

# Jefferson Village School

## JVS K-12 Education Budget Report

Report # 7957

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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	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	0.00	0.00	(88,252.00)	100.00%
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	(1,322.64)	0.00	1,322.64	---
5. 100-0000-0000-43111-00 STATE SUBSIDY	(1,613,185.00)	0.00	(1,613,185.00)	0.00	(339,847.00)	0.00	(1,273,338.00)	78.93%
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>\$0.00</b>	<b>\$(5,532,891.00)</b>	<b>\$0.00</b>	<b>\$(4,168,484.64)</b>	<b>\$0.00</b>	<b>\$(1,364,406.36)</b>	<b>24.66%</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	393,204.98	328,607.72	(10,430.70)	(1.47)%
9. 100-1100-1000-51020-08 ED TECH SALARY	45,007.00	0.00	45,007.00	0.00	27,760.75	21,018.29	(3,772.04)	(8.38)%
10. 100-1100-1000-51230-08 SUBSTITUTE SALARY	20,000.00	0.00	20,000.00	0.00	11,212.50	0.00	8,787.50	43.94%
11. 100-1100-1000-51233-08 TUTOR SALARY	1,300.00	0.00	1,300.00	0.00	2,260.00	0.00	(960.00)	(73.85)%
12. 100-1100-1000-51500-08 TEAM LEADER STIPEND	2,400.00	0.00	2,400.00	0.00	1,300.00	0.00	1,100.00	45.83%
13. 100-1100-1000-52000-08 TEAM LEADER BENEFITS	36.00	0.00	36.00	0.00	18.81	0.00	17.19	47.75%
14. 100-1100-1000-52010-08 TEACHER BENEFITS	18,748.00	0.00	18,748.00	0.00	9,940.85	5,200.25	3,606.90	19.24%
15. 100-1100-1000-52020-08 ED TECH BENEFITS	1,051.00	0.00	1,051.00	0.00	497.70	451.89	101.41	9.65%
16. 100-1100-1000-52030-08 SUBSTITUTE BENEFITS	2,800.00	0.00	2,800.00	0.00	733.95	0.00	2,066.05	73.79%
17. 100-1100-1000-52033-08 TUTOR BENEFITS	200.00	0.00	200.00	0.00	46.25	0.00	153.75	76.88%
18. 100-1100-1000-52110-08 TEACHER HEALTH INSURANCE	175,402.00	0.00	175,402.00	0.00	115,738.90	76,303.74	(16,640.64)	(9.49)%
19. 100-1100-1000-52120-08 ED TECH HEALTH INSURANCE	15,743.00	0.00	15,743.00	0.00	16,367.74	7,871.76	(8,496.50)	(53.97)%
20. 100-1100-1000-52300-08 TEACHER LEADER RETIREMENT	81.00	0.00	81.00	0.00	43.67	0.00	37.33	46.09%
21. 100-1100-1000-52310-08 TEACHER RETIREMENT	23,902.00	0.00	23,902.00	0.00	12,881.45	11,041.24	(20.69)	(0.09)%
22. 100-1100-1000-52320-08 ED TECH RETIREMENT	1,512.00	0.00	1,512.00	0.00	932.51	706.21	(126.72)	(8.38)%
23. 100-1100-1000-52330-08 SUBSTITUTE RETIREMENT	672.00	0.00	672.00	0.00	70.56	0.00	601.44	89.50%
24. 100-1100-1000-52333-08 TUTOR RETIREMENT	44.00	0.00	44.00	0.00	74.40	0.00	(30.40)	(69.09)%
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	0.00	651.00	99.00	13.20%
27. 100-1100-1000-52910-08 TEACHER-CASH IN LIEU	3,250.00	0.00	3,250.00	0.00	4,062.43	3,250.08	(4,062.51)	(125.00)%
28. 100-1100-1000-52920-08 ED TECH-CASH IN LIEU	1,200.00	0.00	1,200.00	0.00	285.70	0.00	914.30	76.19%
29. 100-1100-1000-53300-08 TEACHER CONFERENCES	2,500.00	0.00	2,500.00	0.00	533.62	0.00	1,966.38	78.66%
30. 100-1100-1000-54445-08 COPIER LEASE (TEACHER USE)	4,037.00	0.00	4,037.00	0.00	2,668.80	1,630.69	(262.49)	(6.50)%
31. 100-1100-1000-56100-08 INSTRUCTIONAL SUPPLIES	29,694.00	0.00	29,694.00	0.00	22,141.92	1,643.78	5,908.30	19.90%
32. 100-1100-1000-56400-08 INSTRUCTIONAL TEXTBOOKS	5,966.00	0.00	5,966.00	0.00	1,135.42	353.94	4,476.64	75.04%
33. 100-1100-1000-58100-08 INSTRUCTIONAL DUES/FEES	2,100.00	0.00	2,100.00	0.00	841.00	50.00	1,209.00	57.57%
34. 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%
35. 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%
36. 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%

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37. 100-1200-1000-52033-99 SECONDARY TUTOR BENEFITS	260.00	0.00	260.00	0.00	0.00	0.00	260.00	100.00%
38. 100-1200-1000-52333-99 SECONDARY TUTOR RETIREMENT	168.00	0.00	168.00	0.00	0.00	0.00	168.00	100.00%
39. 100-1200-1000-55610-99 SECONDARY PUBLIC TUITION	99,214.00	0.00	99,214.00	0.00	36,546.33	26,800.36	35,867.31	36.15%
40. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	940,868.00	0.00	940,868.00	0.00	591,351.15	241,794.68	107,722.17	11.45%
41. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	56,452.00	0.00	56,452.00	0.00	27,220.95	22,381.80	6,849.25	12.13%
42. 100-2900-1000-56100-08 G&T SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
43. 100-2900-1000-58000-08 G&T DUES/FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	100.00%
44. 100-4200-1000-55630-99 ALT EDUCATION SECONDARY TUITIO	3,466.00	0.00	3,466.00	0.00	0.00	0.00	3,466.00	100.00%
45. 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%
<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>\$1,289,813.34</b>	<b>\$770,490.43</b>	<b>\$155,034.23</b>	<b>7.00%</b>

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<b>Special Education Instruction</b>								
46. 100-2200-1000-51010-08 SPECIAL SERVICES TEACHER SALAR	51,216.00	0.00	51,216.00	0.00	27,577.86	23,638.14	0.00	0.00%
47. 100-2200-1000-51020-08 SPECIAL SERVICES ED TECH SALARY	91,464.00	0.00	91,464.00	0.00	48,303.91	38,676.03	4,484.06	4.90%
48. 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%
49. 100-2200-1000-52010-08 SPECIAL SERVICES TEACHER BENEFIT	1,214.00	0.00	1,214.00	0.00	993.59	378.32	(157.91)	(13.01)%
50. 100-2200-1000-52020-08 SPECIAL SERVICES ED TECH BENEFIT	2,397.00	0.00	2,397.00	0.00	1,757.61	830.34	(190.95)	(7.97)%
51. 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%
52. 100-2200-1000-52110-08 SPECIAL SERVICES TEACHER HEALT	10,758.00	0.00	10,758.00	0.00	9,397.36	6,232.32	(4,871.68)	(45.28)%
53. 100-2200-1000-52120-08 SPECIAL SERVICES ED TECH HEALTH I	47,230.00	0.00	47,230.00	0.00	21,916.42	7,871.76	17,441.82	36.93%
54. 100-2200-1000-52310-08 SPEC SVCS TEACHER RETIREMENT	1,721.00	0.00	1,721.00	0.00	926.66	794.24	0.10	0.01%
55. 100-2200-1000-52320-08 SPEC SVCS ED TECH RETIREMENT	3,073.00	0.00	3,073.00	0.00	1,622.97	1,299.51	150.52	4.90%
56. 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%
57. 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%
58. 100-2200-1000-52920-08 SPECIAL SERVICES ED TECH-CASH IN L	1,200.00	0.00	1,200.00	0.00	1,031.90	800.00	(631.90)	(52.66)%
59. 100-2200-1000-53300-08 SPECIAL SERVICES CONFERENCES	500.00	0.00	500.00	0.00	320.00	0.00	180.00	36.00%
60. 100-2200-1000-56100-08 SPECIAL SERVICES SUPPLIES	4,400.00	0.00	4,400.00	0.00	2,625.31	76.94	1,697.75	38.59%
61. 100-2200-1000-56400-08 SPECIAL SERVICES TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	188.76	45.65	765.59	76.56%
62. 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%
63. 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%
64. 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%
65. 100-2300-1000-55610-08 SPECIAL PLCMENT 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 SERVICESTUITION: PUBLIC	209,660.00	0.00	209,660.00	0.00	55,269.62	10,212.16	144,178.22	68.77%
67. 100-2300-1000-55630-08 SPECIAL SERVICES TUITION: PRIVATE	80,148.00	0.00	80,148.00	0.00	54,654.60	52,600.00	(27,106.60)	(33.82)%
68. 100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITI	150,580.00	0.00	150,580.00	0.00	113,342.73	83,596.03	(46,358.76)	(30.79)%
69. 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%
70. 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%
71. 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%
72. 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%
73. 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	---
74. 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%

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75. 100-2500-2330-53440-99 MAINECARE SEED EXPENSE SECONDAR	0.00	36,000.00	36,000.00	0.00	40,828.79	0.00	(4,828.79)	(13.41)%
76. 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%
77. 100-2800-2110-51010-08 SPEC SRVCS SOCIAL WORKER SALAR	29,783.00	0.00	29,783.00	0.00	13,973.62	11,977.38	3,832.00	12.87%
78. 100-2800-2110-52010-08 SPEC SRVCS SOCIAL WORKER BENEFIT	616.00	0.00	616.00	0.00	260.25	237.84	117.91	19.14%
79. 100-2800-2110-52110-08 SPEC SRVCS SOCIAL WORKER HLTH I	9,888.00	0.00	9,888.00	0.00	6,440.16	9,660.24	(6,212.40)	(62.83)%
80. 100-2800-2110-52310-08 SPECIAL SRVCS SOCIAL WORKER RETIR	1,000.00	0.00	1,000.00	0.00	469.56	402.43	128.01	12.80%
81. 100-2800-2140-53440-08 SPECIAL SRVCS CONTRACTED PSYCH	24,983.00	0.00	24,983.00	0.00	(61.53)	0.00	25,044.53	100.25%
82. 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%
83. 100-2800-2150-51010-08 SPEECH SALARY	24,055.00	0.00	24,055.00	0.00	12,952.66	11,102.34	0.00	0.00%
84. 100-2800-2150-52010-08 SPEECH BENEFITS	550.00	0.00	550.00	0.00	571.52	219.61	(241.13)	(43.84)%
85. 100-2800-2150-52110-08 SPEECH HEALTH INSURANCE	8,124.00	0.00	8,124.00	0.00	10,917.94	4,042.98	(6,836.92)	(84.16)%
86. 100-2800-2150-52310-08 SPEECH TEACHER RETIREMENT	808.00	0.00	808.00	0.00	447.44	373.03	(12.47)	(1.54)%
87. 100-2800-2150-52510-08 SPEECH TUITION	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
88. 100-2800-2150-56000-08 SPEECH SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
89. 100-2800-2160-53440-08 SPECIAL SERVICES SHARED OT -ELE	37,434.00	0.00	37,434.00	0.00	17,036.00	0.00	20,398.00	54.49%
90. 100-2800-2180-53440-08 SPECIAL SERVICES PT ELEMENTARY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
91. 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%
92. 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%
93. 100-2810-1000-52010-08 ESY TEACHER BENEFITS	45.00	0.00	45.00	0.00	17.87	0.00	27.13	60.29%
94. 100-2810-1000-52333-08 ESY TEACHER RETIREMENT	0.00	0.00	0.00	0.00	30.24	0.00	(30.24)	---
95. 100-2810-2150-51010-08 ESY SPEECH SALARY	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
96. 100-2810-2150-52010-08 ESY SPEECH BENEFITS	10.00	0.00	10.00	0.00	0.00	0.00	10.00	100.00%
97. 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%
98. 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>\$490,226.77</b>	<b>\$265,067.29</b>	<b>\$177,217.94</b>	<b>19.00%</b>

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<b>CTE Instruction</b>								
99. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHOO	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>								
100. 100-9100-1000-51500-08 CO-CURRICULAR STIPENDS	3,700.00	0.00	3,700.00	0.00	1,050.00	0.00	2,650.00	71.62%
101. 100-9100-1000-52000-08 CO-CURRICULAR BENEFITS	100.00	0.00	100.00	0.00	17.32	0.00	82.68	82.68%
102. 100-9100-1000-52300-08 CO-CURRICULAR STIPEND RETIREMEN	124.00	0.00	124.00	0.00	35.27	0.00	88.73	71.56%
103. 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%
104. 100-9100-2700-51180-08 CO-CURRICULAR BUS DRIVER SALARIE	2,000.00	0.00	2,000.00	0.00	272.60	0.00	1,727.40	86.37%
105. 100-9100-2700-52080-08 CO-CURRICULAR BUS DRIVER BENEFIT	240.00	0.00	240.00	0.00	33.69	0.00	206.31	85.96%
106. 100-9200-1000-51500-08 EXTRA-CURRICULAR STIPENDS	10,865.00	0.00	10,865.00	0.00	5,700.00	0.00	5,165.00	47.54%
107. 100-9200-1000-52000-08 EX-CURRIC STIPEND BENEFITS	532.00	0.00	532.00	0.00	320.48	0.00	211.52	39.76%
108. 100-9200-1000-52300-08 EX-CURRIC STIPEND RETIREMENT	250.00	0.00	250.00	0.00	97.44	0.00	152.56	61.02%
109. 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%
110. 100-9200-1000-56000-08 SPORTS SUPPLIES	1,000.00	0.00	1,000.00	0.00	321.80	18.90	659.30	65.93%
111. 100-9200-1000-58000-08 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	175.00	0.00	325.00	65.00%
112. 100-9200-2700-51180-08 BUS DRIVER SALARY - SPORTS	1,750.00	0.00	1,750.00	0.00	1,914.28	0.00	(164.28)	(9.39)%
113. 100-9200-2700-52080-08 BUS DRIVER BENEFITS-SPORTS	275.00	0.00	275.00	0.00	255.46	0.00	19.54	7.11%
114. 100-9200-2700-56260-08 FUEL - SPORTS TRANSPORTATION	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<b>Total Other Instruction</b>	<b>\$30,146.00</b>	<b>\$0.00</b>	<b>\$30,146.00</b>	<b>\$0.00</b>	<b>\$16,883.26</b>	<b>\$18.90</b>	<b>\$13,243.84</b>	<b>43.93%</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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amt Remaining	% Remaining
<b>Student and Staff Support</b>								
115. 100-0000-2120-56000-08 GUIDANCE COUNSELOR SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
116. 100-0000-2130-53400-08 NURSING/SHARED HEALTH SERVICE	30,800.00	0.00	30,800.00	0.00	12,650.10	18,972.00	(822.10)	(2.67)%
117. 100-0000-2130-56000-08 HEALTH SUPPLIES	1,000.00	0.00	1,000.00	0.00	60.00	268.98	671.02	67.10%
118. 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%
119. 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%
120. 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%
121. 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%
122. 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%
123. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMN	6,724.00	0.00	6,724.00	0.00	6,724.00	0.00	0.00	0.00%
124. 100-0000-2213-53300-08 STAFF DEVELOPMENT (INC. SHARED)	6,563.00	0.00	6,563.00	0.00	4,130.49	0.00	2,432.51	37.06%
125. 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%
126. 100-0000-2220-51020-08 LIBRARY ED TECH SALARY	21,643.00	0.00	21,643.00	0.00	13,258.76	9,788.24	(1,404.00)	(6.49)%
127. 100-0000-2220-52020-08 LIBRARY ED TECH BENEFITS	489.00	0.00	489.00	0.00	417.57	192.62	(121.19)	(24.78)%
128. 100-0000-2220-52120-08 LIBRARY ED TECH HEALTH INSURANC	7,872.00	0.00	7,872.00	0.00	5,952.10	2,623.92	(704.02)	(8.94)%
129. 100-0000-2220-52320-08 LIBRARY ED TECH RETIREMENT	727.00	0.00	727.00	0.00	445.51	328.88	(47.39)	(6.52)%
130. 100-0000-2220-52520-08 LIBRARY ED TECH TUITION	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
131. 100-0000-2220-53200-08 LIBRARY PROFESSIONAL SERVICES	380.00	0.00	380.00	0.00	0.00	0.00	380.00	100.00%
132. 100-0000-2220-53300-08 LIBRARY CONFERENCES/WORKSHOP	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	---
133. 100-0000-2220-56100-08 LIBRARY SUPPLIES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	---
134. 100-0000-2220-56400-08 LIBRARY BOOKS & PERIODICALS	3,000.00	(587.00)	2,413.00	0.00	744.43	1,668.57	0.00	0.00%
135. 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%
136. 100-0000-2230-51180-08 TECHNOLOGY COORDINATOR SALAR	34,003.00	0.00	34,003.00	0.00	23,540.55	10,462.45	0.00	0.00%
137. 100-0000-2230-52080-08 TECHNOLOGY COORDINATOR BENEFIT	2,776.00	0.00	2,776.00	0.00	2,093.83	856.46	(174.29)	(6.28)%
138. 100-0000-2230-52180-08 TECHNOLOGY COORD HEALTH INSURA	7,872.00	0.00	7,872.00	0.00	4,591.86	2,623.92	656.22	8.34%
139. 100-0000-2230-52580-08 TECHNOLOGY TUITION	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	---
140. 100-0000-2230-53300-08 TECHNOLOGY CONFERENCES/WORKSHOP	250.00	0.00	250.00	0.00	170.00	0.00	80.00	32.00%
141. 100-0000-2230-54320-08 COMPUTER HARDWARE MAINT/REPAI	750.00	1,272.50	2,022.50	0.00	1,605.95	305.95	110.60	5.47%
142. 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%
143. 100-0000-2230-55350-08 INSTRUCTIONAL ONLINE SUBSCRIPTIO	0.00	0.00	0.00	0.00	1,033.26	0.00	(1,033.26)	---

# 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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amt Remaining	% Remaining
144. 100-0000-2230-56500-08 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	0.00	382.07	0.00	617.93	61.79%
145. 100-0000-2230-57341-08 COMPUTER HARDWARE PURCHASE	2,000.00	0.00	2,000.00	0.00	2,570.66	0.00	(570.66)	(28.53)%
146. 100-0000-2230-57351-08 COMPUTER SOFTWARE PURCHASE	5,226.00	0.00	5,226.00	0.00	4,786.86	850.00	(410.86)	(7.86)%
147. 100-0000-2230-58000-08 COMPUTER DUES/FEES	300.00	0.00	300.00	0.00	228.21	0.00	71.79	23.93%
148. 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)%
149. 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>\$90,701.70</b>	<b>\$48,941.99</b>	<b>\$9,133.31</b>	<b>6.14%</b>
<b>System Administration</b>								
150. 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%
151. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
152. 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)%
153. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	300.00	0.00	300.00	0.00	298.00	0.00	2.00	0.67%
154. 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%
155. 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%
156. 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%
157. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	3,500.00	0.00	3,500.00	0.00	1,931.07	0.00	1,568.93	44.83%
158. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	53,759.00	0.00	53,759.00	0.00	26,879.00	26,880.00	0.00	0.00%
159. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	42,645.00	0.00	42,645.00	0.00	21,323.00	21,322.00	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>\$60,273.07</b>	<b>\$48,202.00</b>	<b>\$7,611.93</b>	<b>6.56%</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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amt Remaining	% Remaining
<b>School Administration</b>								
160. 100-0000-2400-51040-08 PRINCIPAL/ASSISTANT PRINCIPAL SALAR	65,580.00	0.00	65,580.00	0.00	47,136.80	20,164.67	(1,721.47)	(2.62)%
161. 100-0000-2400-51180-08 ADMIN ASST SALARY	49,876.00	0.00	49,876.00	0.00	31,388.40	16,543.00	1,944.60	3.90%
162. 100-0000-2400-52040-08 PRINCIPAL/ASSISTANT PRINCIPAL BENEFIT	1,898.00	0.00	1,898.00	0.00	1,156.35	301.29	440.36	23.20%
163. 100-0000-2400-52080-08 ADMIN ASST BENEFITS	4,488.00	0.00	4,488.00	0.00	2,704.47	1,354.24	429.29	9.57%
164. 100-0000-2400-52140-08 PRINCIPAL HEALTH INSURANCE	21,429.00	0.00	21,429.00	0.00	14,720.61	6,000.68	707.71	3.30%
165. 100-0000-2400-52180-08 ADMIN ASST HEALTH INSURANCE	8,286.00	0.00	8,286.00	0.00	6,214.50	2,762.00	(690.50)	(8.33)%
166. 100-0000-2400-52340-08 PRINCIPAL RETIREMENT	2,203.00	0.00	2,203.00	0.00	1,583.87	677.53	(58.40)	(2.65)%
167. 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)%
168. 100-0000-2400-52980-08 ADMIN ASST-CASH IN LIEU	1,200.00	0.00	1,200.00	0.00	718.97	400.00	81.03	6.75%
169. 100-0000-2400-53300-08 PRINCIPAL PROFESSIONAL DEVELOPMENTS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
170. 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%
171. 100-0000-2400-54445-08 PRINCIPAL COPIER LEASE	3,700.00	0.00	3,700.00	0.00	2,668.81	1,630.68	(599.49)	(16.20)%
172. 100-0000-2400-55310-08 PRINCIPAL POSTAGE	1,000.00	0.00	1,000.00	0.00	911.00	0.00	89.00	8.90%
173. 100-0000-2400-55400-08 PRINCIPAL ADVERTISING	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
174. 100-0000-2400-55800-08 PRINCIPAL TRAVEL	500.00	0.00	500.00	0.00	319.09	0.00	180.91	36.18%
175. 100-0000-2400-56000-08 PRINCIPAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,147.22	8.49	844.29	42.21%
176. 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>\$112,843.04</b>	<b>\$49,842.58</b>	<b>\$4,115.38</b>	<b>2.47%</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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amt Remaining	% Remaining
<b>Transportation and Buses</b>								
177. 100-0000-2700-51180-08 BUS DRIVER SALARY - ELEMENTAR	58,905.00	0.00	58,905.00	0.00	33,749.68	22,228.81	2,926.51	4.97%
178. 100-0000-2700-51180-99 BUS DRIVER SALARY- SECONDARY	18,693.00	0.00	18,693.00	0.00	9,596.16	8,508.67	588.17	3.15%
179. 100-0000-2700-51181-90 HEAD BUS DRIVER SALARY	4,500.00	0.00	4,500.00	0.00	2,250.00	0.00	2,250.00	50.00%
180. 100-0000-2700-51184-08 SUB BUS DRIVER SALARY- ELEMENTAR	2,200.00	0.00	2,200.00	0.00	308.00	0.00	1,892.00	86.00%
181. 100-0000-2700-51184-99 SUB BUS DRIVER SALARY - SECONDAR	200.00	0.00	200.00	0.00	4,536.00	0.00	(4,336.00)	(2,168.00)%
182. 100-0000-2700-51185-90 BUS DRIVER TRAINING/SERVICE SALAR	5,000.00	0.00	5,000.00	0.00	3,320.38	0.00	1,679.62	33.59%
183. 100-0000-2700-52080-08 BUS DRIVER BENEFITS - ELEMENTAR	11,606.00	0.00	11,606.00	0.00	4,255.88	1,856.10	5,494.02	47.34%
184. 100-0000-2700-52080-99 BUS DRIVER BENEFITS - SECONDAR	2,617.00	0.00	2,617.00	0.00	1,712.89	710.48	193.63	7.40%
185. 100-0000-2700-52081-90 HEAD BUS DRIVER BENEFITS	350.00	0.00	350.00	0.00	339.13	0.00	10.87	3.11%
186. 100-0000-2700-52084-08 SUB DRIVER BENEFITS - ELEMENTAR	250.00	0.00	250.00	0.00	44.53	0.00	205.47	82.19%
187. 100-0000-2700-52084-99 SUB DRIVER BENEFITS - SECONDAR	35.00	0.00	35.00	0.00	663.24	0.00	(628.24)	(1,794.97)%
188. 100-0000-2700-52085-90 BUS DRIVER BENEFITS-TRANING/SERVIC	350.00	0.00	350.00	0.00	351.45	0.00	(1.45)	(0.41)%
189. 100-0000-2700-52180-08 BUS DRIVER HEALTH INSURANCE - E	15,743.00	0.00	15,743.00	0.00	11,904.20	5,247.84	(1,409.04)	(8.95)%
190. 100-0000-2700-52180-99 BUS DRIVER HEALTH INSURANCE - S	7,872.00	0.00	7,872.00	0.00	5,952.10	2,623.92	(704.02)	(8.94)%
191. 100-0000-2700-52980-08 BUS DRIVER ELEMENTARY-CASH IN L	2,400.00	0.00	2,400.00	0.00	1,200.00	800.00	400.00	16.67%
192. 100-0000-2700-54300-08 BUS MAINTENANCE & REPAIR- ELEMEN	34,000.00	0.00	34,000.00	0.00	24,144.80	2,247.00	7,608.20	22.38%
193. 100-0000-2700-54300-99 BUS MAINTENANCE & REPAIR- SECOND	10,000.00	0.00	10,000.00	0.00	4,400.69	5,082.45	516.86	5.17%
194. 100-0000-2700-55110-99 PURCHASED STUDENT TRANS - ERSKIN	7,000.00	0.00	7,000.00	0.00	1,218.00	0.00	5,782.00	82.60%
195. 100-0000-2700-55140-08 CONTRACTED TRANSPORTATION ELE	0.00	0.00	0.00	0.00	2,145.08	0.00	(2,145.08)	---
196. 100-0000-2700-55140-99 CONTRACTED TRANSPORTATION SEC	0.00	0.00	0.00	0.00	4,290.16	0.00	(4,290.16)	---
197. 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%
198. 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%
199. 100-0000-2700-56260-08 BUS FUEL - ELEMENTARY	19,635.00	0.00	19,635.00	0.00	9,717.35	0.00	9,917.65	50.51%
200. 100-0000-2700-56260-99 BUS FUEL - SECONDARY	5,162.00	0.00	5,162.00	0.00	3,844.79	0.00	1,317.21	25.52%
201. 100-0000-2700-56700-08 BUS SUPPLIES - ELEMENTARY	500.00	0.00	500.00	0.00	370.37	15.98	113.65	22.73%
202. 100-0000-2700-56700-99 BUS SUPPLIES - SECONDARY	130.00	0.00	130.00	0.00	69.44	0.00	60.56	46.58%
203. 100-0000-2700-57360-08 BUS PURCHASE	88,252.00	0.00	88,252.00	0.00	88,252.00	0.00	0.00	0.00%
204. 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)%
205. 100-0000-2700-58000-99 BUS DRIVER DUES/FEES - SECONDAR	130.00	0.00	130.00	0.00	62.00	0.00	68.00	52.31%

# 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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amt Remaining	% Remaining
206. 100-0000-2700-59130-08 TRANSFER TO BUS RESERVE	40,169.00	0.00	40,169.00	0.00	40,169.00	0.00	0.00	0.00%
207. 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)%
208. 100-0000-2750-51180-95 SPEC SERVICES DRIVER SALARY- ELE	17,250.00	0.00	17,250.00	0.00	7,734.83	0.00	9,515.17	55.16%
209. 100-0000-2750-51180-99 SPEC SERVICES DRIVER SALARY - SE	13,500.00	0.00	13,500.00	0.00	2,232.87	0.00	11,267.13	83.46%
210. 100-0000-2750-51181-08 SPEC SVCS BUS MONITOR SALARY-ELE	2,349.00	0.00	2,349.00	0.00	4,193.39	0.00	(1,844.39)	(78.52)%
211. 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%
212. 100-0000-2750-52080-95 SPEC SERVICES DRIVER BENEFITS - E	4,202.00	0.00	4,202.00	0.00	953.58	0.00	3,248.42	77.31%
213. 100-0000-2750-52080-99 SPEC SERVICES DRIVER BENEFITS - S	3,791.00	0.00	3,791.00	0.00	746.74	0.00	3,044.26	80.30%
214. 100-0000-2750-52081-08 SPEC SVCS BUS MONITOR BENEFITS-EL	120.00	0.00	120.00	0.00	307.29	0.00	(187.29)	(156.08)%
215. 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%
216. 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%
217. 100-0000-2750-55190-95 SPEC SERVICES DRIVER TRAVEL-ELE	13,500.00	0.00	13,500.00	0.00	14,759.07	0.00	(1,259.07)	(9.33)%
218. 100-0000-2750-55190-99 SPEC SERVICES DRIVER TRAVEL- SE	48,000.00	0.00	48,000.00	0.00	24,879.63	0.00	23,120.37	48.17%
219. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	32,000.00	0.00	32,000.00	0.00	4,515.11	496.44	26,988.45	84.34%
<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>\$327,620.66</b>	<b>\$49,817.69</b>	<b>\$109,157.65</b>	<b>22.43%</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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amt Remaining	% Remaining
<b>Facilities Maintenance</b>								
220. 100-0000-2600-53490-08 ASSET MANAGEMENT	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00%
221. 100-0000-2600-53500-08 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
222. 100-0000-2600-54300-08 DISPOSAL SERVICES	4,700.00	0.00	4,700.00	0.00	2,625.00	2,075.00	0.00	0.00%
223. 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%
224. 100-0000-2600-55320-08 TELEPHONE	5,000.00	0.00	5,000.00	0.00	3,549.60	1,834.86	(384.46)	(7.69)%
225. 100-0000-2600-56000-08 BUILDING SUPPLIES	500.00	0.00	500.00	0.00	316.40	0.00	183.60	36.72%
226. 100-0000-2600-56220-08 ELECTRICITY	30,000.00	0.00	30,000.00	0.00	20,819.78	9,180.22	0.00	0.00%
227. 100-0000-2600-56230-08 PROPANE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
228. 100-0000-2600-56240-08 HEATING FUEL	35,000.00	0.00	35,000.00	0.00	21,365.87	14,087.43	(453.30)	(1.30)%
229. 100-0000-2600-58000-08 MISC BUILDING/UTILITY FEES	3,000.00	0.00	3,000.00	0.00	1,253.50	0.00	1,746.50	58.22%
230. 100-0000-2610-51180-08 CUSTODIAN SALARY	65,306.00	0.00	65,306.00	0.00	46,386.11	23,498.89	(4,579.00)	(7.01)%
231. 100-0000-2610-51184-08 SUMMER/SUB CUSTODIAN PAY	7,500.00	0.00	7,500.00	0.00	1,040.00	0.00	6,460.00	86.13%
232. 100-0000-2610-52080-08 CUSTODIAN BENEFITS	8,329.00	0.00	8,329.00	0.00	6,409.83	1,929.07	(9.90)	(0.12)%
233. 100-0000-2610-52084-08 SUMMER/SUB CUSTODIAN BENEFITS	500.00	0.00	500.00	0.00	150.19	0.00	349.81	69.96%
234. 100-0000-2610-52180-08 CUSTODIAN HEALTH INSURANCE	23,615.00	0.00	23,615.00	0.00	17,628.78	8,147.92	(2,161.70)	(9.15)%
235. 100-0000-2610-56000-08 CUSTODIAN SUPPLIES	14,000.00	(2,625.37)	11,374.63	0.00	9,046.02	54.34	2,274.27	19.99%
236. 100-0000-2610-58000-08 CUSTODIAN DUES/FEES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
237. 100-0000-2620-54310-08 PLANT MAINTENANCE	25,000.00	0.00	25,000.00	0.00	22,916.29	0.00	2,083.71	8.33%
238. 100-0000-2630-54310-08 GROUNDS MAINTENANCE	10,000.00	0.00	10,000.00	0.00	11,640.00	0.00	(1,640.00)	(16.40)%
239. 100-0000-2630-54390-08 CONTRACTED MOWING	7,500.00	0.00	7,500.00	0.00	4,357.50	0.00	3,142.50	41.90%
240. 100-0000-2630-54391-08 CONTRACTED SNOWPLOWING	8,745.00	0.00	8,745.00	0.00	7,125.00	1,620.00	0.00	0.00%
241. 100-0000-2640-54310-08 EQUIPMENT MAINT/REPAIR	0.00	125.37	125.37	0.00	125.37	0.00	0.00	0.00%
242. 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%
243. 100-0000-2670-58100-08 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Total Facilities Maintenance</b>	<b>\$261,278.00</b>	<b>\$0.00</b>	<b>\$261,278.00</b>	<b>\$0.00</b>	<b>\$189,122.24</b>	<b>\$62,427.73</b>	<b>\$9,728.03</b>	<b>3.72%</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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amt Remaining	% Remaining
<b>Debt Service &amp; Other</b>								
244. 100-0000-2680-58310-08 DEBT SERVICE - PRINCIPAL	695,614.00	0.00	695,614.00	0.00	0.00	695,614.00	0.00	0.00%
245. 100-0000-2680-58320-08 DEBT SERVICE - INTEREST	448,195.00	0.00	448,195.00	0.00	0.00	448,195.00	0.00	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>\$0.00</b>	<b>\$1,143,809.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>All Other Expend., incl. Lunch</b>								
246. 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%
247. 100-0000-3100-55700-08 FOOD SERVICE 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>\$2,592,773.08</b>	<b>\$2,438,617.61</b>	<b>\$501,499.31</b>	<b>9.06%</b>