



South Bristol School

GF Budget South Bristol School

Report # 8756

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	Amt Remain	% Remain
Revenues								
1. 100-0000-0000-41211-00 LOCAL APPROPRIATION: REQUIRED	(891,520.00)	0.00	(891,520.00)	0.00	(952,634.00)	0.00	61,114.00	(6.86)%
2. 100-0000-0000-41213-00 LOCAL APPROPRIATION: ADDITIONAL	(628,817.00)	0.00	(628,817.00)	0.00	(600,445.00)	0.00	(28,372.00)	4.51%
3. 100-0000-0000-43111-00 STATE SUBSIDY	(36,986.00)	0.00	(36,986.00)	0.00	(33,903.35)	0.00	(3,082.65)	8.33%
4. 100-0000-0000-45000-00 FUND BEGINNING BALANCE	(119,050.00)	0.00	(119,050.00)	0.00	0.00	0.00	(119,050.00)	100.00%
Total Revenues	\$(1,676,373.00)	\$0.00	\$(1,676,373.00)	\$0.00	\$(1,586,982.35)	\$0.00	\$(89,390.65)	5.33%



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Regular Instruction								
5. 100-1100-1000-51010-07 TEACHER SALARY	353,712.00	(474.00)	353,238.00	25,000.00	262,294.74	59,419.32	6,523.94	1.85%
6. 100-1100-1000-51020-07 ED TECH SALARY	16,984.00	0.00	16,984.00	0.00	16,266.39	2,559.25	(1,841.64)	(10.84)%
7. 100-1100-1000-51230-07 SUBSTITUTE SALARY	7,500.00	(4,454.00)	3,046.00	0.00	3,180.00	0.00	(134.00)	(4.40)%
8. 100-1100-1000-51500-07 TEACHER LEADER STIPEND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
9. 100-1100-1000-52000-07 TEACHER LEADER STIPEND BENEFITS	20.00	0.00	20.00	0.00	0.00	0.00	20.00	100.00%
10. 100-1100-1000-52010-07 TEACHER BENEFITS	6,293.00	0.00	6,293.00	0.00	4,430.63	995.45	866.92	13.78%
11. 100-1100-1000-52020-07 ED TECH BENEFITS	246.00	0.00	246.00	0.00	268.48	58.20	(80.68)	(32.80)%
12. 100-1100-1000-52030-07 SUBSTITUTE BENEFITS	141.00	0.00	141.00	0.00	211.98	0.00	(70.98)	(50.34)%
13. 100-1100-1000-52110-07 TEACHER HEALTH INSURANCE	90,245.00	0.00	90,245.00	0.00	79,363.89	12,293.64	(1,412.53)	(1.57)%
14. 100-1100-1000-52120-07 ED TECH HEALTH INSURANCE	13,283.00	0.00	13,283.00	0.00	8,976.15	1,036.10	3,270.75	24.62%
15. 100-1100-1000-52300-07 TEACHER LEADER RETIREMENT	34.00	0.00	34.00	0.00	0.00	0.00	34.00	100.00%
16. 100-1100-1000-52310-07 TEACHER RETIREMENT	11,885.00	0.00	11,885.00	0.00	8,813.11	1,996.50	1,075.39	9.05%
17. 100-1100-1000-52320-07 ED TECH RETIREMENT	570.00	0.00	570.00	0.00	659.39	146.07	(235.46)	(41.31)%
18. 100-1100-1000-52330-07 SUBSTITUTE RETIREMENT	252.00	0.00	252.00	0.00	8.57	0.00	243.43	96.60%
19. 100-1100-1000-52510-07 TEACHER TUITION	2,800.00	4,928.00	7,728.00	0.00	3,299.00	4,434.00	(5.00)	(0.06)%
20. 100-1100-1000-52520-07 ED TECH TUITION	1,300.00	0.00	1,300.00	0.00	235.00	0.00	1,065.00	81.92%
21. 100-1100-1000-52910-07 TEACHER-CASH IN LIEU	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
22. 100-1100-1000-54445-07 COPIER LEASE (TEACHER USE)	6,700.00	0.00	6,700.00	0.00	2,523.36	0.00	4,176.64	62.34%
23. 100-1100-1000-55800-07 INSTRUCTIONAL TRAVEL/MILEAGE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
24. 100-1100-1000-56100-07 INSTRUCTIONAL SUPPLIES	12,627.00	0.00	12,627.00	0.00	12,249.68	83.06	294.26	2.33%
25. 100-1100-1000-58100-07 INSTRUCTIONAL DUES/FEES	600.00	0.00	600.00	0.00	245.00	0.00	355.00	59.17%
26. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	323,312.00	0.00	323,312.00	10,000.00	302,310.21	0.00	11,001.79	3.40%
27. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	19,399.00	0.00	19,399.00	0.00	18,247.10	0.00	1,151.90	5.94%
28. 100-4200-1000-55630-99 SECONDARY ALT ED TUITION LA	884.00	0.00	884.00	0.00	0.00	0.00	884.00	100.00%
29. 100-4200-1000-55690-07 ALTERNATIVE EDUCATION	5,163.00	0.00	5,163.00	0.00	3,873.00	0.00	1,290.00	24.99%
Total Regular Instruction	\$875,700.00	\$0.00	\$875,700.00	\$35,000.00	\$727,955.68	\$83,021.59	\$29,722.73	3.39%



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Special Education Instruction								
30. 100-2100-1000-51010-07 SPECIAL SERVICES TEACHER SALAR	45,473.00	0.00	45,473.00	0.00	38,000.67	9,047.77	(1,575.44)	(3.46)%
31. 100-2100-1000-51020-07 SPECIAL SERVICES ED TECH SALARY	26,477.00	0.00	26,477.00	0.00	8,917.13	2,189.01	15,370.86	58.05%
32. 100-2100-1000-51233-07 SPECIAL SERVICES TUTOR SALARY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
33. 100-2100-1000-52010-07 SPECIAL SERVICES TEACHER BENEFIT	755.00	0.00	755.00	0.00	674.91	151.18	(71.09)	(9.42)%
34. 100-2100-1000-52020-07 SPECIAL SERVICES ED TECH BENEFIT	384.00	0.00	384.00	0.00	166.20	31.74	186.06	48.45%
35. 100-2100-1000-52033-07 SPECIAL SERVICES TUTOR BENEFITS	42.00	0.00	42.00	0.00	0.00	0.00	42.00	100.00%
36. 100-2100-1000-52110-07 SPECIAL SERVICES TEACHER HEALT	13,320.00	0.00	13,320.00	0.00	11,303.66	2,016.34	0.00	0.00%
37. 100-2100-1000-52120-07 SPECIAL SERVICES ED TECH HEALTH I	13,283.00	0.00	13,283.00	0.00	5,178.75	690.50	7,413.75	55.81%
38. 100-2100-1000-52310-07 SPECIAL SERVICES TEACHER RETIREMEN	1,528.00	0.00	1,528.00	0.00	1,290.84	304.02	(66.86)	(4.38)%
39. 100-2100-1000-52320-07 SPECIAL SERVICES ED TECH RETIREMEN	890.00	0.00	890.00	0.00	328.01	73.56	488.43	54.88%
40. 100-2100-1000-52333-07 SPECIAL SERVICES TUTOR RETIREMEN	40.00	0.00	40.00	0.00	0.00	0.00	40.00	100.00%
41. 100-2100-1000-53300-07 SPECIAL SERVICES CONFERENCES	500.00	0.00	500.00	0.00	137.00	0.00	363.00	72.60%
42. 100-2100-1000-56100-07 SPECIAL SERVICES SUPPLIES	272.00	0.00	272.00	0.00	111.00	0.00	161.00	59.19%
43. 100-2100-1000-56160-07 SPECIAL SERVICES TESTING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
44. 100-2300-1000-53440-07 SPECIAL PLCMENT ED TECH COST	0.00	0.00	0.00	0.00	19,160.00	0.00	(19,160.00)	---
45. 100-2300-1000-55610-07 SPECIAL PLACEMENT ELEM PUBLIC T	8,800.00	0.00	8,800.00	0.00	7,185.92	0.00	1,614.08	18.34%
46. 100-2300-1000-55630-99 SPECIAL PLCMENT SEC PRIVATE TUITI	18,944.00	0.00	18,944.00	0.00	19,238.91	0.00	(294.91)	(1.56)%
47. 100-2300-1000-55690-07 PATHWAYS EDUCATION CENTER SHAR	4,711.00	0.00	4,711.00	0.00	4,711.00	0.00	0.00	0.00%
48. 100-2500-2330-53440-07 MAINECARE SEED EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
49. 100-2500-2330-53440-90 SPECIAL SERVICES ADMIN COST	7,937.00	0.00	7,937.00	0.00	7,937.00	0.00	0.00	0.00%
50. 100-2800-2140-53440-07 SPECIAL SERVICES SHARED PSYCH	4,225.00	0.00	4,225.00	0.00	2,887.72	0.00	1,337.28	31.65%
51. 100-2800-2150-51010-07 SPECIAL SERVICES SPEECH SALARY	18,404.00	0.00	18,404.00	0.00	12,647.67	3,011.33	2,745.00	14.92%
52. 100-2800-2150-52010-07 SPECIAL SERVICES SPEECH BENEFITS	315.00	0.00	315.00	0.00	239.92	43.70	31.38	9.96%
53. 100-2800-2150-52110-07 SPECIAL SERVICES SPEECH HEALTH I	4,360.00	0.00	4,360.00	4,360.00	0.00	0.00	0.00	0.00%
54. 100-2800-2150-52310-07 SPECIAL SERVICES SPEECH RETIREMEN	618.00	0.00	618.00	618.00	0.00	0.00	0.00	0.00%
55. 100-2800-2150-52910-07 CIL SPEECH TEACHER	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)	---
56. 100-2800-2150-55800-07 SPECIAL SERVICES SPEECH TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
57. 100-2800-2150-56100-07 SPECIAL SERVICES SPEECH SUPPLIES	100.00	0.00	100.00	0.00	72.35	0.00	27.65	27.65%



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58. 100-2800-2160-53440-07 SPECIAL SERVICES SHARE OT	7,150.00	0.00	7,150.00	0.00	4,563.39	0.00	2,586.61	36.18%
59. 100-2810-1000-51010-07 SPECIAL SERVICES ESY SALARY	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
60. 100-2810-1000-51020-07 SPECIAL SERVICES ESY ED TECH SALAR	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
61. 100-2810-1000-52010-07 SPECIAL SERVICES ESY BENEFITS	8.00	0.00	8.00	0.00	0.00	0.00	8.00	100.00%
62. 100-2810-1000-52020-07 SPECIAL SERVICES ESY ED TECH BENEF	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
63. 100-2810-1000-56100-07 SPECIAL SERVICES ESY SUPPLIES	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
64. 100-2810-2150-51010-07 SPECIAL SERVICES ESY SPEECH SALAR	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
Total Special Ed. Instruction	\$181,946.00	\$0.00	\$181,946.00	\$4,978.00	\$145,002.05	\$17,559.15	\$14,406.80	7.92%
CTE Instruction								
65. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHO	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
66. 100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	279.00	0.00	279.00	279.00	0.00	0.00	0.00	0.00%
Total CTE Instruction	\$4,279.00	\$0.00	\$4,279.00	\$4,279.00	\$0.00	\$0.00	\$0.00	0.00%



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Other Instruction								
67. 100-4300-1000-51010-07 SUMMER SCHOOL TEACHER SALARY	3,000.00	0.00	3,000.00	414.00	2,586.00	0.00	0.00	0.00%
68. 100-4300-1000-52010-07 SUMMER SCHOOL TEACHER BENEFIT	50.00	0.00	50.00	13.32	36.68	0.00	0.00	0.00%
69. 100-4300-1000-52310-07 SUMMER SCHOOL TEACHER RETIREMEN	101.00	0.00	101.00	14.12	86.88	0.00	0.00	0.00%
70. 100-9100-1000-51500-07 CO-CURRICULAR STIPENDS	2,450.00	0.00	2,450.00	0.00	1,750.00	0.00	700.00	28.57%
71. 100-9100-1000-52000-07 CO-CURRICULAR STIPEND BENEFITS	66.00	0.00	66.00	0.00	23.64	0.00	42.36	64.18%
72. 100-9100-1000-52300-07 CO-CURRICULAR STIPEND RETIREMEN	82.00	0.00	82.00	0.00	58.80	0.00	23.20	28.29%
73. 100-9100-1000-53000-07 CO-CURRICULAR PROF SVCS(KIEVE &	1,600.00	0.00	1,600.00	0.00	1,096.80	0.00	503.20	31.45%
74. 100-9100-1000-54300-07 CO-CURRICULAR EQUIPMENT MAINT	695.00	0.00	695.00	0.00	318.00	0.00	377.00	54.24%
75. 100-9100-1000-55000-07 CO-CURRICULAR OTHER SERVICES	950.00	0.00	950.00	0.00	212.00	0.00	738.00	77.68%
76. 100-9100-1000-56000-07 CO-CURRICULAR SUPPLIES	8,600.00	0.00	8,600.00	4,000.00	2,247.87	66.24	2,285.89	26.58%
77. 100-9100-1000-58100-07 CO-CURRICULAR DUES/FEES	825.00	0.00	825.00	0.00	284.00	0.00	541.00	65.58%
78. 100-9100-2700-55140-07 CO-CURRICULAR FIELD TRIP TRANS	5,325.00	0.00	5,325.00	4,300.00	1,013.92	0.00	11.08	0.21%
79. 100-9200-1000-51500-07 COACH/AD STIPENDS	7,300.00	0.00	7,300.00	0.00	4,850.00	0.00	2,450.00	33.56%
80. 100-9200-1000-52000-07 COACH/AD BENEFITS	500.00	0.00	500.00	0.00	156.81	0.00	343.19	68.64%
81. 100-9200-1000-52300-07 COACH/AD RETIREMENT	245.00	0.00	245.00	0.00	115.94	0.00	129.06	52.68%
82. 100-9200-1000-53590-07 GAME OFFICIALS PAY	2,360.00	0.00	2,360.00	0.00	288.16	0.00	2,071.84	87.79%
83. 100-9200-1000-56000-07 SPORTS SUPPLIES	2,210.00	0.00	2,210.00	0.00	1,952.55	0.00	257.45	11.65%
84. 100-9200-1000-58100-07 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	155.00	0.00	345.00	69.00%
85. 100-9200-2700-55140-07 SPORTS TRIPS	3,500.00	0.00	3,500.00	788.00	2,212.00	0.00	500.00	14.29%
Total Other Instruction	\$40,359.00	\$0.00	\$40,359.00	\$9,529.44	\$19,445.05	\$66.24	\$11,318.27	28.04%
Student and Staff Support								
86. 100-0000-2120-51010-07 GUIDANCE COUNSELOR SALARY	16,362.00	0.00	16,362.00	0.00	13,709.78	3,264.22	(612.00)	(3.74)%
87. 100-0000-2120-52010-07 GUIDANCE COUNSELOR BENEFITS	333.00	0.00	333.00	0.00	263.54	47.30	22.16	6.65%
88. 100-0000-2120-52310-07 GUIDANCE COUNSELOR RETIREMEN	550.00	0.00	550.00	0.00	460.74	109.63	(20.37)	(3.70)%
89. 100-0000-2120-52910-07 GUIDANCE COUNSELOR CASH IN LIE	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	---
90. 100-0000-2130-53400-07 NURSING/SHARED HEALTH SERVICES	22,152.00	0.00	22,152.00	0.00	9,811.65	0.00	12,340.35	55.71%
91. 100-0000-2130-56000-07 HEALTH SUPPLIES	656.00	0.00	656.00	0.00	542.46	0.00	113.54	17.31%
92. 100-0000-2190-51233-99 SECONDARY TUTOR SALARY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%



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93. 100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	78.00	0.00	78.00	78.00	0.00	0.00	0.00	0.00%
94. 100-0000-2210-51010-07 CURRICULUM/COMMITTEE TEACHER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
95. 100-0000-2210-52010-07 CURRICULUM/COMMITTEE TEACHER	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
96. 100-0000-2210-52310-07 CURRICULUM/COMMITTEE RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
97. 100-0000-2210-53410-90 ASSESSMENT FOR CURRICULUM ADMI	1,907.00	0.00	1,907.00	0.00	1,907.00	0.00	0.00	0.00%
98. 100-0000-2213-51500-07 STAFF DEVELOPMENT STIPEND	0.00	0.00	0.00	0.00	75.00	0.00	(75.00)	---
99. 100-0000-2213-52000-07 STAFF DEVELOPMENTSTIPEND BENEFIT	0.00	0.00	0.00	0.00	1.09	0.00	(1.09)	---
100. 100-0000-2213-53300-07 STAFF DEVELOPMENT (INCL. SHARED	6,001.00	0.00	6,001.00	0.00	2,146.41	0.00	3,854.59	64.23%
101. 100-0000-2220-53200-07 LIBRARY PROFESSIONAL SERVICES	128.00	0.00	128.00	0.00	0.00	0.00	128.00	100.00%
102. 100-0000-2220-54300-07 LIBRARY EQUIPMENT MAINTENANC	350.00	0.00	350.00	0.00	193.76	0.00	156.24	44.64%
103. 100-0000-2220-56000-07 LIBRARY SUPPLIES/AV	1,090.00	0.00	1,090.00	0.00	1,072.68	0.00	17.32	1.59%
104. 100-0000-2220-56400-07 LIBRARY BOOKS/PERIODICALS	3,167.00	0.00	3,167.00	0.00	2,621.04	93.60	452.36	14.28%
105. 100-0000-2220-58100-07 LIBRARY DUES/FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
106. 100-0000-2230-51010-07 TECHNOLOGY INTERGRATOR SALAR	40,993.00	0.00	40,993.00	0.00	34,476.87	8,208.77	(1,692.64)	(4.13)%
107. 100-0000-2230-52010-07 TECHNOLOGY INTERGRATOR BENEFIT	690.00	0.00	690.00	0.00	629.00	127.48	(66.48)	(9.63)%
108. 100-0000-2230-52110-07 TECHNOLOGY INTERGRATOR HEALT	7,527.00	0.00	7,527.00	0.00	6,284.10	1,242.90	0.00	0.00%
109. 100-0000-2230-52310-07 TECHNOLOGY INTERGRATOR RETIREM	1,377.00	0.00	1,377.00	0.00	1,158.36	275.85	(57.21)	(4.15)%
110. 100-0000-2230-54320-07 COMPUTER HARDWARE MAINT/REPAI	4,700.00	0.00	4,700.00	2,000.00	821.31	0.00	1,878.69	39.97%
111. 100-0000-2230-54330-07 COMPUTER SOFTWARE MAINT/REPAI	2,200.00	0.00	2,200.00	0.00	27.50	0.00	2,172.50	98.75%
112. 100-0000-2230-56500-07 COMPUTER SUPPLIES	3,475.00	0.00	3,475.00	0.00	1,396.76	0.00	2,078.24	59.81%
113. 100-0000-2230-57341-07 COMPUTER HARDWARE PURCHASE	6,000.00	0.00	6,000.00	0.00	5,509.93	0.00	490.07	8.17%
114. 100-0000-2230-57351-07 COMPUTER SOFTWARE PURCHASE	5,491.00	0.00	5,491.00	306.51	3,676.80	0.00	1,507.69	27.46%
115. 100-0000-2240-56160-07 TESTING MATERIALS (incl. NWEA)	1,500.00	0.00	1,500.00	0.00	645.00	0.00	855.00	57.00%
116. 100-0000-2290-58100-07 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00%
Total Student and Staff Suppor	\$130,177.00	\$0.00	\$130,177.00	\$3,384.51	\$88,430.78	\$13,369.75	\$24,991.96	19.20%
System Administration								
117. 100-0000-2310-51500-90 SCHOOL BOARD STIPEND	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
118. 100-0000-2310-52000-90 SCHOOL BOARD STIPEND BENEFITS	100.00	0.00	100.00	0.00	91.80	0.00	8.20	8.20%
119. 100-0000-2310-55200-90 SCHOOL BOARD LIABILITY INSURANC	1,130.00	0.00	1,130.00	0.00	1,086.00	0.00	44.00	3.89%



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120. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
121. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	350.00	0.00	350.00	0.00	400.00	0.00	(50.00)	(14.29)%
122. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	200.00	0.00	200.00	0.00	149.00	0.00	51.00	25.50%
123. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
124. 100-0000-2317-53460-90 SCHOOL BOARD AUDITOR SERVICES	3,720.00	0.00	3,720.00	0.00	3,720.00	0.00	0.00	0.00%
125. 100-0000-2318-53450-90 SCHOOL BOARD LEGAL FEES	1,500.00	0.00	1,500.00	0.00	28.00	0.00	1,472.00	98.13%
126. 100-0000-2320-53410-90 ASSESSMENT FOR ADMIN (SUPT)	15,252.00	0.00	15,252.00	0.00	15,252.00	0.00	0.00	0.00%
127. 100-0000-2510-53410-90 ASSESSMENT FOR FISCAL SVCS: SUP	12,097.00	0.00	12,097.00	0.00	12,097.00	0.00	0.00	0.00%
Total System Administration	\$36,799.00	\$0.00	\$36,799.00	\$1,000.00	\$34,023.80	\$0.00	\$1,775.20	4.82%
School Administration								
128. 100-0000-2400-51040-07 PRINCIPAL SALARY	86,538.00	0.00	86,538.00	0.00	83,209.62	3,328.38	0.00	0.00%
129. 100-0000-2400-51180-07 ADMIN ASST SALARY	37,015.00	0.00	37,015.00	0.00	35,389.43	1,415.57	210.00	0.57%
130. 100-0000-2400-52040-07 PRINCIPAL BENEFITS	1,355.00	0.00	1,355.00	0.00	1,663.16	64.34	(372.50)	(27.49)%
131. 100-0000-2400-52080-07 ADMIN ASST BENEFITS	630.00	0.00	630.00	0.00	637.86	20.50	(28.36)	(4.50)%
132. 100-0000-2400-52140-07 PRINCIPAL HEALTH INSURANCE	21,861.00	0.00	21,861.00	0.00	21,771.48	0.00	89.52	0.41%
133. 100-0000-2400-52180-07 ADMIN ASST HEALTH INSURANCE	8,855.00	0.00	8,855.00	0.00	8,286.00	0.00	569.00	6.43%
134. 100-0000-2400-52340-07 PRINCIPAL RETIREMENT	2,908.00	0.00	2,908.00	0.00	2,795.75	111.87	0.38	0.01%
135. 100-0000-2400-52380-07 ADMIN ASST RETIREMENT	1,244.00	0.00	1,244.00	0.00	1,189.02	47.59	7.39	0.59%
136. 100-0000-2400-53300-07 PRINCIPAL PROFESSIONAL DEVELOPMEN	800.00	0.00	800.00	0.00	319.00	0.00	481.00	60.13%
137. 100-0000-2400-53500-07 SHARED POWER SCHOOL STIPEND	962.00	0.00	962.00	0.00	0.00	0.00	962.00	100.00%
138. 100-0000-2400-54445-07 PRINCIPAL COPIER LEASE	2,233.00	0.00	2,233.00	0.00	628.39	0.00	1,604.61	71.86%
139. 100-0000-2400-55320-07 TELEPHONE (CELL)	1,394.00	0.00	1,394.00	0.00	776.78	0.00	617.22	44.28%
140. 100-0000-2400-55500-07 PRINCIPAL PRINTING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
141. 100-0000-2400-55800-07 PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	204.60	0.00	95.40	31.80%
142. 100-0000-2400-55810-07 PRINCIPAL PROF DEVEL TRAVEL	300.00	0.00	300.00	0.00	387.20	0.00	(87.20)	(29.07)%
143. 100-0000-2400-56000-07 PRINCIPAL SUPPLIES/POSTAGE	3,500.00	0.00	3,500.00	0.00	2,573.57	52.99	873.44	24.96%
144. 100-0000-2400-58100-07 PRINCIPAL DUES/FEES	400.00	0.00	400.00	0.00	390.00	0.00	10.00	2.50%
Total School Administration	\$170,495.00	\$0.00	\$170,495.00	\$0.00	\$160,221.86	\$5,041.24	\$5,231.90	3.07%



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Transportation and Buses								
145. 100-0000-2700-55140-07 CONTRACTED TRANSPORTATION K-1	86,293.00	0.00	86,293.00	0.00	86,637.56	0.00	(344.56)	(0.40)%
146. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	3,070.00	0.00	3,070.00	0.00	2,506.04	0.00	563.96	18.37%
Total Transportation and Buses	\$89,363.00	\$0.00	\$89,363.00	\$0.00	\$89,143.60	\$0.00	\$219.40	0.25%
Facilities and Maintenance								
147. 100-0000-2600-53490-07 ASSET MANAGEMENT	647.00	0.00	647.00	0.00	380.00	0.00	267.00	41.27%
148. 100-0000-2600-53500-07 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
149. 100-0000-2600-54100-07 UTILITY SERVICES (WATER/SEWER)	825.00	0.00	825.00	0.00	585.00	0.00	240.00	29.09%
150. 100-0000-2600-54300-07 DISPOSAL SERVICES	3,590.00	0.00	3,590.00	0.00	1,240.00	0.00	2,350.00	65.46%
151. 100-0000-2600-55210-07 PROPERTY INSURANCE	6,204.00	0.00	6,204.00	0.00	5,938.00	0.00	266.00	4.29%
152. 100-0000-2600-55320-07 TELEPHONE	1,950.00	0.00	1,950.00	0.00	2,093.26	0.00	(143.26)	(7.35)%
153. 100-0000-2600-56220-07 ELECTRICITY	15,000.00	(500.00)	14,500.00	0.00	8,308.38	0.00	6,191.62	42.70%
154. 100-0000-2600-56240-07 HEATING FUEL-OIL	19,772.00	0.00	19,772.00	0.00	17,301.24	0.00	2,470.76	12.50%
155. 100-0000-2600-58000-07 MISC BUILDING/UTILITY FEES	500.00	0.00	500.00	0.00	360.00	0.00	140.00	28.00%
156. 100-0000-2610-51180-07 CUSTODIAN SALARY	37,169.00	0.00	37,169.00	0.00	40,778.43	2,131.97	(5,741.40)	(15.45)%
157. 100-0000-2610-52080-07 CUSTODIAN BENEFITS	2,843.00	0.00	2,843.00	0.00	4,264.36	180.80	(1,602.16)	(56.35)%
158. 100-0000-2610-52180-07 CUSTODIAN HEALTH INSURANCE	17,710.00	0.00	17,710.00	0.00	16,572.00	0.00	1,138.00	6.43%
159. 100-0000-2610-53300-07 CUSTODIAN WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
160. 100-0000-2610-55800-07 CUSTODIAN TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
161. 100-0000-2610-56000-07 CUSTODIAN SUPPLIES	7,642.00	0.00	7,642.00	0.00	5,833.63	143.59	1,664.78	21.78%
162. 100-0000-2620-54310-07 PLANT MAINTENANCE	11,550.00	500.00	12,050.00	0.00	9,089.30	0.00	2,960.70	24.57%
163. 100-0000-2640-54310-07 PLANT EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	506.07	0.00	(506.07)	---
164. 100-0000-2670-58100-07 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00%
165. 100-0000-2680-54310-07 PLANT ENHANCEMENT & IMPROVEMENT	11,550.00	0.00	11,550.00	0.00	23,034.06	0.00	(11,484.06)	(99.43)%
Total Facilities Maintenance	\$138,102.00	\$0.00	\$138,102.00	\$0.00	\$136,833.73	\$2,456.36	\$(1,188.09)	(0.86)%



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All Other Expenditures								
166. 100-0000-3100-51180-07 SCHOOL NUTRITION MONITOR SALAR	4,326.00	0.00	4,326.00	0.00	3,500.00	0.00	826.00	19.09%
167. 100-0000-3100-52080-07 SCHOOL NUTRITION MONITOR BENEFI	336.00	0.00	336.00	0.00	267.76	0.00	68.24	20.31%
168. 100-0000-3100-54300-07 SCHOOL NUTRITION EQUIPMENT MAIN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
169. 100-0000-3100-55700-07 FOOD SERVICE GF SUBSIDY	3,491.00	0.00	3,491.00	3,491.00	0.00	0.00	0.00	0.00%
Total All Other Expenditures	\$9,153.00	\$0.00	\$9,153.00	\$4,491.00	\$3,767.76	\$0.00	\$894.24	9.77%
Total Expenditures	\$1,676,373.00	\$0.00	\$1,676,373.00	\$62,661.95	\$1,404,824.31	\$121,514.33	\$87,372.41	5.21%