

# Nobleboro Central School

## GF 9-12 Education Budget Report

Report # 9748

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
<b>Revenue</b>								
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	0.00	0.00	(207,132.00)	100.00%
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%
<b>Total Revenues</b>	<b>\$(3,024,738.00)</b>	<b>\$0.00</b>	<b>\$(3,024,738.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3,024,738.00)</b>	<b>100.00%</b>
<b>Regular Instruction</b>								
5. 100-1100-1000-51010-06 TEACHER SALARY	608,833.00	0.00	608,833.00	0.00	141,002.86	470,009.54	(2,179.40)	(0.35)%
6. 100-1100-1000-51020-06 ED TECH SALARY	23,827.00	0.00	23,827.00	0.00	6,956.93	18,265.08	(1,395.01)	(5.85)%
7. 100-1100-1000-51230-06 SUBSTITUTE SALARY	10,000.00	0.00	10,000.00	0.00	2,570.00	0.00	7,430.00	74.30%
8. 100-1100-1000-51233-06 TUTOR SALARY	2,400.00	0.00	2,400.00	0.00	455.00	0.00	1,945.00	81.04%
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	1,929.87	6,076.43	4,035.70	33.51%
12. 100-1100-1000-52020-06 ED TECH BENEFITS	326.00	0.00	326.00	0.00	112.87	264.84	(51.71)	(15.86)%
13. 100-1100-1000-52030-06 SUBSTITUTE BENEFITS	425.00	0.00	425.00	0.00	156.82	0.00	268.18	63.10%
14. 100-1100-1000-52033-06 TUTOR BENEFITS	179.00	0.00	179.00	0.00	6.09	0.00	172.91	96.59%
15. 100-1100-1000-52110-06 TEACHER HEALTH INSURANCE	162,660.00	0.00	162,660.00	0.00	62,776.01	108,681.77	(8,797.78)	(5.40)%
16. 100-1100-1000-52120-06 ED TECH HEALTH INSURANCE	8,855.00	0.00	8,855.00	0.00	3,452.50	5,524.00	(121.50)	(1.37)%
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	4,737.83	15,792.32	(123.15)	(0.60)%
19. 100-1100-1000-52320-06 ED TECH RETIREMENT	800.00	0.00	800.00	0.00	233.78	613.71	(47.49)	(5.93)%
20. 100-1100-1000-52330-06 SUBSTITUTE TEACHER/ED TECH RETIRE	336.00	0.00	336.00	0.00	8.82	0.00	327.18	97.37%
21. 100-1100-1000-52333-06 TUTOR RETIREMENT	81.00	0.00	81.00	0.00	15.28	0.00	65.72	81.13%
22. 100-1100-1000-52510-06 TEACHER TUITION	2,000.00	0.00	2,000.00	0.00	1,254.00	0.00	746.00	37.30%
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	1,252.04	0.00	3,747.96	74.95%
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	0.00	0.00	450.00	100.00%
28. 100-1100-1000-56100-06 INSTRUCTIONAL SUPPLIES	22,343.00	0.00	22,343.00	0.00	10,626.33	716.52	11,000.15	49.23%
29. 100-1100-1000-56400-06 INSTRUCTIONAL TEXTBOOKS	8,703.00	0.00	8,703.00	0.00	1,772.00	284.91	6,646.09	76.36%
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	0.00	0.00	37,998.00	100.00%
34. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	610,023.00	0.00	610,023.00	0.00	143,906.39	0.00	466,116.61	76.40%
35. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	36,601.00	0.00	36,601.00	0.00	17,557.80	0.00	19,043.20	52.02%
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%
<b>Total Regular Instruction</b>	<b>\$1,598,461.00</b>	<b>\$0.00</b>	<b>\$1,598,461.00</b>	<b>\$0.00</b>	<b>\$405,840.72</b>	<b>\$626,229.12</b>	<b>\$566,391.16</b>	<b>35.43%</b>

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<b>Special Education Instruction</b>								
38. 100-2100-1000-51010-06 SPECIAL SERVICES TEACHER SALAR	49,347.00	0.00	49,347.00	0.00	8,423.10	28,076.90	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	10,203.30	27,208.70	(7,271.00)	(24.12)%
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	135.15	407.12	(297.27)	(121.33)%
42. 100-2100-1000-52020-06 SPECIAL SERVICES ED TECH BENEFIT	569.00	0.00	569.00	0.00	166.68	394.53	7.79	1.36%
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	4,894.89	5,593.05	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	283.02	943.38	431.60	26.03%
47. 100-2100-1000-52320-06 SPECIAL SERVICES ED TECH RETIREMEN	1,013.00	0.00	1,013.00	0.00	342.85	914.21	(244.06)	(24.09)%
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	222.22	1,777.76	(1,999.98)	---
50. 100-2100-1000-56100-06 SPECIAL SERVICES SUPPLIES	1,565.00	0.00	1,565.00	0.00	151.65	0.00	1,413.35	90.30%
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	53,421.62	0.00	146,434.38	73.26%
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. 100-2800-2140-53440-06 SPECIAL SERVICES PSYCH ELEMENTAR	7,418.00	0.00	7,418.00	0.00	(42.96)	0.00	7,460.96	100.57%
60. 100-2800-2140-53440-99 SPECIAL SERVICES PSYCH SECONDAR	1,109.00	0.00	1,109.00	0.00	0.00	0.00	1,109.00	100.00%
61. 100-2800-2150-51010-06 SPEECH SALARY	22,956.00	0.00	22,956.00	0.00	5,297.52	17,658.48	0.00	0.00%
62. 100-2800-2150-52010-06 SPEECH BENEFITS	418.00	0.00	418.00	0.00	86.52	256.05	75.43	18.04%
63. 100-2800-2150-52110-06 SPEECH HEALTH INSURANCE	8,681.00	0.00	8,681.00	0.00	1,244.99	1,862.26	5,573.75	64.20%
64. 100-2800-2150-52310-06 SPEECH RETIREMENT	771.00	0.00	771.00	0.00	178.02	593.32	(0.34)	(0.04)%
65. 100-2800-2150-55800-06 SPEECH TRAVEL/MILEAGE	75.00	0.00	75.00	0.00	48.40	0.00	26.60	35.46%
66. 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%

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67. 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%
68. 100-2810-1000-51010-06 SPECIAL SERVICES ESY SALARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
69. 100-2810-1000-52010-06 SPECIAL SERVICES ESY BENEFITS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
70. 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%
71. 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%
72. 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%
73. 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%
<b>Total Special Ed. Instruction</b>	<b>\$482,521.00</b>	<b>\$0.00</b>	<b>\$482,521.00</b>	<b>\$0.00</b>	<b>\$105,131.97</b>	<b>\$85,685.76</b>	<b>\$291,703.27</b>	<b>60.45%</b>
<b>CTE Instruction</b>								
74. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHOOL	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
75. 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%
<b>Total CTE Instruction</b>	<b>\$8,627.00</b>	<b>\$0.00</b>	<b>\$8,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,627.00</b>	<b>100.00%</b>
<b>Other Instruction</b>								
76. 100-9100-1000-51500-06 CO-CURRICULAR STIPENDS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
77. 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%
78. 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%
79. 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%
80. 100-9100-1000-55000-06 CO-CURRICULAR OTHER SERVICES	2,950.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00	100.00%
81. 100-9100-2700-55140-06 CO-CURRICULAR FIELD TRIPS TRANS	3,022.00	0.00	3,022.00	0.00	105.00	0.00	2,917.00	96.52%
82. 100-9200-1000-51500-06 COACH/AD STIPENDS	8,000.00	0.00	8,000.00	0.00	2,048.96	0.00	5,951.04	74.38%
83. 100-9200-1000-52000-06 COACH/AD BENEFITS	596.00	0.00	596.00	0.00	91.01	0.00	504.99	84.72%
84. 100-9200-1000-52100-06 HEALTH INSURANCE	0.00	0.00	0.00	0.00	97.59	0.00	(97.59)	---
85. 100-9200-1000-52300-06 COACH/AD RETIREMENT	269.00	0.00	269.00	0.00	35.22	0.00	233.78	86.90%
86. 100-9200-1000-53590-06 GAME OFFICIALS PAY	3,000.00	0.00	3,000.00	0.00	428.32	0.00	2,571.68	85.72%
87. 100-9200-1000-56000-06 SPORTS SUPPLIES	3,200.00	0.00	3,200.00	0.00	821.50	0.00	2,378.50	74.32%
88. 100-9200-1000-58100-06 SPORTS DUES/FEES	520.00	0.00	520.00	0.00	310.00	95.00	115.00	22.11%
89. 100-9200-2700-55140-06 SPORTS TRIPS	3,598.00	0.00	3,598.00	0.00	0.00	1,244.90	2,353.10	65.40%
<b>Total Other Instruction</b>	<b>\$27,613.00</b>	<b>\$0.00</b>	<b>\$27,613.00</b>	<b>\$0.00</b>	<b>\$3,937.60</b>	<b>\$1,339.90</b>	<b>\$22,335.50</b>	<b>80.88%</b>

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<b>Student and Staff Support</b>								
90. 100-0000-2120-51010-06 GUIDANCE COUNSELOR SALARY	24,580.00	0.00	24,580.00	0.00	5,672.46	18,908.32	(0.78)	0.00%
91. 100-0000-2120-52010-06 GUIDANCE COUNSELOR BENEFITS	456.00	0.00	456.00	0.00	90.95	274.17	90.88	19.92%
92. 100-0000-2120-52110-06 GUIDANCE COUNSELOR HEALTH INSUR	4,782.00	0.00	4,782.00	0.00	1,864.31	3,355.83	(438.14)	(9.16)%
93. 100-0000-2120-52310-06 GUIDANCE COUNSELOR RETIREMEN	826.00	0.00	826.00	0.00	190.57	635.32	0.11	0.01%
94. 100-0000-2130-53400-06 NURSING/SHARED HEALTH SERVICES	30,324.00	0.00	30,324.00	0.00	0.00	0.00	30,324.00	100.00%
95. 100-0000-2130-56000-06 HEALTH SUPPLIES	810.00	0.00	810.00	0.00	482.32	0.00	327.68	40.45%
96. 100-0000-2210-51010-06 CURRICULUM/COMMITTEE TEACHER	3,000.00	0.00	3,000.00	0.00	240.00	0.00	2,760.00	92.00%
97. 100-0000-2210-52010-06 CURRICULUM/COMMITTEE TEACHER	60.00	0.00	60.00	0.00	3.48	0.00	56.52	94.20%
98. 100-0000-2210-52310-06 CURRICULUM/COMMITTEE TEACHER	102.00	0.00	102.00	0.00	8.06	0.00	93.94	92.09%
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. 100-0000-2213-51500-06 STAFF DEVELOPMENT STIPEND	0.00	0.00	0.00	0.00	2,285.14	0.00	(2,285.14)	---
101. 100-0000-2213-52000-06 STAFF DEVELOPMENTSTIPEND BENEFI	0.00	0.00	0.00	0.00	35.46	0.00	(35.46)	---
102. 100-0000-2213-52300-06 STAFF DEVELOPMENT STIPEND RETIRE	0.00	0.00	0.00	0.00	50.87	0.00	(50.87)	---
103. 100-0000-2213-53300-06 STAFF DEVELOPMENT (INCL. SHARED	5,612.00	0.00	5,612.00	0.00	3,886.06	50.59	1,675.35	29.85%
104. 100-0000-2213-55810-06 STAFF DEVELOPMENT TRAVEL/MILEAG	700.00	0.00	700.00	0.00	65.12	0.00	634.88	90.69%
105. 100-0000-2220-51020-06 LIBRARY ED TECH SALARY	8,033.00	0.00	8,033.00	0.00	2,419.74	6,452.73	(839.47)	(10.45)%
106. 100-0000-2220-52020-06 LIBRARY ED TECH BENEFITS	157.00	0.00	157.00	0.00	39.54	93.56	23.90	15.22%
107. 100-0000-2220-52320-06 LIBRARY ED TECH RETIREMENT	270.00	0.00	270.00	0.00	81.30	216.81	(28.11)	(10.41)%
108. 100-0000-2220-52920-06 LIBRARY ED TECH-CASH IN LIEU	400.00	0.00	400.00	0.00	55.54	444.44	(99.98)	(24.99)%
109. 100-0000-2220-53200-06 LIBRARY PROFESSIONAL SERVICES	249.00	0.00	249.00	0.00	0.00	0.00	249.00	100.00%
110. 100-0000-2220-56000-06 LIBRARY SUPPLIES	313.00	0.00	313.00	0.00	225.12	18.75	69.13	22.08%
111. 100-0000-2220-56400-06 LIBRARY BOOKS/PERIODICALS	3,098.00	0.00	3,098.00	0.00	474.88	1,958.48	664.64	21.45%
112. 100-0000-2230-51020-06 TECHNOLOGY ED TECH SALARY	40,959.00	0.00	40,959.00	0.00	16,229.20	25,966.80	(1,237.00)	(3.02)%
113. 100-0000-2230-52020-06 TECHNOLOGY ED TECH BENEFITS	850.00	0.00	850.00	0.00	250.72	376.52	222.76	26.20%
114. 100-0000-2230-52120-06 TECHNOLOGY ED TECH HEALTH INSU	8,855.00	0.00	8,855.00	0.00	3,452.50	5,524.00	(121.50)	(1.37)%
115. 100-0000-2230-52320-06 TECHNOLOGY ED TECH RETIREMEN	1,376.00	0.00	1,376.00	0.00	545.30	872.48	(41.78)	(3.03)%
116. 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%
117. 100-0000-2230-54330-06 COMPUTER SOFTWARE MAINT/REPAI	4,203.00	0.00	4,203.00	0.00	27.50	1,309.00	2,866.50	68.20%
118. 100-0000-2230-56500-06 COMPUTER SUPPLIES	2,372.00	0.00	2,372.00	0.00	1,647.54	45.98	678.48	28.60%

# Nobleboro Central School

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119. 100-0000-2230-57341-06 COMPUTER HARDWARE PURCHASE	14,996.00	0.00	14,996.00	0.00	13,858.96	0.00	1,137.04	7.58%
120. 100-0000-2230-57351-06 COMPUTER SOFTWARE PURCHASE	8,009.00	0.00	8,009.00	0.00	3,834.60	0.00	4,174.40	52.12%
121. 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%
122. 100-0000-2290-58100-06 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Total Student and Staff Support</b>	<b>\$175,971.00</b>	<b>\$0.00</b>	<b>\$175,971.00</b>	<b>\$0.00</b>	<b>\$62,230.83</b>	<b>\$66,503.78</b>	<b>\$47,236.39</b>	<b>26.84%</b>

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<b>System Administration</b>								
123. 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%
124. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	300.00	0.00	300.00	0.00	216.75	0.00	83.25	27.75%
125. 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%
126. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
127. 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%
128. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	3,182.00	0.00	3,182.00	0.00	0.00	0.00	3,182.00	100.00%
129. 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%
130. 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%
131. 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%
<b>Total System Administration</b>	<b>\$71,749.00</b>	<b>\$0.00</b>	<b>\$71,749.00</b>	<b>\$0.00</b>	<b>\$33,579.75</b>	<b>\$0.00</b>	<b>\$38,169.25</b>	<b>53.19%</b>
<b>School Administration</b>								
132. 100-0000-2400-51040-06 PRINCIPAL SALARY	77,687.00	0.00	77,687.00	0.00	29,879.94	47,807.91	(0.85)	0.00%
133. 100-0000-2400-51180-06 ADMIN ASST SALARY	34,923.00	0.00	34,923.00	0.00	13,442.61	21,848.91	(368.52)	(1.05)%
134. 100-0000-2400-51184-06 SUBSTITUTE CALLER STIPEND	2,204.00	0.00	2,204.00	0.00	0.00	0.00	2,204.00	100.00%
135. 100-0000-2400-52040-06 PRINCIPAL BENEFITS	1,381.00	0.00	1,381.00	0.00	442.10	693.21	245.69	17.79%
136. 100-0000-2400-52080-06 ADMIN ASST BENEFITS	3,169.00	0.00	3,169.00	0.00	909.26	1,671.44	588.30	18.56%
137. 100-0000-2400-52084-06 SUBSTITUTE CALLER BENEFITS	164.00	0.00	164.00	0.00	0.00	0.00	164.00	100.00%
138. 100-0000-2400-52140-06 PRINCIPAL HEALTH INSURANCE	17,963.00	0.00	17,963.00	0.00	6,536.87	8,718.42	2,707.71	15.07%
139. 100-0000-2400-52180-06 ADMIN ASST HEALTH INSURANCE	15,968.00	0.00	15,968.00	0.00	6,224.99	8,714.93	1,028.08	6.43%
140. 100-0000-2400-52340-06 PRINCIPAL RETIREMENT	2,610.00	0.00	2,610.00	0.00	1,004.10	1,606.35	(0.45)	(0.01)%
141. 100-0000-2400-53300-06 PRINCIPAL PROFESSIONAL DEVELOPMEN	750.00	0.00	750.00	0.00	199.00	0.00	551.00	73.46%
142. 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%
143. 100-0000-2400-54445-06 PRINCIPAL COPIER LEASE	3,770.00	0.00	3,770.00	0.00	1,252.05	0.00	2,517.95	66.78%
144. 100-0000-2400-55500-06 PRINCIPAL PRINTING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
145. 100-0000-2400-55800-06 PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	38.72	0.00	(38.72)	---
146. 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%
147. 100-0000-2400-56000-06 PRINCIPAL SUPPLIES/POSTAGE	2,000.00	0.00	2,000.00	0.00	772.07	497.12	730.81	36.54%
148. 100-0000-2400-58100-06 PRINCIPAL DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%



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<b>Total School Administration</b>	<b>\$163,994.00</b>	<b>\$0.00</b>	<b>\$163,994.00</b>	<b>\$0.00</b>	<b>\$60,701.71</b>	<b>\$91,558.29</b>	<b>\$11,734.00</b>	<b>7.15%</b>

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Account Number / Description	Adopted Budget	Amendments	Revised Budget	Budget Reserve	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	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
<b>Transportation and Buses</b>								
149. 100-0000-2700-55140-90 CONTRACTED TRANSPORTATION K-1	184,531.00	0.00	184,531.00	0.00	78,553.59	0.00	105,977.41	57.43%
150. 100-0000-2750-51180-99 SPECIAL SERVICES SECONDARY DRIVE	25,309.00	0.00	25,309.00	0.00	5,623.83	0.00	19,685.17	77.77%
151. 100-0000-2750-52080-99 SPECIAL SERVICES SEC DRIVER BENEF	1,982.00	0.00	1,982.00	0.00	297.29	0.00	1,684.71	85.00%
152. 100-0000-2750-55190-99 SPECIAL SERVICES SECONDARY TRAN	4,291.00	0.00	4,291.00	0.00	4,669.00	0.00	(378.00)	(8.80)%
153. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	6,139.00	0.00	6,139.00	0.00	638.76	0.00	5,500.24	89.59%
<b>Total Transportation and Buses</b>	<b>\$222,252.00</b>	<b>\$0.00</b>	<b>\$222,252.00</b>	<b>\$0.00</b>	<b>\$89,782.47</b>	<b>\$0.00</b>	<b>\$132,469.53</b>	<b>59.60%</b>
<b>Facilities Maintenance</b>								
154. 100-0000-2600-53490-06 ASSET MANAGEMENT	675.00	0.00	675.00	0.00	0.00	0.00	675.00	100.00%
155. 100-0000-2600-53500-06 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
156. 100-0000-2600-54100-06 UTILITY SERVICES (WATER/SEWER)	2,200.00	0.00	2,200.00	0.00	20.00	0.00	2,180.00	99.09%
157. 100-0000-2600-54300-06 DISPOSAL SERVICES	3,265.00	0.00	3,265.00	0.00	300.00	0.00	2,965.00	90.81%
158. 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%
159. 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%
160. 100-0000-2600-54391-06 CONTRACTED SNOWPLOWING	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
161. 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%
162. 100-0000-2600-55320-06 TELEPHONE	4,500.00	0.00	4,500.00	0.00	1,349.60	0.00	3,150.40	70.00%
163. 100-0000-2600-56220-06 ELECTRICITY	22,000.00	0.00	22,000.00	0.00	5,448.25	0.00	16,551.75	75.23%
164. 100-0000-2600-56240-06 HEATING FUEL	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
165. 100-0000-2600-58000-06 MISC BUILDING/UTILITY FEES	3,000.00	0.00	3,000.00	0.00	2,132.55	0.00	867.45	28.91%
166. 100-0000-2610-51180-06 CUSTODIAN SALARY	62,986.00	0.00	62,986.00	0.00	21,234.35	39,634.90	2,116.75	3.36%
167. 100-0000-2610-51184-06 SUMMER/SUB CUSTODIAN PAY	1,500.00	0.00	1,500.00	0.00	837.50	0.00	662.50	44.16%
168. 100-0000-2610-52080-06 CUSTODIAN BENEFITS	6,898.00	0.00	6,898.00	0.00	1,864.15	3,032.07	2,001.78	29.01%
169. 100-0000-2610-52084-06 SUMMER/SUB CUSTODIAN BENEFITS	71.00	0.00	71.00	0.00	67.22	0.00	3.78	5.32%
170. 100-0000-2610-52180-06 CUSTODIAN HEALTH INSURANCE	17,710.00	0.00	17,710.00	0.00	3,452.50	4,833.50	9,424.00	53.21%
171. 100-0000-2610-56000-06 CUSTODIAN SUPPLIES	9,400.00	0.00	9,400.00	0.00	2,112.66	273.86	7,013.48	74.61%
172. 100-0000-2620-54310-06 PLANT MAINTENANCE	31,708.00	(8,000.00)	23,708.00	0.00	10,734.70	0.00	12,973.30	54.72%
173. 100-0000-2620-56000-06 BUILDING SUPPLIES	0.00	8,000.00	8,000.00	0.00	2,221.30	1,230.46	4,548.24	56.85%
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%

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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%
<b>Total Facilities Maintenance</b>	<b>\$259,063.00</b>	<b>\$0.00</b>	<b>\$259,063.00</b>	<b>\$0.00</b>	<b>\$62,535.07</b>	<b>\$49,004.79</b>	<b>\$147,523.14</b>	<b>56.94%</b>
<b>All Other, incl. School Lunch</b>								
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%
<b>Total All Other</b>	<b>\$14,487.00</b>	<b>\$0.00</b>	<b>\$14,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,487.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$3,024,738.00</b>	<b>\$0.00</b>	<b>\$3,024,738.00</b>	<b>\$0.00</b>	<b>\$823,740.12</b>	<b>\$920,321.64</b>	<b>\$1,280,676.24</b>	<b>42.34%</b>