

# Nobleboro Central School

## 2015-2016 K-12 Education Budget Report

Report # 9551

Statement Code: 2015-2016

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 - 9/30/2015	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
<b>Revenue</b>								
100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(1,885,516)	0	(1,885,516)	0	0	0	(1,885,516)	100%
100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL LOC	(737,090)	0	(737,090)	0	0	0	(737,090)	100%
100-0000-0000-43111-00 STATE SUBSIDY	(207,132)	0	(207,132)	0	0	0	(207,132)	100%
100-0000-0000-45000-00 FUND BEGINNING BALANCE	(195,000)	0	(195,000)	0	0	0	(195,000)	100%
<b>Total Revenues</b>	<b>\$(3,024,738)</b>	<b>\$0</b>	<b>\$(3,024,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(3,024,738)</b>	<b>100%</b>
<b>Regular Instruction</b>								
100-1100-1000-51010-06 TEACHER SALARY	608,833	0	608,833	0	70,501	540,511	(2,179)	0%
100-1100-1000-51020-06 ED TECH SALARY	23,827	0	23,827	0	3,461	21,690	(1,324)	(6)%
100-1100-1000-51230-06 SUBSTITUTE SALARY	10,000	0	10,000	0	133	0	9,867	99%
100-1100-1000-51233-06 TUTOR SALARY	2,400	0	2,400	0	90	0	2,310	96%
100-1100-1000-51500-06 TEACHER LEADER STIPEND	1,500	0	1,500	0	0	0	1,500	100%
100-1100-1000-52000-06 TEACHER LEADER STIPEND BENEFITS	32	0	32	0	0	0	32	100%
100-1100-1000-52010-06 TEACHER BENEFITS	12,042	0	12,042	0	836	6,988	4,218	35%
100-1100-1000-52020-06 ED TECH BENEFITS	326	0	326	0	50	315	(39)	(12)%
100-1100-1000-52030-06 SUBSTITUTE BENEFITS	425	0	425	0	7	0	418	98%
100-1100-1000-52033-06 TUTOR BENEFITS	179	0	179	0	1	0	178	99%
100-1100-1000-52110-06 TEACHER HEALTH INSURANCE	162,660	0	162,660	0	37,968	0	124,692	77%
100-1100-1000-52120-06 ED TECH HEALTH INSURANCE	8,855	0	8,855	0	2,072	0	6,783	77%
100-1100-1000-52300-06 TEACHER LEADER STIPEND RETIREMENT	50	0	50	0	0	0	50	100%
100-1100-1000-52310-06 TEACHER RETIREMENT	20,407	0	20,407	0	2,369	18,161	(123)	(1)%
100-1100-1000-52320-06 ED TECH RETIREMENT	800	0	800	0	116	729	(45)	(6)%
100-1100-1000-52330-06 SUBSTITUTE TEACHER/ED TECH RETIREME	336	0	336	0	1	0	335	100%
100-1100-1000-52333-06 TUTOR RETIREMENT	81	0	81	0	3	0	78	96%
100-1100-1000-52510-06 TEACHER TUITION	2,000	0	2,000	0	1,254	0	746	37%
100-1100-1000-52920-06 ED TECH-CASH IN LIEU	400	0	400	0	0	0	400	100%
100-1100-1000-54300-06 INSTRUCTIONAL EQUIPMENT MAINTENANC	400	0	400	0	0	92	308	77%
100-1100-1000-54445-06 COPIER LEASE (TEACHER USE)	5,000	0	5,000	0	807	0	4,193	84%
100-1100-1000-55800-06 INSTRUCTIONAL TRAVEL/MILEAGE	200	0	200	0	0	0	200	100%

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100-1100-1000-55810-06 TRAVEL PROFESSIONAL DEVELOPMENT	450	0	450	0	0	0	450	100%
100-1100-1000-56100-06 INSTRUCTIONAL SUPPLIES	22,343	0	22,343	0	9,640	1,008	11,695	52%
100-1100-1000-56400-06 INSTRUCTIONAL TEXTBOOKS	8,703	0	8,703	0	1,388	668	6,647	76%
100-1100-1000-58100-06 INSTRUCTIONAL DUES/FEES	220	0	220	0	0	0	220	100%
100-1200-1000-51233-99 TUTOR SALARY-SECONDARY	300	0	300	0	0	0	300	100%
100-1200-1000-52033-99 TUTOR BENEFITS-SECONDARY	22	0	22	0	0	0	22	100%
100-1200-1000-55610-99 SECONDARY PUBLIC TUITION	37,998	0	37,998	0	0	0	37,998	100%
100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	610,023	0	610,023	0	0	0	610,023	100%
100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALUE	36,601	0	36,601	0	0	0	36,601	100%
100-4200-1000-55630-99 ALT ED SECONDARY TUITION	1,986	0	1,986	0	0	0	1,986	100%
100-4200-1000-55690-06 ALTERNATIVE EDUCATION (CAL)	19,062	0	19,062	0	4,766	0	14,296	75%
<b>Total Regular Instruction</b>	<b>\$1,598,461</b>	<b>\$0</b>	<b>\$1,598,461</b>	<b>\$0</b>	<b>\$135,463</b>	<b>\$590,162</b>	<b>\$872,836</b>	<b>55%</b>

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<b>Special Education Instruction</b>								
100-2100-1000-51010-06 SPECIAL SERVICES TEACHER SALARY	49,347	0	49,347	0	4,212	32,288	12,847	26%
100-2100-1000-51020-06 SPECIAL SERVICES ED TECH SALARY	30,141	0	30,141	0	5,102	32,310	(7,271)	(24)%
100-2100-1000-51233-06 SPECIAL SERVICES TUTOR SALARY	235	0	235	0	0	0	235	100%
100-2100-1000-52010-06 SPECIAL SERVICES TEACHER BENEFITS	245	0	245	0	60	468	(283)	(116)%
100-2100-1000-52020-06 SPECIAL SERVICES ED TECH BENEFITS	569	0	569	0	74	469	26	5%
100-2100-1000-52033-06 SPECIAL SERVICES TUTOR BENEFITS	5	0	5	0	0	0	5	100%
100-2100-1000-52110-06 SPECIAL SERVICES TEACHER HEALTH IN	19,431	0	19,431	0	3,031	0	16,400	84%
100-2100-1000-52120-06 SPECIAL SERVICES ED TECH HEALTH INS	9,655	0	9,655	0	0	0	9,655	100%
100-2100-1000-52310-06 SPECIAL SERVICES TEACHER RETIREMEN	1,658	0	1,658	0	142	1,085	431	26%
100-2100-1000-52320-06 SPECIAL SERVICES ED TECH RETIREMEN	1,013	0	1,013	0	171	1,086	(244)	(24)%
100-2100-1000-52333-06 SPECIAL SERVICES TUTOR RETIREMENT	10	0	10	0	0	0	10	100%
100-2100-1000-56100-06 SPECIAL SERVICES SUPPLIES	1,565	0	1,565	0	152	0	1,413	90%
100-2100-1000-56400-06 SPECIAL SERVICES TEXTBOOKS	520	0	520	0	0	0	520	100%
100-2300-1000-53440-06 SPECIAL PLCMENT ED TECH COST	48,000	0	48,000	0	0	0	48,000	100%
100-2300-1000-53440-99 SPECIAL PLCMENT SECONDARY ED TECH	24,000	0	24,000	0	0	0	24,000	100%
100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITION	199,856	0	199,856	0	17,974	0	181,882	91%
100-2300-1000-55690-06 PATHWAYS EDUCATION CENTER SHARE	10,967	0	10,967	0	10,967	0	0	0%
100-2400-1000-51233-99 SPECIAL SERVICES SECONDARY TUTOR	250	0	250	0	0	0	250	100%
100-2400-1000-52033-99 SPECIAL SERVICES SEC TUTOR BENEFITS	45	0	45	0	0	0	45	100%
100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	18,216	0	18,216	0	9,108	0	9,108	50%
100-2800-2140-53440-06 SPECIAL SERVICES PSYCH ELEMENTARY	7,418	0	7,418	0	(43)	0	7,461	101%
100-2800-2140-53440-99 SPECIAL SERVICES PSYCH SECONDARY	1,109	0	1,109	0	0	0	1,109	100%
100-2800-2150-51010-06 SPEECH SALARY	22,956	0	22,956	0	2,649	20,307	0	0%
100-2800-2150-52010-06 SPEECH BENEFITS	418	0	418	0	38	294	86	21%
100-2800-2150-52110-06 SPEECH HEALTH INSURANCE	8,681	0	8,681	0	0	0	8,681	100%
100-2800-2150-52310-06 SPEECH RETIREMENT	771	0	771	0	89	682	0	0%
100-2800-2150-55800-06 SPEECH TRAVEL/MILEAGE	75	0	75	0	0	0	75	100%
100-2800-2160-53440-06 SPECIAL SERVICES OT ELEMENTARY	19,686	0	19,686	0	0	0	19,686	100%
100-2800-2180-53440-06 SPECIAL SERVICES PT ELEMENTARY	3,000	0	3,000	0	0	0	3,000	100%

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100-2810-1000-51010-06 SPECIAL SERVICES ESY SALARY	1,500	0	1,500	0	0	0	1,500	100%
100-2810-1000-52010-06 SPECIAL SERVICES ESY BENEFITS	300	0	300	0	0	0	300	100%
100-2810-1000-52310-06 SPECIAL SERVICES ESY RETIREMENT	79	0	79	0	0	0	79	100%
100-2810-2150-53440-06 SPECIAL SERVICES ESY SPEECH SERVICE	200	0	200	0	0	0	200	100%
100-2810-2160-53440-06 SPECIAL SERVICES ESY OT	400	0	400	0	0	0	400	100%
100-2810-2180-53440-06 SPECIAL SERVICES ESY PT	200	0	200	0	0	0	200	100%
<b>Total Special Ed. Instruction</b>	<b>\$482,521</b>	<b>\$0</b>	<b>\$482,521</b>	<b>\$0</b>	<b>\$53,726</b>	<b>\$88,989</b>	<b>\$339,806</b>	<b>70%</b>
<b>CTE Instruction</b>								
100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHOO	8,000	0	8,000	0	0	0	8,000	100%
100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	627	0	627	0	0	0	627	100%
<b>Total CTE Instruction</b>	<b>\$8,627</b>	<b>\$0</b>	<b>\$8,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,627</b>	<b>100%</b>
<b>Other Instruction</b>								
100-9100-1000-51500-06 CO-CURRICULAR STIPENDS	600	0	600	0	0	0	600	100%
100-9100-1000-52000-06 CO-CURRICULAR STIPEND BENEFITS	9	0	9	0	0	0	9	100%
100-9100-1000-52300-06 CO-CURRICULAR STIPEND RETIREMENT	21	0	21	0	0	0	21	100%
100-9100-1000-53000-06 CO-CURRICULAR PROF SVCS (KIEVE)	1,828	0	1,828	0	0	0	1,828	100%
100-9100-1000-55000-06 CO-CURRICULAR OTHER SERVICES	2,950	0	2,950	0	0	0	2,950	100%
100-9100-2700-55140-06 CO-CURRICULAR FIELD TRIPS TRANS	3,022	0	3,022	0	0	0	3,022	100%
100-9200-1000-51500-06 COACH/AD STIPENDS	8,000	0	8,000	0	703	0	7,297	91%
100-9200-1000-52000-06 COACH/AD BENEFITS	596	0	596	0	9	0	587	98%
100-9200-1000-52300-06 COACH/AD RETIREMENT	269	0	269	0	24	0	245	91%
100-9200-1000-53590-06 GAME OFFICIALS PAY	3,000	0	3,000	0	73	106	2,821	94%
100-9200-1000-56000-06 SPORTS SUPPLIES	3,200	0	3,200	0	737	65	2,398	75%
100-9200-1000-58100-06 SPORTS DUES/FEES	520	0	520	0	245	160	115	22%
100-9200-2700-55140-06 SPORTS TRIPS	3,598	0	3,598	0	0	0	3,598	100%
<b>Total Other Instruction</b>	<b>\$27,613</b>	<b>\$0</b>	<b>\$27,613</b>	<b>\$0</b>	<b>\$1,791</b>	<b>\$331</b>	<b>\$25,491</b>	<b>92%</b>

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<b>Student and Staff Support</b>								
100-0000-2120-51010-06 GUIDANCE COUNSELOR SALARY	24,580	0	24,580	0	2,836	21,745	(1)	0%
100-0000-2120-52010-06 GUIDANCE COUNSELOR BENEFITS	456	0	456	0	40	315	101	22%
100-0000-2120-52110-06 GUIDANCE COUNSELOR HEALTH INSURAN	4,782	0	4,782	0	1,119	0	3,663	77%
100-0000-2120-52310-06 GUIDANCE COUNSELOR RETIREMENT	826	0	826	0	95	731	0	0%
100-0000-2130-53400-06 NURSING/SHARED HEALTH SERVICES	30,324	0	30,324	0	0	0	30,324	100%
100-0000-2130-56000-06 HEALTH SUPPLIES	810	0	810	0	482	0	328	40%
100-0000-2210-51010-06 CURRICULUM/COMMITTEE TEACHER SAL	3,000	0	3,000	0	240	0	2,760	92%
100-0000-2210-52010-06 CURRICULUM/COMMITTEE TEACHER BEN	60	0	60	0	3	0	57	95%
100-0000-2210-52310-06 CURRICULUM/COMMITTEE TEACHER RET	102	0	102	0	8	0	94	92%
100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMIN	4,229	0	4,229	0	2,115	0	2,114	50%
100-0000-2213-52000-06 STAFF DEVELOPMENTSTIPEND BENEFITS	0	0	0	0	2,321	0	(2,321)	---
100-0000-2213-52300-06 STAFF DEVELOPMENT STIPEND RETIREMEN	0	0	0	0	51	0	(51)	---
100-0000-2213-53300-06 STAFF DEVELOPMENT (INCL. SHARED)	5,612	0	5,612	0	734	220	4,658	83%
100-0000-2213-55810-06 STAFF DEVELOPMENT TRAVEL/MILEAGE	700	0	700	0	0	0	700	100%
100-0000-2220-51020-06 LIBRARY ED TECH SALARY	8,033	0	8,033	0	1,210	7,663	(840)	(10)%
100-0000-2220-52020-06 LIBRARY ED TECH BENEFITS	157	0	157	0	18	111	28	18%
100-0000-2220-52320-06 LIBRARY ED TECH RETIREMENT	270	0	270	0	41	257	(28)	(10)%
100-0000-2220-52920-06 LIBRARY ED TECH-CASH IN LIEU	400	0	400	0	0	0	400	100%
100-0000-2220-53200-06 LIBRARY PROFESSIONAL SERVICES	249	0	249	0	0	0	249	100%
100-0000-2220-56000-06 LIBRARY SUPPLIES	313	0	313	0	225	19	69	22%
100-0000-2220-56400-06 LIBRARY BOOKS/PERIODICALS	3,098	0	3,098	0	323	314	2,461	79%
100-0000-2230-51020-06 TECHNOLOGY ED TECH SALARY	40,959	0	40,959	0	11,360	0	29,599	72%
100-0000-2230-52020-06 TECHNOLOGY ED TECH BENEFITS	850	0	850	0	163	0	687	81%
100-0000-2230-52120-06 TECHNOLOGY ED TECH HEALTH INSURANC	8,855	0	8,855	0	2,072	0	6,783	77%
100-0000-2230-52320-06 TECHNOLOGY ED TECH RETIREMENT	1,376	0	1,376	0	382	0	994	72%
100-0000-2230-54320-06 COMPUTER HARDWARE MAINT/REPAIR	3,100	0	3,100	0	139	458	2,503	81%
100-0000-2230-54330-06 COMPUTER SOFTWARE MAINT/REPAIR	4,203	0	4,203	0	0	1,309	2,894	69%
100-0000-2230-56500-06 COMPUTER SUPPLIES	2,372	0	2,372	0	881	412	1,079	45%
100-0000-2230-57341-06 COMPUTER HARDWARE PURCHASE	14,996	0	14,996	0	9,345	3,487	2,164	14%

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100-0000-2230-57351-06 COMPUTER SOFTWARE PURCHASE	8,009	0	8,009	0	2,759	395	4,855	61%
100-0000-2240-56160-06 TESTING MATERIALS (INCL. NWEA)	2,750	0	2,750	0	1,502	0	1,248	45%
100-0000-2290-58100-06 SHARED WELLNESS COMMITTEE	500	0	500	0	0	0	500	100%
<b>Total Student and Staff Support</b>	<b>\$175,971</b>	<b>\$0</b>	<b>\$175,971</b>	<b>\$0</b>	<b>\$40,464</b>	<b>\$37,436</b>	<b>\$98,071</b>	<b>56%</b>

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<b>System Administration</b>								
100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANCE	1,399	0	1,399	0	0	0	1,399	100%
100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	300	0	300	0	153	0	147	49%
100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	950	0	950	0	606	0	344	36%
100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	150	0	150	0	0	0	150	100%
100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVICES	500	0	500	0	0	0	500	100%
100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	3,182	0	3,182	0	0	0	3,182	100%
100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	2,500	0	2,500	0	28	0	2,472	99%
100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	35,002	0	35,002	0	17,501	0	17,501	50%
100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUPT OFF	27,766	0	27,766	0	13,883	0	13,883	50%
<b>Total System Administration</b>	<b>\$71,749</b>	<b>\$0</b>	<b>\$71,749</b>	<b>\$0</b>	<b>\$32,171</b>	<b>\$0</b>	<b>\$39,578</b>	<b>55%</b>
<b>School Administration</b>								
100-0000-2400-51040-06 PRINCIPAL SALARY	77,687	0	77,687	0	20,916	0	56,771	73%
100-0000-2400-51180-06 ADMIN ASST SALARY	34,923	0	34,923	0	9,432	0	25,491	73%
100-0000-2400-51184-06 SUBSTITUTE CALLER STIPEND	2,204	0	2,204	0	0	0	2,204	100%
100-0000-2400-52040-06 PRINCIPAL BENEFITS	1,381	0	1,381	0	287	0	1,094	79%
100-0000-2400-52080-06 ADMIN ASST BENEFITS	3,169	0	3,169	0	633	0	2,536	80%
100-0000-2400-52084-06 SUBSTITUTE CALLER BENEFITS	164	0	164	0	0	0	164	100%
100-0000-2400-52140-06 PRINCIPAL HEALTH INSURANCE	17,963	0	17,963	0	3,968	0	13,995	78%
100-0000-2400-52180-06 ADMIN ASST HEALTH INSURANCE	15,968	0	15,968	0	3,735	0	12,233	77%
100-0000-2400-52340-06 PRINCIPAL RETIREMENT	2,610	0	2,610	0	703	0	1,907	73%
100-0000-2400-53300-06 PRINCIPAL PROFESSIONAL DEVELOPMEN	750	0	750	0	199	0	551	73%
100-0000-2400-53500-06 SHARED POWER SCHOOL STIPEND	605	0	605	0	0	0	605	100%
100-0000-2400-54445-06 PRINCIPAL COPIER LEASE	3,770	0	3,770	0	807	0	2,963	79%
100-0000-2400-55500-06 PRINCIPAL PRINTING	200	0	200	0	0	0	200	100%
100-0000-2400-55810-06 PRINCIPAL PROF DEV TRAVEL	150	0	150	0	0	0	150	100%
100-0000-2400-56000-06 PRINCIPAL SUPPLIES/POSTAGE	2,000	0	2,000	0	179	813	1,008	50%
100-0000-2400-58100-06 PRINCIPAL DUES/FEES	450	0	450	0	0	0	450	100%

# Nobleboro Central School

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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 - 9/30/2015	Encumbrances 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2015 - 9/30/2015	Percent Remaining 7/1/2015 - 9/30/2015
<b>Total School Administration</b>	<b>\$163,994</b>	<b>\$0</b>	<b>\$163,994</b>	<b>\$0</b>	<b>\$40,859</b>	<b>\$813</b>	<b>\$122,322</b>	<b>75%</b>

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<b>Transportation and Buses</b>								
100-0000-2700-55140-90 CONTRACTED TRANSPORTATION K-12	184,531	0	184,531	0	48,071	0	136,460	74%
100-0000-2750-51180-99 SPECIAL SERVICES SECONDARY DRIVER	25,309	0	25,309	0	4,556	0	20,753	82%
100-0000-2750-52080-99 SPECIAL SERVICES SEC DRIVER BENEFIT	1,982	0	1,982	0	173	0	1,809	91%
100-0000-2750-55190-99 SPECIAL SERVICES SECONDARY TRANS	4,291	0	4,291	0	2,335	0	1,956	46%
100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTATIO	6,139	0	6,139	0	0	0	6,139	100%
<b>Total Transportation and Buses</b>	<b>\$222,252</b>	<b>\$0</b>	<b>\$222,252</b>	<b>\$0</b>	<b>\$55,135</b>	<b>\$0</b>	<b>\$167,117</b>	<b>75%</b>
<b>Facilities Maintenance</b>								
100-0000-2600-53490-06 ASSET MANAGEMENT	675	0	675	0	0	0	675	100%
100-0000-2600-53500-06 SHARED CHO STIPEND	300	0	300	0	0	0	300	100%
100-0000-2600-54100-06 UTILITY SERVICES (WATER/SEWER)	2,200	0	2,200	0	20	0	2,180	99%
100-0000-2600-54300-06 DISPOSAL SERVICES	3,265	0	3,265	0	200	0	3,065	94%
100-0000-2600-54310-06 GROUNDS MAINTENANCE	3,265	0	3,265	0	920	0	2,345	72%
100-0000-2600-54390-06 CONTRACTED MOWING	4,700	0	4,700	0	945	0	3,755	80%
100-0000-2600-54391-06 CONTRACTED SNOWPLOWING	2,800	0	2,800	0	0	0	2,800	100%
100-0000-2600-55210-06 PROPERTY INSURANCE	7,195	0	7,195	0	0	0	7,195	100%
100-0000-2600-55320-06 TELEPHONE	4,500	0	4,500	0	832	0	3,668	82%
100-0000-2600-56220-06 ELECTRICITY	22,000	0	22,000	0	3,534	0	18,466	84%
100-0000-2600-56240-06 HEATING FUEL	42,000	0	42,000	0	0	0	42,000	100%
100-0000-2600-58000-06 MISC BUILDING/UTILITY FEES	3,000	0	3,000	0	1,893	0	1,107	37%
100-0000-2610-51180-06 CUSTODIAN SALARY	62,986	0	62,986	0	13,756	0	49,230	78%
100-0000-2610-51184-06 SUMMER/SUB CUSTODIAN PAY	1,500	0	1,500	0	775	0	725	48%
100-0000-2610-52080-06 CUSTODIAN BENEFITS	6,898	0	6,898	0	1,052	0	5,846	85%
100-0000-2610-52084-06 SUMMER/SUB CUSTODIAN BENEFITS	71	0	71	0	59	0	12	17%
100-0000-2610-52180-06 CUSTODIAN HEALTH INSURANCE	17,710	0	17,710	0	2,072	0	15,638	88%
100-0000-2610-56000-06 CUSTODIAN SUPPLIES	9,400	0	9,400	0	1,370	1,016	7,014	75%
100-0000-2620-54310-06 PLANT MAINTENANCE	31,708	0	31,708	0	10,083	0	21,625	68%
100-0000-2620-56000-06 BUILDING SUPPLIES	0	0	0	0	2,051	1,297	(3,348)	---
100-0000-2670-58100-90 SHARED SAFETY COMMITTEE	250	0	250	0	0	0	250	100%

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100-0000-2690-54500-06 CAPITAL RENEWAL & RENOVATION	32,640	0	32,640	0	1,589	0	31,051	95%
<b>Total Facilities Maintenance</b>	<b>\$259,063</b>	<b>\$0</b>	<b>\$259,063</b>	<b>\$0</b>	<b>\$41,151</b>	<b>\$2,313</b>	<b>\$215,599</b>	<b>83%</b>
<b>All Other, incl. School Lunch</b>								
100-0000-3100-54300-06 SCHOOL NUTRITION EQUIPMENT MAINT	1,000	0	1,000	0	0	0	1,000	100%
100-0000-3100-55700-06 SCHOOL NUTRITION CO-OP SHARE	13,487	0	13,487	0	0	0	13,487	100%
<b>Total All Other</b>	<b>\$14,487</b>	<b>\$0</b>	<b>\$14,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,487</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$3,024,738</b>	<b>\$0</b>	<b>\$3,024,738</b>	<b>\$0</b>	<b>\$400,760</b>	<b>\$720,044</b>	<b>\$1,903,934</b>	<b>63%</b>