

South Bristol School

2015-2016 K-12 Education Budget Report

Report # 8466

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 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
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	(6.85)%
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	(21,574.87)	0.00	(15,411.13)	41.66%
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	\$(1,574,653.87)	\$0.00	\$(101,719.13)	6.06%

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Regular Instruction								
5. 100-1100-1000-51010-07 TEACHER SALARY	353,712.00	0.00	353,712.00	0.00	178,760.95	142,606.50	32,344.55	9.14%
6. 100-1100-1000-51020-07 ED TECH SALARY	16,984.00	0.00	16,984.00	0.00	10,932.21	8,109.97	(2,058.18)	(12.11)%
7. 100-1100-1000-51230-07 SUBSTITUTE SALARY	7,500.00	0.00	7,500.00	0.00	2,130.00	0.00	5,370.00	71.60%
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	2,998.92	2,125.15	1,168.93	18.57%
11. 100-1100-1000-52020-07 ED TECH BENEFITS	246.00	0.00	246.00	0.00	175.23	125.29	(54.52)	(22.16)%
12. 100-1100-1000-52030-07 SUBSTITUTE BENEFITS	141.00	0.00	141.00	0.00	149.12	0.00	(8.12)	(5.75)%
13. 100-1100-1000-52110-07 TEACHER HEALTH INSURANCE	90,245.00	0.00	90,245.00	0.00	51,188.08	39,056.92	0.00	0.00%
14. 100-1100-1000-52120-07 ED TECH HEALTH INSURANCE	13,283.00	0.00	13,283.00	0.00	6,904.86	3,452.64	2,925.50	22.02%
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	6,006.38	4,791.57	1,087.05	9.14%
17. 100-1100-1000-52320-07 ED TECH RETIREMENT	570.00	0.00	570.00	0.00	448.17	364.42	(242.59)	(42.55)%
18. 100-1100-1000-52330-07 SUBSTITUTE RETIREMENT	252.00	0.00	252.00	0.00	8.57	0.00	243.43	96.59%
19. 100-1100-1000-52510-07 TEACHER TUITION	2,800.00	0.00	2,800.00	0.00	1,295.00	525.00	980.00	35.00%
20. 100-1100-1000-52520-07 ED TECH TUITION	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
21. 100-1100-1000-52910-07 TEACHER-CASH IN LIEU	500.00	0.00	500.00	0.00	416.68	83.32	0.00	0.00%
22. 100-1100-1000-54445-07 COPIER LEASE (TEACHER USE)	6,700.00	0.00	6,700.00	0.00	1,797.37	0.00	4,902.63	73.17%
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	11,703.28	994.45	(70.73)	(0.56)%
25. 100-1100-1000-58100-07 INSTRUCTIONAL DUES/FEES	600.00	0.00	600.00	0.00	245.00	0.00	355.00	59.16%
26. 100-1200-1000-55630-99 SECONDARY PRIVATE TUITION	323,312.00	0.00	323,312.00	0.00	229,406.45	0.00	93,905.55	29.04%
27. 100-1200-1000-55680-99 SECONDARY PRIVATE INSURED VALU	19,399.00	0.00	19,399.00	0.00	9,433.13	0.00	9,965.87	51.37%
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	1,291.00	0.00	3,872.00	74.99%
Total Regular Instruction	\$875,700.00	\$0.00	\$875,700.00	\$0.00	\$515,290.40	\$202,235.23	\$158,174.37	18.06%

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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	25,333.78	21,714.66	(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	6,147.81	5,204.45	15,124.74	57.12%
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	434.28	322.16	(1.44)	(0.19)%
34. 100-2100-1000-52020-07 SPECIAL SERVICES ED TECH BENEFIT	384.00	0.00	384.00	0.00	110.80	75.46	197.74	51.49%
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	7,270.98	6,049.02	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	4,143.00	2,071.50	7,068.50	53.21%
38. 100-2100-1000-52310-07 SPECIAL SERVICES TEACHER RETIREMEN	1,528.00	0.00	1,528.00	0.00	865.24	729.62	(66.86)	(4.37)%
39. 100-2100-1000-52320-07 SPECIAL SERVICES ED TECH RETIREMEN	890.00	0.00	890.00	0.00	234.97	174.86	480.17	53.95%
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	0.00	0.00	500.00	100.00%
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. 100-2300-1000-55610-07 SPECIAL PLACEMENT ELEM PUBLIC T	8,800.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%
45. 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)	(1.55)%
46. 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%
47. 100-2500-2330-53440-07 MAINECARE SEED EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
48. 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%
49. 100-2800-2140-53440-07 SPECIAL SERVICES SHARED PSYCH	4,225.00	0.00	4,225.00	0.00	0.00	0.00	4,225.00	100.00%
50. 100-2800-2150-51010-07 SPECIAL SERVICES SPEECH SALARY	18,404.00	0.00	18,404.00	0.00	8,431.78	7,227.22	2,745.00	14.91%
51. 100-2800-2150-52010-07 SPECIAL SERVICES SPEECH BENEFITS	315.00	0.00	315.00	0.00	152.01	104.81	58.18	18.46%
52. 100-2800-2150-52110-07 SPECIAL SERVICES SPEECH HEALTH I	4,360.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00	100.00%
53. 100-2800-2150-52310-07 SPECIAL SERVICES SPEECH RETIREMEN	618.00	0.00	618.00	0.00	0.00	0.00	618.00	100.00%
54. 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%
55. 100-2800-2150-56100-07 SPECIAL SERVICES SPEECH SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
56. 100-2800-2160-53440-07 SPECIAL SERVICES SHARE OT	7,150.00	0.00	7,150.00	0.00	0.00	0.00	7,150.00	100.00%
57. 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%
58. 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%

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59. 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%
60. 100-2810-1000-52020-07 SPECIAL SERVICES ESY ED TECH BENEFA	5.00	0.00	5.00	0.00	0.00	0.00	5.00	100.00%
61. 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%
62. 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	\$0.00	\$85,122.56	\$43,673.76	\$53,149.68	29.21%
CTE Instruction								
63. 100-3000-1000-55640-99 SEC TUITION TO ROCKLAND VOC SCHO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
64. 100-3000-1000-55641-99 SEC TUITION TO BATH VOC SCHOOL	279.00	0.00	279.00	0.00	0.00	0.00	279.00	100.00%
Total CTE Instruction	\$4,279.00	\$0.00	\$4,279.00	\$0.00	\$0.00	\$0.00	\$4,279.00	100.00%

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Other Instruction								
65. 100-4300-1000-51010-07 SUMMER SCHOOL TEACHER SALARY	3,000.00	0.00	3,000.00	0.00	2,586.00	0.00	414.00	13.80%
66. 100-4300-1000-52010-07 SUMMER SCHOOL TEACHER BENEFIT	50.00	0.00	50.00	0.00	36.68	0.00	13.32	26.64%
67. 100-4300-1000-52310-07 SUMMER SCHOOL TEACHER RETIREMEN	101.00	0.00	101.00	0.00	86.88	0.00	14.12	13.98%
68. 100-9100-1000-51500-07 CO-CURRICULAR STIPENDS	2,450.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
69. 100-9100-1000-52000-07 CO-CURRICULAR STIPEND BENEFITS	66.00	0.00	66.00	0.00	0.00	0.00	66.00	100.00%
70. 100-9100-1000-52300-07 CO-CURRICULAR STIPEND RETIREMEN	82.00	0.00	82.00	0.00	0.00	0.00	82.00	100.00%
71. 100-9100-1000-53000-07 CO-CURRICULAR PROF SVCS(KIEVE &	1,600.00	0.00	1,600.00	0.00	96.80	0.00	1,503.20	93.95%
72. 100-9100-1000-54300-07 CO-CURRICULAR EQUIPMENT MAINT	695.00	0.00	695.00	0.00	223.00	0.00	472.00	67.91%
73. 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%
74. 100-9100-1000-56000-07 CO-CURRICULAR SUPPLIES	8,600.00	0.00	8,600.00	0.00	1,129.58	109.97	7,360.45	85.58%
75. 100-9100-1000-58100-07 CO-CURRICULAR DUES/FEES	825.00	0.00	825.00	0.00	236.00	0.00	589.00	71.39%
76. 100-9100-2700-55140-07 CO-CURRICULAR FIELD TRIP TRANS	5,325.00	0.00	5,325.00	0.00	1,013.92	0.00	4,311.08	80.95%
77. 100-9200-1000-51500-07 COACH/AD STIPENDS	7,300.00	0.00	7,300.00	0.00	1,400.00	0.00	5,900.00	80.82%
78. 100-9200-1000-52000-07 COACH/AD BENEFITS	500.00	0.00	500.00	0.00	107.10	0.00	392.90	78.58%
79. 100-9200-1000-52300-07 COACH/AD RETIREMENT	245.00	0.00	245.00	0.00	0.00	0.00	245.00	100.00%
80. 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	87.78%
81. 100-9200-1000-56000-07 SPORTS SUPPLIES	2,210.00	0.00	2,210.00	0.00	1,587.75	0.00	622.25	28.15%
82. 100-9200-1000-58100-07 SPORTS DUES/FEES	500.00	0.00	500.00	0.00	95.00	0.00	405.00	81.00%
83. 100-9200-2700-55140-07 SPORTS TRIPS	3,500.00	0.00	3,500.00	0.00	2,212.00	0.00	1,288.00	36.80%
Total Other Instruction	\$40,359.00	\$0.00	\$40,359.00	\$0.00	\$11,310.87	\$109.97	\$28,938.16	71.70%
Student and Staff Support								
84. 100-0000-2120-51010-07 GUIDANCE COUNSELOR SALARY	16,362.00	0.00	16,362.00	0.00	9,139.86	7,834.14	(612.00)	(3.74)%
85. 100-0000-2120-52010-07 GUIDANCE COUNSELOR BENEFITS	333.00	0.00	333.00	0.00	164.88	113.58	54.54	16.37%
86. 100-0000-2120-52310-07 GUIDANCE COUNSELOR RETIREMEN	550.00	0.00	550.00	0.00	307.16	263.21	(20.37)	(3.70)%
87. 100-0000-2120-52910-07 GUIDANCE COUNSELOR CASH IN LIE	0.00	0.00	0.00	0.00	416.68	83.32	(500.00)	---
88. 100-0000-2130-53400-07 NURSING/SHARED HEALTH SERVICES	22,152.00	0.00	22,152.00	0.00	5,520.45	0.00	16,631.55	75.07%
89. 100-0000-2130-56000-07 HEALTH SUPPLIES	656.00	0.00	656.00	0.00	542.46	0.00	113.54	17.30%
90. 100-0000-2190-51233-99 SECONDARY TUTOR SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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91. 100-0000-2190-52033-99 SECONDARY TUTOR BENEFITS	78.00	0.00	78.00	0.00	0.00	0.00	78.00	100.00%
92. 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%
93. 100-0000-2210-52010-07 CURRICULUM/COMMITTEE TEACHER	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
94. 100-0000-2210-52310-07 CURRICULUM/COMMITTEE RETIREMEN	50.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
95. 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%
96. 100-0000-2213-53300-07 STAFF DEVELOPMENT (INCL. SHARED	6,001.00	0.00	6,001.00	0.00	1,564.10	338.54	4,098.36	68.29%
97. 100-0000-2220-53200-07 LIBRARY PROFESSIONAL SERVICES	128.00	0.00	128.00	0.00	0.00	0.00	128.00	100.00%
98. 100-0000-2220-54300-07 LIBRARY EQUIPMENT MAINTENANCE	350.00	0.00	350.00	0.00	193.76	0.00	156.24	44.64%
99. 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	1.58%
100. 100-0000-2220-56400-07 LIBRARY BOOKS/PERIODICALS	3,167.00	0.00	3,167.00	0.00	2,337.25	128.55	701.20	22.14%
101. 100-0000-2220-58100-07 LIBRARY DUES/FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
102. 100-0000-2230-51010-07 TECHNOLOGY INTERGRATOR SALAR	40,993.00	0.00	40,993.00	0.00	22,984.58	19,701.06	(1,692.64)	(4.12)%
103. 100-0000-2230-52010-07 TECHNOLOGY INTERGRATOR BENEFIT	690.00	0.00	690.00	0.00	404.50	288.77	(3.27)	(0.47)%
104. 100-0000-2230-52110-07 TECHNOLOGY INTERGRATOR HEALT	7,527.00	0.00	7,527.00	0.00	3,798.30	3,728.70	0.00	0.00%
105. 100-0000-2230-52310-07 TECHNOLOGY INTERGRATOR RETIREM	1,377.00	0.00	1,377.00	0.00	772.24	661.97	(57.21)	(4.15)%
106. 100-0000-2230-54320-07 COMPUTER HARDWARE MAINT/REPAI	4,700.00	0.00	4,700.00	0.00	669.65	119.00	3,911.35	83.22%
107. 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%
108. 100-0000-2230-56500-07 COMPUTER SUPPLIES	3,475.00	0.00	3,475.00	0.00	808.92	610.57	2,055.51	59.15%
109. 100-0000-2230-57341-07 COMPUTER HARDWARE PURCHASE	6,000.00	0.00	6,000.00	0.00	454.04	1,249.00	4,296.96	71.61%
110. 100-0000-2230-57351-07 COMPUTER SOFTWARE PURCHASE	5,491.00	0.00	5,491.00	306.51	3,458.73	0.00	2,032.27	37.01%
111. 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%
112. 100-0000-2290-58100-07 SHARED WELLNESS COMMITTEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Student and Staff Support	\$130,177.00	\$0.00	\$130,177.00	\$306.51	\$57,189.74	\$35,120.41	\$37,866.85	29.08%
System Administration								
113. 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%
114. 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%
115. 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%
116. 100-0000-2310-55400-90 SCHOOL BOARD ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
117. 100-0000-2310-58100-90 SCHOOL BOARD DUES/FEES	350.00	0.00	350.00	0.00	400.00	0.00	(50.00)	(14.28)%

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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 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
118. 100-0000-2310-58140-90 SCHOOL BOARD CONFERENCES	200.00	0.00	200.00	0.00	149.00	0.00	51.00	25.50%
119. 100-0000-2316-53450-90 SCHOOL BOARD NEGOTIATION SERVIC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
120. 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%
121. 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%
122. 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%
123. 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	\$0.00	\$34,023.80	\$0.00	\$2,775.20	7.54%
School Administration								
124. 100-0000-2400-51040-07 PRINCIPAL SALARY	86,538.00	0.00	86,538.00	0.00	59,910.92	26,627.08	0.00	0.00%
125. 100-0000-2400-51180-07 ADMIN ASST SALARY	37,015.00	0.00	37,015.00	0.00	25,480.40	11,324.60	210.00	0.56%
126. 100-0000-2400-52040-07 PRINCIPAL BENEFITS	1,355.00	0.00	1,355.00	0.00	1,147.59	391.94	(184.53)	(13.61)%
127. 100-0000-2400-52080-07 ADMIN ASST BENEFITS	630.00	0.00	630.00	0.00	439.63	164.20	26.17	4.15%
128. 100-0000-2400-52140-07 PRINCIPAL HEALTH INSURANCE	21,861.00	0.00	21,861.00	0.00	14,514.32	6,818.96	527.72	2.41%
129. 100-0000-2400-52180-07 ADMIN ASST HEALTH INSURANCE	8,855.00	0.00	8,855.00	0.00	5,524.00	2,762.00	569.00	6.42%
130. 100-0000-2400-52340-07 PRINCIPAL RETIREMENT	2,908.00	0.00	2,908.00	0.00	2,012.94	894.68	0.38	0.01%
131. 100-0000-2400-52380-07 ADMIN ASST RETIREMENT	1,244.00	0.00	1,244.00	0.00	856.09	380.52	7.39	0.59%
132. 100-0000-2400-53300-07 PRINCIPAL PROFESSIONAL DEVELOPMEN	800.00	0.00	800.00	0.00	319.00	0.00	481.00	60.12%
133. 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%
134. 100-0000-2400-54445-07 PRINCIPAL COPIER LEASE	2,233.00	0.00	2,233.00	0.00	470.89	0.00	1,762.11	78.91%
135. 100-0000-2400-55320-07 TELEPHONE (CELL)	1,394.00	0.00	1,394.00	0.00	708.54	0.00	685.46	49.17%
136. 100-0000-2400-55500-07 PRINCIPAL PRINTING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
137. 100-0000-2400-55800-07 PRINCIPAL TRAVEL	300.00	0.00	300.00	0.00	96.80	0.00	203.20	67.73%
138. 100-0000-2400-55810-07 PRINCIPAL PROF DEVEL TRAVEL	300.00	0.00	300.00	0.00	211.20	0.00	88.80	29.60%
139. 100-0000-2400-56000-07 PRINCIPAL SUPPLIES/POSTAGE	3,500.00	0.00	3,500.00	0.00	1,686.13	107.52	1,706.35	48.75%
140. 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	\$113,768.45	\$49,471.50	\$7,255.05	4.25%

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Transportation and Buses								
141. 100-0000-2700-55140-07 CONTRACTED TRANSPORTATION K-1	86,293.00	0.00	86,293.00	0.00	58,779.02	28,429.04	(915.06)	(1.06)%
142. 100-0000-2760-55140-99 SECONDARY VOCATIONAL TRANSPORTA	3,070.00	0.00	3,070.00	0.00	1,611.02	0.00	1,458.98	47.52%
Total Transportation and Buses	\$89,363.00	\$0.00	\$89,363.00	\$0.00	\$60,390.04	\$28,429.04	\$543.92	0.60%
Facilities and Maintenance								
143. 100-0000-2600-53490-07 ASSET MANAGEMENT	647.00	0.00	647.00	0.00	380.00	0.00	267.00	41.26%
144. 100-0000-2600-53500-07 SHARED CHO STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
145. 100-0000-2600-54100-07 UTILITY SERVICES (WATER/SEWER)	825.00	0.00	825.00	0.00	60.00	0.00	765.00	92.72%
146. 100-0000-2600-54300-07 DISPOSAL SERVICES	3,590.00	0.00	3,590.00	0.00	880.00	0.00	2,710.00	75.48%
147. 100-0000-2600-55210-07 PROPERTY INSURANCE	6,204.00	0.00	6,204.00	0.00	5,938.00	0.00	266.00	4.28%
148. 100-0000-2600-55320-07 TELEPHONE	1,950.00	0.00	1,950.00	0.00	1,403.48	0.00	546.52	28.02%
149. 100-0000-2600-56220-07 ELECTRICITY	15,000.00	0.00	15,000.00	0.00	5,178.00	0.00	9,822.00	65.48%
150. 100-0000-2600-56240-07 HEATING FUEL-OIL	19,772.00	0.00	19,772.00	0.00	10,036.29	0.00	9,735.71	49.23%
151. 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%
152. 100-0000-2610-51180-07 CUSTODIAN SALARY	37,169.00	0.00	37,169.00	0.00	29,292.73	13,617.67	(5,741.40)	(15.44)%
153. 100-0000-2610-52080-07 CUSTODIAN BENEFITS	2,843.00	0.00	2,843.00	0.00	2,873.17	1,047.50	(1,077.67)	(37.90)%
154. 100-0000-2610-52180-07 CUSTODIAN HEALTH INSURANCE	17,710.00	0.00	17,710.00	0.00	11,048.00	5,524.00	1,138.00	6.42%
155. 100-0000-2610-53300-07 CUSTODIAN WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
156. 100-0000-2610-55800-07 CUSTODIAN TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
157. 100-0000-2610-56000-07 CUSTODIAN SUPPLIES	7,642.00	0.00	7,642.00	0.00	5,563.07	654.87	1,424.06	18.63%
158. 100-0000-2620-54310-07 PLANT MAINTENANCE	11,550.00	0.00	11,550.00	0.00	6,718.99	284.30	4,546.71	39.36%
159. 100-0000-2640-54310-07 PLANT EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.00	506.07	0.00	(506.07)	---
160. 100-0000-2670-58100-07 SHARED SAFETY COMMITTEE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
161. 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)	(99.42)%
Total Facilities Maintenance	\$138,102.00	\$0.00	\$138,102.00	\$0.00	\$103,271.86	\$21,128.34	\$13,701.80	9.92%

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All Other Expenditures								
162. 100-0000-3100-51180-07 SCHOOL NUTRITION MONITOR SALAR	4,326.00	0.00	4,326.00	0.00	1,750.00	0.00	2,576.00	59.54%
163. 100-0000-3100-52080-07 SCHOOL NUTRITION MONITOR BENEFIT	336.00	0.00	336.00	0.00	133.88	0.00	202.12	60.15%
164. 100-0000-3100-54300-07 SCHOOL NUTRITION EQUIPMENT MAIN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
165. 100-0000-3100-55700-07 SCHOOL NUTRITION COOP SHARE	3,491.00	0.00	3,491.00	0.00	0.00	0.00	3,491.00	100.00%
Total All Other Expenditures	\$9,153.00	\$0.00	\$9,153.00	\$0.00	\$1,883.88	\$0.00	\$7,269.12	79.41%
Total Expenditures	\$1,676,373.00	\$0.00	\$1,676,373.00	\$306.51	\$982,251.60	\$380,168.25	\$313,953.15	18.72%