

Sprague Board of Education: Financial Report as of End of March 2019

	Approved Budget	Revised Budget	Year to Date Actual	Encumbered	Total Expenditures	Variance	% Spent (Expended + Encumbered)	% Spent (Expended Only)	Projected Actual	Projected Grants	Projected Balance
<b>1000-Regular Instruction</b>											
1000.51110. Wages Paid to Teachers - Regular Ed	1,099,341	1,099,341	679,286	0	679,286	420,055	61.8%	61.79%	1,193,892	103,818	9,267
1000.51120. Wages Paid to Instructional Aides - Regular Ed	37,480	37,480	601	0	601	36,879	1.6%	1.60%	39,937	26,750	24,293
1000.52100. Group Life Insurance - Regular	780	780	647	0	647	133	82.9%	82.93%	780	0	0
1000.52200. FICA/Medicare Employer - Regular Ed	20,588	20,588	10,654	0	10,654	9,935	51.7%	51.75%	20,558	0	30
1000.52500. Tuition Reimbursement	10,000	10,000	2,830	0	2,830	7,170	28.3%	28.30%	6,250	0	3,750
1000.52800. Health Insurance - Regular	234,042	234,042	195,466	0	195,466	38,576	83.5%	83.52%	227,753	0	6,289
1000.53200. Substitutes - Regular Education	24,000	24,000	9,724	0	9,724	14,276	40.5%	40.52%	24,000	0	0
1000.53230. Purchased Pupil Services	1,000	1,000	675	500	1,175	(175)	117.5%	67.50%	1,175	0	(175)
1000.54420. Equipment Leasing	25,508	25,508	16,695	7,742	24,436	1,071	95.8%	65.45%	25,508	0	0
1000.56100. General Supplies - Regular Education	7,976	7,976	4,174	100	4,274	3,702	53.6%	52.33%	6,250	0	1,726
1000.56110. Instructional Supplies - Regular Education	2,971	2,971	666	0	666	2,305	22.4%	22.42%	1,500	0	1,471
1000.56400. Workbooks/Disposables	15,770	15,770	4,986	3,194	8,180	7,590	51.9%	31.62%	8,500	0	7,270
1000.56410. Textbooks	3,000	3,000	2,176	0	2,176	824	72.5%	72.55%	3,000	0	0
1000.56501. Ink and Toner	8,500	8,500	6,663	0	6,663	1,837	78.4%	78.38%	8,500	0	0
1000.58100. Dues & Fees	7,634	7,634	7,784	0	7,784	(150)	102.0%	101.96%	7,784	0	(150)
<b>Total</b>	<b>1,498,591</b>	<b>1,498,591</b>	<b>943,026</b>	<b>11,536</b>	<b>954,562</b>	<b>544,029</b>	<b>63.7%</b>	<b>62.93%</b>	<b>1,575,387</b>	<b>130,568</b>	<b>53,772</b>
<b>1200-Special Education</b>											
1200.51110. Wages Paid to Teachers - SPED	229,562	229,562	216,887	0	216,887	12,675	94.5%	94.48%	429,038	142,573	(56,903)
1200.51120. Wages Paid to Instructional Aides - SPED	203,080	203,080	134,755	0	134,755	68,324	66.4%	66.36%	222,075	0	(18,996)
1200.51901. Wages Paid - Other Non Certified Staff - SPED	77,488	77,488	49,658	0	49,658	27,830	64.1%	64.08%	77,488	0	0
1200.52100. Group Life Insurance - SPED	609	609	682	0	682	(74)	112.1%	112.07%	800	0	(191)
1200.52200. FICA/Medicare Employer - SPED	26,973	26,973	15,897	0	15,897	11,076	58.9%	58.94%	26,973	0	0
1200.52300. Pension Contributions	1,782	1,782	965	0	965	817	54.2%	54.16%	1,782	0	0
1200.52800. Health Insurance	155,062	155,062	137,255	0	137,255	17,806	88.5%	88.52%	169,348	0	(14,286)
1200.53200. Substitutes - SPED	11,300	11,300	6,115	0	6,115	5,185	54.1%	54.12%	11,300	0	0
1200.53230. Purchased Pupil Services	25,278	25,278	28,400	3,878	32,278	(7,000)	127.7%	112.35%	33,348	0	(8,070)
1200.53300. Other Prof/Tech Services	1,760	1,760	1,325	480	1,805	(45)	102.6%	75.28%	2,000	0	(240)
1200.55800. Travel Reimbursement	900	900	605	0	605	295	67.2%	67.25%	900	0	0
1200.56100. General Supplies - Special Education	400	400	141	0	141	259	35.3%	35.30%	400	0	0
1200.56400. Workbooks/Disposables	1,000	1,000	164	0	164	836	16.4%	16.39%	164	0	836
1200.56410. Textbooks	500	500	0	0	0	500	0.0%	0.00%	0	0	500
1200.58100. Dues & Fees	760	760	619	0	619	141	81.4%	81.45%	760	0	0
<b>Total</b>	<b>736,453</b>	<b>736,453</b>	<b>593,469</b>	<b>4,358</b>	<b>597,827</b>	<b>138,627</b>	<b>81.2%</b>	<b>80.58%</b>	<b>976,376</b>	<b>142,573</b>	<b>(97,350)</b>
<b>1300-Adult Education - Cooperative</b>											
1300.55690. Tuition - Adult Cooperative	16,733	16,733	20,661	0	20,661	(3,928)	123.5%	123.47%	13,683	0	3,050
<b>Total</b>	<b>16,733</b>	<b>16,733</b>	<b>20,661</b>	<b>0</b>	<b>20,661</b>	<b>(3,928)</b>	<b>123.5%</b>	<b>123.47%</b>	<b>13,683</b>	<b>0</b>	<b>3,050</b>
<b>1500-Stipends - Extra Curricular</b>											
1500.51930. Extra Curricular Stipends Paid	10,152	10,152	3,845	0	3,845	6,308	37.9%	37.87%	10,152	0	0
<b>Total</b>	<b>10,152</b>	<b>10,152</b>	<b>3,845</b>	<b>0</b>	<b>3,845</b>	<b>6,308</b>	<b>37.9%</b>	<b>37.87%</b>	<b>10,152</b>	<b>0</b>	<b>0</b>
<b>1600-Summer School</b>											
1600.51110. Wages Paid to Teachers - Summer School	2,400	2,400	2,400	0	2,400	0	100.0%	100.00%	2,400	0	0
1600.51120. Wages Paid to Inst Aides - Summer School	2,000	2,000	1,097	0	1,097	903	54.8%	54.84%	1,097	0	903
1600.51901. Wages Paid - Other Non-Cert - Summer School	1,200	1,200	0	0	0	1,200	0.0%	0.00%	0	0	1,200
1600.52200. FICA/Medicare Employer - Summer School	300	300	119	0	119	181	39.6%	39.57%	300	0	0
<b>Total</b>	<b>5,900</b>	<b>5,900</b>	<b>3,616</b>	<b>0</b>	<b>3,616</b>	<b>2,284</b>	<b>61.3%</b>	<b>61.28%</b>	<b>3,797</b>	<b>0</b>	<b>2,103</b>
<b>1700-Tutoring</b>											
1700.000100.51110. Wages Paid to Teacher Tutors - Reg Ed	6,986	6,986	975	1,800	2,775	4,211	39.7%	13.96%	3,900	0	3,086
1700.000100.52200. FICA/Medicare Employer - Reg Ed	330	330	0	0	0	330	0.0%	0.00%	0	0	330
1700.000200.51110. Wages Paid to Teacher Tutors - Spec Ed	548	548	548	900	1,448	(900)	264.4%	100.00%	2,900	0	(2,353)
1700.000200.51120. Wages Paid to Inst Aide Tutors - Spec Ed	8,100	8,100	5,723	0	5,723	2,378	70.6%	70.65%	8,100	0	0
1700.000200.52200. FICA/Medicare Employer - Spec Ed	686	686	446	0	446	240	65.0%	64.97%	686	0	0
1700.000200.53230. Purchased Pupil Services - Spec Ed	10,140	10,140	3,780	6,360	10,140	0	100.0%	37.28%	10,140	0	0
<b>Total</b>	<b>26,790</b>	<b>26,790</b>	<b>11,471</b>	<b>9,060</b>	<b>20,531</b>	<b>6,260</b>	<b>76.6%</b>	<b>42.82%</b>	<b>25,726</b>	<b>0</b>	<b>1,064</b>

Sprague Board of Education: Financial Report as of End of March 2019

	Approved Budget	Revised Budget	Year to Date Actual	Encumbered	Total Expenditures	Variance	% Spent (Expended + Encumbered)	% Spent (Expended Only)	Projected Actual	Projected Grants	Projected Balance
<b>1800-Stipends - Sports Teams</b>											
<b>2110-Social Work Services</b>											
2110.51900. Wages Paid - Social Worker	61,863	61,863	40,667	0	40,667	21,196	65.7%	65.74%	62,535	0	(672)
2110.52100. Group Life Insurance - Social Worker	38	38	32	0	32	6	83.3%	83.33%	38	0	0
2110.52200. FICA/Medicare Employer - Social Worker	897	897	621	0	621	276	69.2%	69.19%	897	0	0
2110.52800. Health Insurance - Social Worker	1,410	1,410	0	0	0	1,410	0.0%	0.00%	1,448	0	(38)
2110.56100. Supplies	100	100	0	0	0	100	0.0%	0.00%	0	0	100
<b>Total</b>	<b>64,308</b>	<b>64,308</b>	<b>41,319</b>	<b>0</b>	<b>41,319</b>	<b>22,988</b>	<b>64.3%</b>	<b>64.25%</b>	<b>64,918</b>	<b>0</b>	<b>(610)</b>
<b>2130-Health Office</b>											
2130.51901. Wages Paid - School Nurse	90,367	90,367	58,042	0	58,042	32,324	64.2%	64.23%	90,655	0	(288)
2130.51910. Wages Paid - Nurse Substitutes	4,000	4,000	1,470	0	1,470	2,530	36.8%	36.75%	2,940	0	1,060
2130.51930. Nursing Stipends Paid	1,834	1,834	1,834	0	1,834	0	100.0%	100.00%	1,834	0	0
2130.52100. Group Life Insurance - Health Office	66	66	57	0	57	9	85.7%	85.71%	66	0	0
2130.52200. FICA/Medicare Employer - Health	6,913	6,913	4,635	0	4,635	2,278	67.0%	67.04%	6,913	0	0
2130.52800. Health Insurance - Health Office	9,549	9,549	10,245	0	10,245	(696)	107.3%	107.29%	9,549	0	0
2130.53230. Purchased Pupil Services	700	700	0	0	0	700	0.0%	0.00%	0	0	700
2130.54300. Repairs & Maint Equipment	200	200	0	0	0	200	0.0%	0.00%	200	0	0
2130.56100. Supplies	1,600	1,600	950	0	950	650	59.4%	59.35%	1,500	0	100
2130.56430. Professional Periodicals	100	100	69	0	69	31	69.0%	69.00%	69	0	31
2130.58100. Dues & Fees	400	400	100	0	100	300	25.0%	25.00%	200	0	200
<b>Total</b>	<b>115,729</b>	<b>115,729</b>	<b>77,401</b>	<b>0</b>	<b>77,401</b>	<b>38,327</b>	<b>66.9%</b>	<b>66.88%</b>	<b>113,926</b>	<b>0</b>	<b>1,803</b>
<b>2140-Psychological Services</b>											
2140.51900. Wages Paid - School Psychologist	50,712	50,712	29,561	0	29,561	21,151	58.3%	58.29%	45,231	0	5,481
2140.52100. Group Life Insurance - Psychologist	38	38	22	0	22	16	58.3%	58.33%	38	0	0
2140.52200. FICA/Medicare Employer - Psychologist	735	735	438	0	438	297	59.6%	59.57%	735	0	0
2140.52800. Health Insurance	0	0	1,376	0	1,376	(1,376)		#DIV/0!	2,882	0	(2,882)
2140.53230. Purchased Pupil Services	1,000	1,000	0	0	0	1,000	0.0%	0.00%	0	0	1,000
2140.56100. Assessment Supplies	4,000	4,000	153	0	153	3,847	3.8%	3.83%	4,000	0	0
2140.56110. Instructional Supplies - Psychologist	100	100	0	0	0	100	0.0%	0.00%	100	0	0
<b>Total</b>	<b>56,585</b>	<b>56,585</b>	<b>31,550</b>	<b>0</b>	<b>31,550</b>	<b>25,035</b>	<b>55.8%</b>	<b>55.76%</b>	<b>52,986</b>	<b>0</b>	<b>3,599</b>
<b>2150-Speech &amp; Audiology Services</b>											
2150.53230. Purchased Pupil Services	10,292	10,292	2,954	0	2,954	7,338	28.7%	28.70%	26,152	0	(15,860)
2150.56100. Supplies	775	775	345	201	546	229	70.5%	44.52%	775	0	0
<b>Total</b>	<b>11,067</b>	<b>11,067</b>	<b>3,299</b>	<b>201</b>	<b>3,500</b>	<b>7,567</b>	<b>31.6%</b>	<b>29.81%</b>	<b>26,927</b>	<b>0</b>	<b>(15,860)</b>
<b>2160-PT/OT Services</b>											
2160.53230. Purchased Pupil Services	2,245	2,245	0	0	0	2,245	0.0%	0.00%	16,660	0	(14,415)
<b>Total</b>	<b>2,245</b>	<b>2,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>0.0%</b>	<b>0.00%</b>	<b>16,660</b>	<b>0</b>	<b>(14,415)</b>
<b>2210-Improvement of Instruction</b>											
2210.53220. In Service	5,000	5,000	1,450	355	1,805	3,195	36.1%	29.01%	4,000	0	1,000
2210.55800. Conference/Travel - Professional Development	1,500	1,500	1,266	120	1,386	114	92.4%	84.41%	1,500	0	0
2210.56100. Supplies	700	700	324	0	324	376	46.3%	46.29%	700	0	0
<b>Total</b>	<b>7,200</b>	<b>7,200</b>	<b>3,041</b>	<b>475</b>	<b>3,516</b>	<b>3,684</b>	<b>48.8%</b>	<b>42.23%</b>	<b>6,200</b>	<b>0</b>	<b>1,000</b>
<b>2220-Library/Media Services</b>											
<b>2230-Technology</b>											
2230.51901. Wages Paid - Technology Staff	11,188	11,188	7,814	0	7,814	3,374	69.8%	69.84%	11,275	0	(87)
2230.52100. Group Life Insurance - Technology	8	8	6	0	6	1	83.3%	83.33%	8	0	0
2230.52200. FICA/Medicare Employer - Technology	856	856	586	0	586	270	68.5%	68.48%	856	0	0
2230.52800. Health Insurance - Technology	1,897	1,897	1,580	0	1,580	316	83.3%	83.33%	1,904	0	(8)
2230.53520. Other Technical Services	68,659	68,659	54,615	14,043	68,658	1	100.0%	79.55%	68,659	0	0
2230.56100. Supplies	1,500	1,500	635	0	635	865	42.3%	42.31%	1,500	0	0
2230.56500. Technology Supplies	1,000	1,000	473	0	473	527	47.3%	47.32%	1,000	0	0
2230.57340. Technology Hardware - Instructional	3,000	3,000	0	0	0	3,000	0.0%	0.00%	3,000	0	0
2230.57341. Technology Hardware - Non-Instructional	3,000	3,000	0	0	0	3,000	0.0%	0.00%	3,000	0	0
2230.57350. Software - Instructional	17,025	17,025	10,348	0	10,348	6,677	60.8%	60.78%	10,525	0	6,500

Sprague Board of Education: Financial Report as of End of March 2019

	Approved Budget	Revised Budget	Year to Date Actual	Encumbered	Total Expenditures	Variance	% Spent (Expended + Encumbered)	% Spent (Expended Only)	Projected Actual	Projected Grants	Projected Balance
2230.57351. Software - Non-Instructional	23,324	23,324	19,535	0	19,535	3,789	83.8%	83.76%	23,824	0	(500)
<b>Total</b>	<b>131,457</b>	<b>131,457</b>	<b>95,593</b>	<b>14,043</b>	<b>109,637</b>	<b>21,820</b>	<b>83.4%</b>	<b>72.72%</b>	<b>125,551</b>	<b>0</b>	<b>5,906</b>
<b>2310-Board of Education</b>											
2310.51901. Wages Paid - Non-Certified - BOE Admin Office	10,894	10,894	7,247	0	7,247	3,647	66.5%	66.52%	10,978	0	(84)
2310.52100. Group Life Insurance - BOE Office	8	8	6	0	6	1	83.3%	83.33%	8	0	0
2310.52200. FICA/Medicare Employer - BOE Office	833	833	530	0	530	304	63.5%	63.55%	833	0	0
2310.52300. Pension Contributions - BOE Office	2,196	2,196	322	0	322	1,874	14.7%	14.65%	2,196	0	0
2310.52600. Unemployment Compensation - BOE Office	3,000	3,000	11	0	11	2,989	0.4%	0.37%	250	0	2,750
2310.52700. Workers' Compensation - BOE Office	22,886	22,886	22,884	0	22,884	2	100.0%	99.99%	22,886	0	0
2310.52800. Health Insurance - BOE Office	4,047	4,047	3,372	0	3,372	674	83.3%	83.34%	4,095	0	(49)
2310.53020. Legal Services - BOE Office	35,000	35,000	14,365	20,635	35,000	0	100.0%	41.04%	35,000	0	0
2310.55200. Property/Liability Insurance - BOE Office	18,848	18,848	18,848	0	18,848	0	100.0%	100.00%	18,848	0	0
2310.55400. Advertising - BOE Office	500	500	275	0	275	225	55.0%	55.00%	500	0	0
2310.55800. Conference/Travel - BOE Office	300	300	0	0	0	300	0.0%	0.00%	0	0	300
2310.56100. Supplies - BOE Office	1,400	1,400	240	0	240	1,160	17.2%	17.16%	1,000	0	400
2310.58100. Dues & Fees - BOE Office	2,451	2,451	2,401	0	2,401	50	98.0%	97.96%	2,401	0	50
2310.58900. Graduation Costs - BOE Office	500	500	0	0	0	500	0.0%	0.00%	500	0	0
<b>Total</b>	<b>102,862</b>	<b>102,862</b>	<b>70,501</b>	<b>20,635</b>	<b>91,136</b>	<b>11,726</b>	<b>88.6%</b>	<b>68.54%</b>	<b>99,495</b>	<b>0</b>	<b>3,367</b>
<b>2320-Superintendents Office</b>											
2320.51900. Wages Paid - Superintendent	61,842	61,842	42,563	0	42,563	19,279	68.8%	68.82%	55,385	0	6,457
2320.51901. Wages Paid - Non-Certified - Supt Admin Office	10,894	10,894	7,247	0	7,247	3,647	66.5%	66.52%	10,978	0	(84)
2320.52100. Group Life Insurance - Superintendent Office	308	308	162	0	162	145	52.8%	52.83%	308	0	0
2320.52200. FICA/Medicare Employer - Superintendent	1,747	1,747	1,147	0	1,147	600	65.6%	65.65%	1,747	0	0
2320.52300. Pension Contributions - Superintendent's Office	2,196	2,196	322	0	322	1,874	14.7%	14.65%	2,196	0	0
2320.52800. Health Insurance - Superintendent's Office	4,047	4,047	3,372	0	3,372	674	83.3%	83.34%	4,095	0	(49)
2320.55800. Conference/Travel - Superintendent's Office	1,200	1,200	430	0	430	770	35.8%	35.83%	1,000	0	200
2320.56100. Supplies - Superintendent's Office	300	300	52	51	103	197	34.3%	17.31%	300	0	0
2320.58100. Dues & Fees - Superintendent's Office	4,326	4,326	4,326	0	4,326	0	100.0%	100.00%	4,326	0	0
<b>Total</b>	<b>86,858</b>	<b>86,858</b>	<b>59,621</b>	<b>51</b>	<b>59,672</b>	<b>27,187</b>	<b>68.7%</b>	<b>68.64%</b>	<b>80,334</b>	<b>0</b>	<b>6,524</b>
<b>2400-School Administration Office</b>											
2400.51900. Wages Paid - Principal	106,159	106,159	70,655	0	70,655	35,504	66.6%	66.56%	107,015	0	(856)
2400.51901. Wages Paid - Non-Certified - School Administration	46,007	46,007	32,181	0	32,181	13,825	69.9%	69.95%	46,363	0	(357)
2400.52100. Group Life Insurance - School Administration Office	223	223	251	0	251	(27)	112.2%	112.23%	223	0	0
2400.52200. FICA/Medicare Employer - School Administration	3,507	3,507	3,487	0	3,487	20	99.4%	99.43%	4,000	0	(493)
2400.52300. Pension Contributions - School Admin Office	1,855	1,855	1,427	0	1,427	428	76.9%	76.93%	1,855	0	0
2400.52800. Health Insurance - School Administration Office	3,000	3,000	0	0	0	3,000	0.0%	0.00%	3,153	0	(153)
2400.53300. Other Prof/Tech Services	2,974	2,974	0	0	0	2,974	0.0%	0.00%	0	0	2,974
2400.55301. Postage	3,500	3,500	2,056	0	2,056	1,444	58.7%	58.74%	3,500	0	0
2400.55800. Conference/Travel - School Administration Office	750	750	299	0	299	451	39.8%	39.82%	750	0	0
2400.56100. Supplies	2,500	2,500	1,263	44	1,307	1,193	52.3%	50.51%	2,500	0	0
2400.56430. Professional Periodicals	300	300	0	0	0	300	0.0%	0.00%	0	0	300
2400.58100. Dues & Fees - School Administration	1,014	1,014	1,014	0	1,014	0	100.0%	100.00%	1,014	0	0
<b>Total</b>	<b>171,788</b>	<b>171,788</b>	<b>112,632</b>	<b>44</b>	<b>112,676</b>	<b>59,112</b>	<b>65.6%</b>	<b>65.56%</b>	<b>170,374</b>	<b>0</b>	<b>1,415</b>
<b>2510-Business Office</b>											
2510.51901. Wages Paid - Non Certified - Business Office	110,354	110,354	69,655	0	69,655	40,699	63.1%	63.12%	111,908	0	(1,554)
2510.52100. Group Life Insurance - Business Office	189	189	118	0	118	72	62.2%	62.25%	189	0	0
2510.52200. FICA/Medicare Employer - Business Office	8,442	8,442	5,282	0	5,282	3,160	62.6%	62.57%	8,442	0	0
2510.52300. Pension Contributions - Business Office	5,285	5,285	1,792	0	1,792	3,493	33.9%	33.91%	5,285	0	0
2510.52800. Health Insurance - Business Office	27,820	27,820	6,322	0	6,322	21,498	22.7%	22.72%	9,149	0	18,671
2510.53300. Other Prof/Tech Services - Business Office	7,500	7,500	1,164	0	1,164	6,336	15.5%	15.51%	2,400	0	5,100
2510.53410. Audit/Accounting Services - Business Office	25,000	25,000	23,401	0	23,401	1,599	93.6%	93.61%	25,000	0	0
2510.55800. Conference/Travel - Business Office	300	300	0	0	0	300	0.0%	0.00%	0	0	300
2510.56100. Supplies - Business Office	500	500	215	94	309	191	61.8%	42.96%	500	0	0
<b>Total</b>	<b>185,391</b>	<b>185,391</b>	<b>107,949</b>	<b>94</b>	<b>108,043</b>	<b>77,348</b>	<b>58.3%</b>	<b>58.23%</b>	<b>162,874</b>	<b>0</b>	<b>22,517</b>

Sprague Board of Education: Financial Report as of End of March 2019

	Approved Budget	Revised Budget	Year to Date Actual	Encumbered	Total Expenditures	Variance	% Spent (Expended + Encumbered)	% Spent (Expended Only)	Projected Actual	Projected Grants	Projected Balance
<b>2600-Building &amp; Grounds</b>											
2600.51901. Wages Paid - Buiding Maintenance	106,095	106,095	69,222	0	69,222	36,873	65.2%	65.25%	103,004	0	3,091
2600.52100. Group Life Insurance - Maintenance Department	100	100	69	0	69	31	69.1%	69.06%	100	0	0
2600.52200. FICA/Medicare Employer - Maintenance	8,116	8,116	5,179	0	5,179	2,937	63.8%	63.81%	8,116	0	0
2600.52300. Pension Contributions - Maintenance Office	2,775	2,775	1,225	0	1,225	1,550	44.1%	44.14%	2,775	0	0
2600.52800. Health Insurance - Maintenance	18,965	18,965	16,551	0	16,551	2,414	87.3%	87.27%	19,053	0	(88)
2600.54010. Purchased Property Services	23,005	23,005	17,271	4,712	21,984	1,021	95.6%	75.08%	23,005	0	0
2600.54101. Rubbish Removal	5,600	5,600	4,130	1,354	5,484	116	97.9%	73.75%	7,000	0	(1,400)
2600.54300. Equipment Repairs & Maint	15,000	15,000	1,728	113	1,841	13,159	12.3%	11.52%	7,000	0	8,000
2600.54301. Building Repairs & Maint	7,000	7,000	2,676	2,930	5,606	1,394	80.1%	38.23%	7,000	0	0
2600.54411. Water	2,700	2,700	1,764	0	1,764	936	65.3%	65.32%	2,700	0	0
2600.54412. Sewer	1,900	1,900	1,165	0	1,165	735	61.3%	61.30%	1,900	0	0
2600.55300. Communications - Telephone & Internet	15,750	15,750	9,954	3,081	13,035	2,715	82.8%	63.20%	15,750	0	0
2600.56100. General Supplies - Maintenance Department	20,000	20,000	13,451	0	13,451	6,549	67.3%	67.25%	20,000	0	0
2600.56220. Electricity	60,552	60,552	41,480	15,138	56,618	3,934	93.5%	68.50%	60,552	0	0
2600.56230. Liquid Propane	12,000	12,000	8,463	0	8,463	3,537	70.5%	70.53%	12,000	0	0
2600.56240. Heating Oil	24,000	24,000	19,209	4,791	24,000	0	100.0%	80.04%	24,000	0	0
2600.56260. Gasoline	400	400	352	0	352	48	88.1%	88.11%	450	0	(50)
<b>Total</b>	<b>323,958</b>	<b>323,958</b>	<b>213,890</b>	<b>32,119</b>	<b>246,009</b>	<b>77,949</b>	<b>75.9%</b>	<b>66.02%</b>	<b>314,404</b>	<b>0</b>	<b>9,554</b>
<b>2700-Student Transportation</b>											
2700.55100. Contracted Pupil Transp Reg	392,746	392,746	296,027	85,852	381,879	10,867	97.2%	75.37%	400,142	0	(7,396)
2700.55108. Contracted Pupil Transp Spec Ed HS	113,754	113,754	78,518	55,661	134,179	(20,425)	118.0%	69.02%	134,179	0	(20,425)
2700.55109. Contracted Pupil Transp Spec Ed Elem	46,789	46,789	48,056	23,918	71,974	(25,185)	153.8%	102.71%	71,974	0	(25,185)
2700.55150. Contracted Pupil Transp Athletics/Ext Curr	5,500	5,500	659	0	659	4,842	12.0%	11.97%	2,500	0	3,000
2700.56260. Gasoline	48,000	48,000	26,702	0	26,702	21,298	55.6%	55.63%	48,000	0	0
<b>Total</b>	<b>606,788</b>	<b>606,788</b>	<b>449,961</b>	<b>165,430</b>	<b>615,392</b>	<b>(8,603)</b>	<b>101.4%</b>	<b>74.15%</b>	<b>656,794</b>	<b>0</b>	<b>(50,006)</b>
<b>6000-HS Tuition</b>											
6000.000100.55610. Tuition - HS Regular Ed - public schools	1,460,486	1,460,486	1,141,808	290,276	1,432,084	28,402	98.1%	78.18%	1,432,084	110,000	138,402
6000.000200.55610. Tuition - HS Special Ed - public schools	410,499	410,499	365,136	68,586	433,722	(23,223)	105.7%	88.95%	432,778	0	(22,278)
6000.000200.55620. GRANTS - To Be Determined	(205,615)	(205,615)	(9,639)	0	(9,639)	(195,977)	4.7%	4.69%	(12,000)	0	(193,615)
6000.000200.55630. Tuition - HS Special Ed - private schools	256,642	256,642	120,763	70,888	191,651	64,991	74.7%	47.06%	210,859	0	45,783
<b>Total</b>	<b>1,922,011</b>	<b>1,922,011</b>	<b>1,618,068</b>	<b>429,750</b>	<b>2,047,818</b>	<b>(125,807)</b>	<b>106.5%</b>	<b>84.19%</b>	<b>2,063,721</b>	<b>110,000</b>	<b>(31,709)</b>
<b>6100-Elementary Tuition</b>											
6100.55631. Tuition - Elem Special Ed - private schools	131,754	131,754	113,625	76,710	190,335	(58,581)	144.5%	86.24%	190,335	0	(58,581)
6100.55660. Tuition - Elem Magnet Schools	114,047	114,047	108,267	0	108,267	5,780	94.9%	94.93%	108,267	0	5,780
<b>Total</b>	<b>245,801</b>	<b>245,801</b>	<b>221,892</b>	<b>76,710</b>	<b>298,602</b>	<b>(52,801)</b>	<b>121.5%</b>	<b>90.27%</b>	<b>298,602</b>	<b>0</b>	<b>(52,801)</b>
<b>Total Expenditures</b>	<b>6,328,668</b>	<b>6,328,668</b>	<b>4,682,805</b>	<b>764,507</b>	<b>5,447,312</b>	<b>881,356</b>	<b>86.1%</b>	<b>73.99%</b>	<b>6,858,888</b>	<b>383,141</b>	<b>(147,079)</b>