	0.00	795.20	1,617.80	0.00	0.00%
138. 100-0000-2220-58000-08 LIBRARY DUES/FEES	500.00	2,087.00	2,587.00	0.00	2,586.34	0.00	0.66	0.03%
139. 100-0000-2230-51180-08 TECHNOLOGY COORDINATOR SALAR	34,003.00	0.00	34,003.00	0.00	33,967.87	1,351.15	(1,316.02)	(3.87)%
140. 100-0000-2230-52080-08 TECHNOLOGY COORDINATOR BENEFIT	2,776.00	0.00	2,776.00	0.00	2,993.08	104.69	(321.77)	(11.59)%
141. 100-0000-2230-52180-08 TECHNOLOGY COORD HEALTH INSURA	7,872.00	0.00	7,872.00	0.00	7,361.02	655.98	(145.00)	(1.84)%
142. 100-0000-2230-52580-08 TECHNOLOGY TUITION	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	---
143. 100-0000-2230-53300-08 TECHNOLOGY CONFERENCES/WORKSHOP	250.00	0.00	250.00	0.00	170.00	0.00	80.00	32.00%



# Jefferson Village School

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Report # 8504

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
144. 100-0000-2230-54320-08 COMPUTER HARDWARE MAINT/REPAI	750.00	1,272.50	2,022.50	0.00	1,911.90	0.00	110.60	5.47%
145. 100-0000-2230-54330-08 COMPUTER SOFTWARE MAINT/REPAI	1,300.00	(1,272.50)	27.50	0.00	27.50	0.00	0.00	0.00%
146. 100-0000-2230-55350-08 INSTRUCTIONAL ONLINE SUBSCRIPTIO	0.00	0.00	0.00	0.00	1,033.26	0.00	(1,033.26)	---
147. 100-0000-2230-56500-08 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	0.00	382.07	572.12	45.81	4.58%
148. 100-0000-2230-57341-08 COMPUTER HARDWARE PURCHASE	2,000.00	0.00	2,000.00	0.00	3,284.66	0.00	(1,284.66)	(64.23)%
149. 100-0000-2230-57351-08 COMPUTER SOFTWARE PURCHASE	5,226.00	0.00	5,226.00	0.00	5,009.36	850.00	(633.36)	(12.12)%
150. 100-0000-2230-58000-08 COMPUTER DUES/FEES	300.00	0.00	300.00	0.00	228.21	0.00	71.79	23.93%
151. 100-0000-2240-56160-08 TESTING MATERIALS (Incl NWEA)	1,848.00	0.00	1,848.00	0.00	2,177.95	0.00	(329.95)	(17.85)%
152. 100-0000-2290-58100-08 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Total Student &amp; Staff Support</b>	<b>\$148,777.00</b>	<b>\$0.00</b>	<b>\$148,777.00</b>	<b>\$0.00</b>	<b>\$125,379.17</b>	<b>\$17,359.59</b>	<b>\$6,038.24</b>	<b>4.06%</b>
<b>System Administration</b>								
153. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	1,733.00	0.00	1,733.00	0.00	1,666.00	0.00	67.00	3.87%
154. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
155. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	250.00	0.00	250.00	0.00	876.00	0.00	(626.00)	(250.40)%
156. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	300.00	0.00	300.00	0.00	793.00	0.00	(493.00)	(164.33)%
157. 100-0000-2314-53000-90 SCHOOL BOARD ELECTION SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
158. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
159. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	7,900.00	0.00	7,900.00	0.00	7,300.00	0.00	600.00	7.59%
160. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	3,500.00	0.00	3,500.00	0.00	2,790.96	0.00	709.04	20.26%
161. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	53,759.00	0.00	53,759.00	0.00	53,759.00	0.00	0.00	0.00%
162. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	42,645.00	0.00	42,645.00	0.00	42,645.00	0.00	0.00	0.00%
<b>Total System Administration</b>	<b>\$116,087.00</b>	<b>\$0.00</b>	<b>\$116,087.00</b>	<b>\$0.00</b>	<b>\$109,829.96</b>	<b>\$0.00</b>	<b>\$6,257.04</b>	<b>5.39%</b>





# Jefferson Village School

## JVS K-12 Education Budget Report

Report # 8504

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<b>School Administration</b>								
163. 100-0000-2400-51040-08 PRINCIPAL/ASSISTANT PRINC SALAR	65,580.00	0.00	65,580.00	0.00	64,780.86	2,520.59	(1,721.45)	(2.62)%
164. 100-0000-2400-51180-08 ADMIN ASST SALARY	49,876.00	0.00	49,876.00	0.00	44,427.41	3,503.99	1,944.60	3.90%
165. 100-0000-2400-52040-08 PRINCIPAL/ASSISTANT PRINC BENEFIT	1,898.00	0.00	1,898.00	0.00	1,666.95	38.25	192.80	10.16%
166. 100-0000-2400-52080-08 ADMIN ASST BENEFITS	4,488.00	0.00	4,488.00	0.00	3,932.67	283.43	271.90	6.06%
167. 100-0000-2400-52140-08 PRINCIPAL HEALTH INSURANCE	21,429.00	0.00	21,429.00	0.00	19,630.26	0.00	1,798.74	8.39%
168. 100-0000-2400-52180-08 ADMIN ASST HEALTH INSURANCE	8,286.00	0.00	8,286.00	0.00	8,286.00	0.00	0.00	0.00%
169. 100-0000-2400-52340-08 PRINCIPAL RETIREMENT	2,203.00	0.00	2,203.00	0.00	2,176.70	84.69	(58.39)	(2.65)%
170. 100-0000-2400-52540-08 PRINCIPAL TUITION	1,500.00	0.00	1,500.00	0.00	1,645.00	0.00	(145.00)	(9.67)%
171. 100-0000-2400-52980-08 ADMIN ASST-CASH IN LIEU	1,200.00	0.00	1,200.00	0.00	1,037.17	0.00	162.83	13.57%
172. 100-0000-2400-53300-08 PRINCIPAL PROFESSIONAL DEVELOPMEN	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
173. 100-0000-2400-53500-08 SHARED POWER SCHOOL STIPEND	541.00	0.00	541.00	0.00	0.00	0.00	541.00	100.00%
174. 100-0000-2400-54445-08 PRINCIPAL COPIER LEASE	3,700.00	0.00	3,700.00	0.00	3,759.50	408.76	(468.26)	(12.66)%
175. 100-0000-2400-55310-08 PRINCIPAL POSTAGE	1,000.00	0.00	1,000.00	0.00	998.00	0.00	2.00	0.20%
176. 100-0000-2400-55400-08 PRINCIPAL ADVERTISING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
177. 100-0000-2400-55800-08 PRINCIPAL TRAVEL	500.00	0.00	500.00	0.00	319.09	0.00	180.91	36.18%
178. 100-0000-2400-56000-08 PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,172.43	80.16	747.41	37.37%
179. 100-0000-2400-58100-08 PRINCIPAL DUES/FEES	1,000.00	0.00	1,000.00	0.00	527.95	0.00	472.05	47.21%
<b>Total School Administration</b>	<b>\$166,801.00</b>	<b>\$0.00</b>	<b>\$166,801.00</b>	<b>\$0.00</b>	<b>\$154,359.99</b>	<b>\$6,919.87</b>	<b>\$5,521.14</b>	<b>3.31%</b>



# Jefferson Village School

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<b>Transportation and Buses</b>								
180. 100-0000-2700-51180-08 BUS DRIVER SALARY - ELEMENTAR	58,905.00	0.00	58,905.00	0.00	53,889.28	1,848.70	3,167.02	5.38%
181. 100-0000-2700-51180-99 BUS DRIVER SALARY- SECONDARY	18,693.00	0.00	18,693.00	0.00	15,829.98	2,273.60	589.42	3.15%
182. 100-0000-2700-51181-90 HEAD BUS DRIVER SALARY	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00%
183. 100-0000-2700-51184-08 SUB BUS DRIVER SALARY- ELEMENTAR	2,200.00	0.00	2,200.00	0.00	952.00	0.00	1,248.00	56.73%
184. 100-0000-2700-51184-99 SUB BUS DRIVER SALARY - SECONDAR	200.00	0.00	200.00	0.00	4,867.56	0.00	(4,667.56)	(2,333.78)%
185. 100-0000-2700-51185-90 BUS DRIVER TRAINING/SERVICE SALAR	5,000.00	0.00	5,000.00	0.00	4,304.30	0.00	695.70	13.91%
186. 100-0000-2700-52080-08 BUS DRIVER BENEFITS - ELEMENTAR	11,606.00	0.00	11,606.00	0.00	7,511.51	156.47	3,938.02	33.93%
187. 100-0000-2700-52080-99 BUS DRIVER BENEFITS - SECONDAR	2,617.00	0.00	2,617.00	0.00	2,689.90	189.84	(262.74)	(10.04)%
188. 100-0000-2700-52081-90 HEAD BUS DRIVER BENEFITS	350.00	0.00	350.00	0.00	694.13	0.00	(344.13)	(98.32)%
189. 100-0000-2700-52084-08 SUB DRIVER BENEFITS - ELEMENTAR	250.00	0.00	250.00	0.00	146.44	0.00	103.56	41.42%
190. 100-0000-2700-52084-99 SUB DRIVER BENEFITS - SECONDAR	35.00	0.00	35.00	0.00	715.68	0.00	(680.68)	(1,944.80)%
191. 100-0000-2700-52085-90 BUS DRIVER BENEFITS-TRANING/SERVIC	350.00	0.00	350.00	0.00	506.69	0.00	(156.69)	(44.77)%
192. 100-0000-2700-52180-08 BUS DRIVER HEALTH INSURANCE - E	15,743.00	0.00	15,743.00	0.00	14,720.04	1,311.96	(289.00)	(1.84)%
193. 100-0000-2700-52180-99 BUS DRIVER HEALTH INSURANCE - S	7,872.00	0.00	7,872.00	0.00	7,360.06	655.98	(144.04)	(1.83)%
194. 100-0000-2700-52980-08 BUS DRIVER ELEMENTARY-CASH IN L	2,400.00	0.00	2,400.00	0.00	2,800.00	0.00	(400.00)	(16.67)%
195. 100-0000-2700-54300-08 BUS MAINTENANCE & REPAIR- ELEMEN	34,000.00	0.00	34,000.00	0.00	34,505.72	1,238.60	(1,744.32)	(5.13)%
196. 100-0000-2700-54300-99 BUS MAINTENANCE & REPAIR- SECOND	10,000.00	0.00	10,000.00	0.00	6,302.33	3,809.44	(111.77)	(1.12)%
197. 100-0000-2700-55110-99 PURCHASED STUDENT TRANS - ERSKIN	7,000.00	0.00	7,000.00	0.00	2,040.00	0.00	4,960.00	70.86%
198. 100-0000-2700-55140-08 CONTRACTED TRANSPORTATION ELE	0.00	0.00	0.00	0.00	3,607.44	0.00	(3,607.44)	---
199. 100-0000-2700-55140-99 CONTRACTED TRANSPORTATION SEC	0.00	0.00	0.00	0.00	5,311.44	0.00	(5,311.44)	---
200. 100-0000-2700-55200-08 BUS TRANSPORTATION INS -ELEMENTAR	1,754.00	0.00	1,754.00	0.00	1,485.00	0.00	269.00	15.34%
201. 100-0000-2700-55200-99 BUS TRANSPORTATION INS -SECONDAR	903.00	0.00	903.00	0.00	803.00	0.00	100.00	11.07%
202. 100-0000-2700-56260-08 BUS FUEL - ELEMENTARY	19,635.00	0.00	19,635.00	0.00	13,534.17	0.00	6,100.83	31.07%
203. 100-0000-2700-56260-99 BUS FUEL - SECONDARY	5,162.00	0.00	5,162.00	0.00	5,071.86	0.00	90.14	1.75%
204. 100-0000-2700-56700-08 BUS SUPPLIES - ELEMENTARY	500.00	0.00	500.00	0.00	394.56	0.00	105.44	21.09%
205. 100-0000-2700-56700-99 BUS SUPPLIES - SECONDARY	130.00	0.00	130.00	0.00	69.44	0.00	60.56	46.58%
206. 100-0000-2700-57360-08 BUS PURCHASE	88,252.00	(88,252.00)	0.00	0.00	0.00	0.00	0.00	---
207. 100-0000-2700-58000-08 BUS DRIVER DUES/FEES - ELEMENTAR	400.00	0.00	400.00	0.00	438.93	0.00	(38.93)	(9.73)%



# Jefferson Village School

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208. 100-0000-2700-58000-99 BUS DRIVER DUES/FEES - SECONDAR	130.00	0.00	130.00	0.00	186.00	0.00	(56.00)	(43.08)%
209. 100-0000-2700-59130-08 TRANSFER TO BUS RESERVE	40,169.00	88,252.00	128,421.00	0.00	128,421.00	0.00	0.00	0.00%
210. 100-0000-2750-51180-08 ESY BUS DRIVER SALARY	2,000.00	0.00	2,000.00	0.00	2,055.84	0.00	(55.84)	(2.79)%
211. 100-0000-2750-51180-95 SPEC SERVICES DRIVER SALARY- ELE	17,250.00	0.00	17,250.00	0.00	11,406.31	0.00	5,843.69	33.88%
212. 100-0000-2750-51180-99 SPEC SERVICES DRIVER SALARY - SE	13,500.00	0.00	13,500.00	0.00	2,737.83	0.00	10,762.17	79.72%
213. 100-0000-2750-51181-08 SPEC SVCS BUS MONITOR SALARY-ELE	2,349.00	0.00	2,349.00	0.00	5,011.80	0.00	(2,662.80)	(113.36)%
214. 100-0000-2750-52080-08 ESY BUS DRIVER BENEFITS	200.00	0.00	200.00	0.00	161.75	0.00	38.25	19.13%
215. 100-0000-2750-52080-95 SPEC SERVICES DRIVER BENEFITS - E	4,202.00	0.00	4,202.00	0.00	1,534.43	0.00	2,667.57	63.48%
216. 100-0000-2750-52080-99 SPEC SERVICES DRIVER BENEFITS - S	3,791.00	0.00	3,791.00	0.00	826.66	0.00	2,964.34	78.19%
217. 100-0000-2750-52081-08 SPEC SVCS BUS MONITOR BENEFITS-EL	120.00	0.00	120.00	0.00	370.60	0.00	(250.60)	(208.83)%
218. 100-0000-2750-52980-99 SPEC SVCS DRIVER SECONDARY-CAS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
219. 100-0000-2750-55190-08 SPEC SVCS CONTRACTED TRANSPORTAT	9,728.00	0.00	9,728.00	0.00	3,486.31	0.00	6,241.69	64.16%
220. 100-0000-2750-55190-95 SPEC SERVICES DRIVER TRAVEL-ELE	13,500.00	0.00	13,500.00	0.00	21,247.44	0.00	(7,747.44)	(57.39)%
221. 100-0000-2750-55190-99 SPEC SERVICES DRIVER TRAVEL- SE	48,000.00	0.00	48,000.00	0.00	31,668.78	0.00	16,331.22	34.02%
222. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	32,000.00	0.00	32,000.00	0.00	6,891.33	0.00	25,108.67	78.46%
<b>Total Transportation and Buses</b>	<b>\$486,596.00</b>	<b>\$0.00</b>	<b>\$486,596.00</b>	<b>\$0.00</b>	<b>\$411,057.54</b>	<b>\$11,484.59</b>	<b>\$64,053.87</b>	<b>13.16%</b>



# Jefferson Village School

## JVS K-12 Education Budget Report

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
<b>Facilities Maintenance</b>								
223. 100-0000-2600-53490-08 ASSET MANAGEMENT	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00%
224. 100-0000-2600-53500-08 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
225. 100-0000-2600-54300-08 DISPOSAL SERVICES	4,700.00	0.00	4,700.00	0.00	3,750.00	1,325.00	(375.00)	(7.98)%
226. 100-0000-2600-55210-08 PROPERTY INSURANCE	9,683.00	0.00	9,683.00	0.00	9,267.00	0.00	416.00	4.30%
227. 100-0000-2600-55320-08 TELEPHONE	5,000.00	0.00	5,000.00	0.00	5,018.44	378.80	(397.24)	(7.94)%
228. 100-0000-2600-56000-08 BUILDING SUPPLIES	500.00	0.00	500.00	0.00	316.40	0.00	183.60	36.72%
229. 100-0000-2600-56220-08 ELECTRICITY	30,000.00	0.00	30,000.00	0.00	31,384.10	1,204.82	(2,588.92)	(8.63)%
230. 100-0000-2600-56230-08 PROPANE	1,500.00	0.00	1,500.00	0.00	702.10	0.00	797.90	53.19%
231. 100-0000-2600-56240-08 HEATING FUEL	35,000.00	0.00	35,000.00	0.00	25,408.99	0.00	9,591.01	27.40%
232. 100-0000-2600-58000-08 MISC BUILDING/UTILITY FEES	3,000.00	0.00	3,000.00	0.00	1,293.50	0.00	1,706.50	56.88%
233. 100-0000-2610-51180-08 CUSTODIAN SALARY	65,306.00	0.00	65,306.00	0.00	69,650.63	1,410.37	(5,755.00)	(8.81)%
234. 100-0000-2610-51184-08 SUMMER/SUB CUSTODIAN PAY	7,500.00	0.00	7,500.00	0.00	2,576.25	0.00	4,923.75	65.65%
235. 100-0000-2610-52080-08 CUSTODIAN BENEFITS	8,329.00	0.00	8,329.00	0.00	9,618.10	118.01	(1,407.11)	(16.89)%
236. 100-0000-2610-52084-08 SUMMER/SUB CUSTODIAN BENEFITS	500.00	0.00	500.00	0.00	369.55	0.00	130.45	26.09%
237. 100-0000-2610-52180-08 CUSTODIAN HEALTH INSURANCE	23,615.00	0.00	23,615.00	0.00	23,774.24	655.98	(815.22)	(3.45)%
238. 100-0000-2610-56000-08 CUSTODIAN SUPPLIES	14,000.00	(4,625.37)	9,374.63	0.00	9,046.02	54.34	274.27	2.93%
239. 100-0000-2610-58000-08 CUSTODIAN DUES/FEES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
240. 100-0000-2620-54310-08 PLANT MAINTENANCE	25,000.00	2,000.00	27,000.00	0.00	26,866.83	886.17	(753.00)	(2.79)%
241. 100-0000-2630-54310-08 GROUNDS MAINTENANCE	10,000.00	0.00	10,000.00	0.00	11,650.54	0.00	(1,650.54)	(16.51)%
242. 100-0000-2630-54390-08 CONTRACTED MOWING	7,500.00	0.00	7,500.00	0.00	4,957.50	0.00	2,542.50	33.90%
243. 100-0000-2630-54391-08 CONTRACTED SNOWPLOWING	8,745.00	0.00	8,745.00	0.00	9,500.00	0.00	(755.00)	(8.63)%
244. 100-0000-2640-54310-08 EQUIPMENT MAINT/REPAIR	0.00	125.37	125.37	0.00	1,461.32	0.00	(1,335.95)	(1,065.61)%
245. 100-0000-2640-57300-08 PLANT EQUIPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
246. 100-0000-2670-58100-08 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00%
<b>Total Facilities Maintenance</b>	<b>\$261,278.00</b>	<b>\$0.00</b>	<b>\$261,278.00</b>	<b>\$0.00</b>	<b>\$250,261.51</b>	<b>\$6,033.49</b>	<b>\$4,983.00</b>	<b>1.91%</b>



# Jefferson Village School

## JVS K-12 Education Budget Report

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
<b>Debt Service &amp; Other</b>								
247. 100-0000-2680-58310-08 DEBT SERVICE - PRINCIPAL	695,614.00	0.00	695,614.00	0.00	695,613.85	0.00	0.15	0.00%
248. 100-0000-2680-58320-08 DEBT SERVICE - INTEREST	448,195.00	0.00	448,195.00	0.00	227,792.67	220,401.77	0.56	0.00%
<b>Total Debt Service &amp; Other</b>	<b>\$1,143,809.00</b>	<b>\$0.00</b>	<b>\$1,143,809.00</b>	<b>\$0.00</b>	<b>\$923,406.52</b>	<b>\$220,401.77</b>	<b>\$0.71</b>	<b>0.00%</b>
<b>All Other Expend., incl. Lunch</b>								
249. 100-0000-0000-59000-08 CONTINGENCY	12,257.00	0.00	12,257.00	0.00	0.00	0.00	12,257.00	100.00%
250. 100-0000-3100-55700-08 FOOD SERVICE GF SUBSIDY	15,289.00	0.00	15,289.00	0.00	15,289.00	0.00	0.00	0.00%
<b>Total All Other Expenditures</b>	<b>\$27,546.00</b>	<b>\$0.00</b>	<b>\$27,546.00</b>	<b>\$0.00</b>	<b>\$15,289.00</b>	<b>\$0.00</b>	<b>\$12,257.00</b>	<b>44.50%</b>
<b>Total Expense</b>	<b>\$5,532,890.00</b>	<b>\$0.00</b>	<b>\$5,532,890.00</b>	<b>\$0.00</b>	<b>\$4,572,574.70</b>	<b>\$617,577.36</b>	<b>\$342,737.94</b>	<b>6.19%</b>