

BARRE SUPERVISORY UNION DISTRICT #61

Barre City Elementary
and Middle School

Spaulding High School and
Barre Technical Center

Barre Town Middle
and Elementary School

John W. Pandolfo
Superintendent of Schools

120 Ayers St.
Barre, VT 05641
802-476-5011
FAX: 802-476-4944

*Doing whatever it takes to ensure
success for every child.*

Richard McCraw
Director of Curriculum,
Instruction, & Assessment

Lisa Perreault
Business Manager

Donald McMahon
Special Services Director

Diane Stacy
Technology Director

MEMORANDUM

TO: SHS/CVCC Finance Committee
David LaCroix, Chair

DATE: June 16, 2016

RE: SHS/CVCC Finance Committee Meeting
June 22, 2016 @ 4:30 p.m.
SHS Library

AGENDA

1. Call to Order
2. Additions/Deletions to Agenda
3. Approval of April 27, 2016 Minutes
4. FY '16 Year End Projections
5. Financial Discussion on Summer Projects
6. Other Business
7. Next Meeting Date
8. Adjourn

DL/dg

C: Full Board
John Pandolfo
Lisa Perreault
John Gray
Jamie Evans
Brenda Waterhouse
Donald McMahon
Penny Chamberlin

**SPAULDING HIGH SCHOOL
FINANCE COMMITTEE MEETING**
Spaulding High School – Library
April 27, 2016 - 4:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

David LaCroix - Chair
Penny Chamberlin, Director Central Vermont Career Center
Paul Malone
Lisa Perrault, Business Manager
Brenda Waterhouse, Principal
Donald McMahon
Jamie Evans

COMMITTEE MEMBERS ABSENT:

GUESTS PRESENT:

1. Call to Order

The Chair, Mr. LaCroix, called the Wednesday, April 27, 2016, Finance Committee meeting to order at 4:32 p.m., which was held at the Spaulding High School Library.

2. Additions and/or Deletions to the Agenda

None.

3. Approval of Minutes – March 10, 2016 Finance Committee Meeting

On a motion by Mrs. Waterhouse, seconded by Ms. Chamberlin, the Committee unanimously voted to approve the Minutes of the March 10, 2016 Finance Committee meeting.

4. FY '16 Year End Projections

Seven reports were distributed; 'Spaulding High School FY 16 Expenditure/Year-end Projection', 'Spaulding UHS and CVCC SHS REVENUE SUMMARY REPORT', 'Spaulding UHS and CVCC SHS EXPENDITURES REPORT', 'Central Vermont Career Center FY16 Expenditures/Year-end Projections', 'FY16 Revenue/Year-end Projection', 'Spaulding UHS and CVCC CVCC REVENUE SUMMARY REPORT', and 'Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY'. Ms. Perreault provided an overview of the reports and advised that SHS has an anticipated surplus of \$102,072. It was noted that the expense deficit would be offset by revenue. Brief discussion was held regarding Special Education expenses. It was noted that Special Education costs are budgeted utilizing known expenses, but often, new students, requiring Special Education services enter the district during the school year. Ms. Perreault provided an overview of the CVCC reports and advised that a surplus is anticipated in both revenue and expenses. The total projected surplus for CVCC is \$171,933. This amount does not include last year's surplus. Much of the savings in the CVCC surplus can be attributed to not running the Pre-tech outreach program during the 2015/2016 academic year. The year-end projected summary report will be distributed to SHS Board Members. Mr. LaCroix provided a brief overview of what he will be presenting to the SHS Board. It was reiterated that in-depth financial discussions should occur at Finance Committee meetings, rather than at Board meetings.

5. Facility Upgrades/Summer Work (Sprinkler, Science Room, Floor, CVCC Office Move, SHS Univents)

Four documents were distributed; 'SHS Facility Projects Summer 2016-4/27/16', 'Room 22 Renovation', a document containing the floor plan for the CVCC Office Move, and a document containing a cost breakdown for the Science Room (111) renovations, cafeteria floor installation, and installation of univentilators. Mr. Evans provided an overview of the documents/projects, beginning with the sprinkler system. Sprinkler system installation will begin in the Trade Shop areas. Once completed, approximately 25% of the building will have sprinklers. The next phase will be the upper floors of the Tech Center. Ms. Perreault provided an overview of the financing for the project. Brief discussion was held regarding sprinkler system requirements. Mr. Evans provided a brief overview of the upgrades to the Science room. Mr. Evans is currently reviewing quotes for installation of ceramic tile in the Cafeteria, and will make a recommendation in the near future. Mr. Evans provided a brief overview relating to the cost and installation of univentilators. The total for major construction projects is currently \$155,665 (of the \$200,000 budget). Lengthy discussion ensued regarding the CVCC office move project. It appears the cost will exceed the amount approved by the Board. Discussion included financing, performing the work in phases, various plans, the breakdown of costs for various portions of the proposed project, storage areas for CVCC, sale of pre-school furniture and structures (to BCEMS and BTMES), legal requirements regarding use of surplus CVCC funds, and consideration of project cost versus student benefit. Ms. Perreault is currently waiting for a response regarding state

statutes that may govern the manner in which CVCC surplus funds may be utilized. Ms. Chamberlin and Mr. Evans will compile additional information relating to the CVCC office move project, and bring a proposal to the next SHS School Board Meeting

6. Other Business

None.

7. Next Meeting Date

The next meeting will be held on Wednesday, May 25, 2016 at 4:30 p.m., at the Spaulding High School Library.

8. Adjournment

On a motion by Mr. Malone, seconded by Ms. Chamberlin, the Committee unanimously voted to adjourn at 5:54 p.m.

Respectfully submitted,
Andrea Poulin

DRAFT

Spaulding High School

FY 16 Expenditure/Year-end Projection

June 13, 2016

Account Description	FY16 BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/13/2016	ENCUMBRANCES 7/1/2015 - 6/30/2016	TOTAL PROJECTED YR- END EXPENSES 7/1/2015 - 6/30/2016	OVER/UNDER BUDGET PROJECTED
TOTAL 030 Shared Staff Services	\$0.00	\$5,639.00	\$0.00	\$0.00	\$0.00
TOTAL 1100 Direct Instruction	\$898,036.00	\$844,945.00	\$136,016.00	\$998,500.00	(\$100,464.00)
TOTAL 1300 Tech Ed Instruction	\$1,065,648.00	\$1,087,427.00	\$0.00	\$1,087,427.00	(\$21,779.00)
TOTAL 1410 Co-Curricular	\$49,726.00	\$54,839.00	\$54,839.00	\$54,839.00	(\$5,113.00)
TOTAL 1420 Athletics	\$437,972.00	\$450,017.00	\$13,817.00	\$465,000.00	(\$27,028.00)
TOTAL 2120 Guidance Services	\$542,604.00	\$468,921.00	\$85,850.00	\$555,000.00	(\$12,396.00)
TOTAL 2130 Health Services	\$98,663.00	\$80,978.00	\$18,616.00	\$100,000.00	(\$1,337.00)
TOTAL 2190 JROTC	\$105,055.00	\$202,328.00	\$7,729.00	\$211,000.00	(\$105,945.00)
TOTAL 2210 Curriculum	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL 2212 Staff Support Services	\$44,085.00	\$39,719.00	\$4,740.00	\$45,000.00	(\$915.00)
TOTAL 2220 Library Services	\$146,225.00	\$115,416.00	\$23,638.00	\$140,000.00	\$6,225.00
TOTAL 2225 Technology	\$187,942.00	\$138,254.00	\$5,601.00	\$145,000.00	\$42,942.00
TOTAL 2310 School Board	\$154,357.00	\$40,590.00		\$42,000.00	\$112,357.00
TOTAL 2312 Board Secretary / Clerk Services	\$4,445.00	\$88.00	\$0.00	\$88.00	\$4,357.00
TOTAL 2313 Board Treasurer Services	\$445.00	\$441.00	\$0.00	\$441.00	\$4.00
TOTAL 2314 Election Services	\$444.00	\$265.00	\$0.00	\$265.00	\$179.00
TOTAL 2321 Office of the Superintendent	\$453,322.00	\$453,322.00	\$0.00	\$453,322.00	\$0.00
TOTAL 2410 Principal's Office	\$572,443.00	\$542,055.00	\$27,258.00	\$570,000.00	\$2,443.00
TOTAL 2490 School Resource Officer	\$35,937.00	\$29,957.00		\$43,000.00	(\$7,063.00)
TOTAL 2523 Fiscal Services	\$43,050.00		\$0.00	\$42,000.00	\$1,050.00
TOTAL 2600 FACILITIES	\$1,310,306.00	\$1,228,439.00	\$64,516.00	\$1,298,000.00	\$12,306.00
TOTAL 2720 Athletic Transportation	\$68,000.00	\$68,928.00	\$0.00	\$69,000.00	(\$1,000.00)
TOTAL 2721 Co-Curricular Transportation	\$3,000.00	\$3,660.00	\$0.00	\$3,660.00	(\$660.00)
TOTAL 3100 Food Service Operations	\$6,000.00	\$13,382.00	\$0.00	\$13,382.00	(\$7,382.00)
TOTAL 3200 Student Exams-Reimb.	\$0.00	\$21,950.00	\$0.00	\$21,950.00	(\$6,069.00)
TOTAL 5100 Bond Proceeds	\$364,678.00	\$360,611.00	\$0.00	\$360,611.00	\$4,067.00
TOTAL 00 General	\$6,592,883.00	\$6,252,171.00	\$442,620.00	\$6,719,485.00	(\$110,721.00)

TOTAL 02 Art	\$117,359.00	\$100,949.00	\$20,752.00	\$121,850.00	(\$4,491.00)
TOTAL 03 Business Education	\$58,647.00	\$48,671.00	\$10,936.00	\$59,800.00	(\$1,153.00)
TOTAL 04 ESL	\$30,149.00	\$26,233.00	\$4,826.00	\$32,000.00	(\$1,851.00)
TOTAL 1100 English	\$500,543.00	\$392,581.00	\$92,863.00	\$486,000.00	\$14,543.00
TOTAL 2210 Curriculum	\$1,625.00	\$1,627.00	\$0.00	\$1,627.00	(\$2.00)
TOTAL 06 World Languages	\$261,464.00	\$218,620.00	\$49,661.00	\$269,000.00	(\$7,536.00)
TOTAL 07 Driver's Education	\$74,145.00	\$64,847.00	\$4,115.00	\$69,000.00	\$5,145.00
TOTAL 08 Physical Education	\$110,725.00	\$89,071.00	\$18,842.00	\$108,000.00	\$2,725.00
TOTAL 09 Family and Consumer Science	\$129,719.00	\$102,676.00	\$23,478.00	\$126,500.00	\$3,219.00
TOTAL 11 Math	\$453,258.00	\$346,600.00	\$80,511.00	\$429,000.00	\$24,258.00
TOTAL 12 Music	\$116,998.00	\$97,693.00	\$23,433.00	\$122,000.00	(\$5,002.00)
TOTAL 13 Science	\$421,389.00	\$338,988.00	\$78,945.00	\$418,000.00	\$3,389.00
TOTAL 1100 Social Studies	\$471,007.00	\$367,526.00	\$86,355.00	\$455,000.00	\$16,007.00
TOTAL 2210 Curriculum	\$0.00	\$1,627.00	\$0.00	\$1,627.00	(\$813.00)
TOTAL 27 Phoenix	\$150,843.00	\$140,085.00	\$14,954.00	\$156,000.00	(\$5,157.00)

TOTAL GENERAL ED. \$9,490,754.00 \$8,589,965.00 \$952,291.00 \$9,574,889.00 (\$67,440.00)

211 Special Ed - Reimbursable					
TOTAL 1200 Special Ed. Instruction	\$2,167,284.00	\$2,534,359.00	\$291,417.00	\$2,835,000.00	(\$667,716.00)
TOTAL 2130 Health Services	\$25,070.00	\$17,194.00	\$18,471.00	\$36,000.00	(\$10,930.00)
TOTAL 2140 Psychological Services	\$80,000.00	\$99,922.00	\$27,090.00	\$127,500.00	(\$47,500.00)
TOTAL 2149 Other Psychological Services	\$49,273.00	\$0.00	\$0.00	\$5,000.00	\$44,273.00
TOTAL 2150 SLP Services	\$179,532.00	\$167,637.00	\$36,842.00	\$205,000.00	(\$25,468.00)
TOTAL 2420 Special Ed Administration	\$110,151.00	\$84,083.00	\$22,672.00	\$107,500.00	\$2,651.00
TOTAL 2711 Transportation	\$85,054.00	\$12,194.00	\$0.00	\$14,000.00	\$71,054.00

SPECIAL EDUCATION REIMB. \$2,696,364.00 \$2,915,389.00 \$396,492.00 \$3,330,000.00 (\$633,636.00)

TOTAL 1200 GAP Special Ed. Instruction	\$108,580.00	\$78,586.00	\$15,303.00	\$95,000.00	\$13,580.00
TOTAL 2140 GAP Psychological Services	\$83,111.00	\$67,767.00	\$16,073.00	\$84,000.00	(\$89.00)
TOTAL 2420 Special Ed Administration	\$10,243.00	\$593.00	\$367.00	\$1,000.00	\$9,243.00

TOTAL 25 Granite Academy (GAP) \$201,934.00 \$146,946.00 \$31,743.00 \$180,000.00 \$21,934.00

TOTAL 1200 ACT SPECIAL ED INSTR \$146,824.00 \$110,542.00 \$27,806.00 \$140,000.00 \$4,987.00

TOTAL 2420 ACT Special Ed Administration	\$4,200.00	\$3,307.00	\$438.00	\$4,000.00	\$461.00
TOTAL 26 ACT - Academic Career Technology	\$151,024.00	\$113,849.00	\$28,244.00	\$144,000.00	\$7,024.00
TOTAL 50 Summer Programs	\$19,463.00	\$20,280.00	\$0.00	\$20,280.00	(\$817.00)
TOTAL SPECIAL EDUCATION REIMB.	\$3,068,785.00	\$3,196,464.00	\$456,479.00	\$3,674,280.00	(\$605,495.00)
212 Special Ed - Non Reimbursable					
TOTAL 1200 GAP SPECIAL ED INSTR	\$83,284.00	\$59,993.00	\$14,144.00	\$75,000.00	\$8,284.00
TOTAL 2420 Special Ed Administration	\$0.00	\$5,200.00	\$207.00	\$5,405.00	(\$5,405.00)
TOTAL 2600 GAP FACILITIES	\$2,900.00	\$1,982.00	\$1,000.00	\$3,000.00	(\$100.00)
TOTAL 26 ACT - Academic Career Technology	\$2,900.00	\$2,178.00	\$714.00	\$3,000.00	(\$100.00)
TOTAL 212 Special Ed - Non Reimbursable	\$89,084.00	\$69,353.00	\$16,065.00	\$86,405.00	\$2,679.00
GRAND TOTAL EXPENSES	\$12,648,623.00	\$11,855,782.00	\$1,424,835.00	\$13,335,574.00	(\$670,256.00)

FY16 Revenue/Year-end Projection

Account Description	FY16 BUDGET 7/1/15-6/30/16	YTD Revenue 7/1/15-6/13/16	Total Projected Revenue 7/1/15-6/30/16
VT CRIME RESTITUTION PAYMENTS	\$0.00	\$70.00	\$70.00
SHS TUITION - SENDING LEA'S	\$100,000.00	\$126,966.00	\$126,966.00
SPED GRANITE ACADEMY TUITION	\$0.00	\$0.00	\$0.00
SPED TUITION - SENDING LEA'S	\$0.00	\$19,288.00	\$19,288.00
SPED ACT PROGRAM TUITION	\$25,000.00	\$0.00	\$0.00
DRIVERS ED	\$6,750.00	\$4,107.00	\$6,500.00
HIGH SCHOOL COMPLETION	\$0.00	\$8,316.00	\$8,316.00
GENERAL FUND - INTEREST	\$19,750.00	\$16,217.00	\$16,500.00
GATE RECEIPTS	\$0.00	\$9,967.00	\$10,000.00
JROTC ACH REVENUE	\$0.00	\$84,108.00	\$105,000.00
SHS - FACILITY RENTAL	\$8,000.00	\$1,870.00	\$2,500.00
SHS - SALE OF ASSET REVENUE	\$0.00	\$6,710.00	\$6,710.00
SHS - MISC REVENUE	\$7,500.00	\$504.00	\$504.00
SHS - COBRA REVENUE	\$0.00	\$6,548.00	\$7,000.00

VT STATE ED SUPPORT GRANT	\$10,280,413.00	\$5,137,591.00	\$10,280,413.00
BARRE CITY EDUCATION TAX	\$0.00	\$1,843,199.00	\$0.00
BARRE TOWN EDUCATION TAX	\$0.00	\$2,539,338.00	\$0.00
STATE ON BEHALF TECH CENTER TUITION	\$0.00	\$736,825.00	\$0.00
NON-ENROLLED RESIDENTS REVENUE	\$0.00	\$0.00	\$0.00
COLLEGE EXAMS REVENUE (STU/PARENT)	\$0.00	\$0.00	\$0.00
SP ED/MAINSTREAM BLOCK GT	\$272,221.00	\$272,221.00	\$272,221.00
SPED INTENSIVE REIMBURSEMENT	\$1,220,961.00	\$1,310,604.00	\$1,310,850.00
SPED INTENSIVE PRIOR YEAR	\$0.00	\$0.00	\$0.00
SPED EXTRA ORDINARY REIMB	\$200,000.00	\$60,652.00	\$325,000.00
STATE PLACED STUDENT - SPED	\$0.00	\$305,317.00	\$440,000.00
STATE PLACED STUDENT- PRIOR YEAR	\$0.00	\$55,698.00	\$55,698.00
GENERAL FUND - SURPLUS REV	\$400,000.00		\$400,000.00
CAPITAL ROOF FUND	\$108,028.00		\$108,028.00
PRIOR YEAR		\$1,202.00	\$1,202.00
TOTAL REVENUE Projected	\$12,648,623.00	\$12,547,318.00	\$854,143.00

SHS PROJECTED SURPLUS (DEFICIT)

\$183,887.00

Spaulding UHS and CVCC SHS REVENUE SUMMARY REPORT

Report # 37311

Statement Code: BRD SHS R

Account Number / Description	PRIOR YEAR PERIOD 7/1/2014 - 6/30/2015	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D REVENUE 7/1/2015 - 6/30/2016	VARIANCE
100 SHS General Fund				
000 Unallocated				
100-000-1200-4000-00 VT CRIME RESTITUTION PAYMENTS	0	0	(70)	70
100-000-1322-4000-00 SHS TUITION - SENDING LEA'S	(127,775)	(100,000)	(108,180)	8,180
100-000-1362-4000-00 SPED GRANITE ACADEMY TUITION	(6,424)	0	0	0
100-000-1362-4001-00 SPED ACT PROGRAM TUITION	(20,475)	(25,000)	0	(25,000)
100-000-1362-4002-00 SPED SRVC REVENUE FROM AREA LEA'S	0	0	(19,288)	19,288
100-000-1510-4000-00 GENERAL FUND - INTEREST	(34,977)	(19,750)	(18,786)	(964)
100-000-1700-4000-00 GATE RECEIPTS	(6,991)	0	(9,967)	9,967
100-000-1900-4003-00 JROTC ACH REVENUE	(89,391)	0	(84,108)	84,108
100-000-1910-4000-00 SHS - FACILITY RENTAL	(5,105)	(8,000)	(6,710)	(1,290)
100-000-1960-4000-00 SHS - SALE OF ASSET REVENUE	(300)	0	0	0
100-000-1990-4000-00 SHS - MISC REVENUE	(17,906)	(7,500)	(504)	(6,996)
100-000-1990-4001-00 SHS - COBRA REVENUE	(7,131)	0	(6,548)	6,548
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(5,308,794)	(10,280,413)	(5,137,591)	(5,142,822)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX	(1,848,776)	0	(1,843,199)	1,843,199
100-000-3110-4002-00 TOWN OF BARRE EDUCATION TAX	(2,467,485)	0	(2,539,338)	2,539,338
100-000-3114-4000-00 STATE ON BEHALF TECH CENTER TUITION	(649,875)	0	(736,825)	736,825
100-000-3115-4000-00 NON-ENROLLED RESIDENTS REVENUE	(5,412)	0	0	0
100-000-3200-4000-00 COLLEGE EXAMS - REVENUE (STU/PARENTS	(19,076)	0	(16,392)	16,392
100-000-3201-4000-00 SP ED/MAINSTREAM BLOCK GT	(262,741)	(272,221)	(272,221)	0
100-000-3202-4000-00 SPED INTENSIVE REIMBURSEMENT	(1,388,249)	(1,220,961)	(1,310,604)	89,643
100-000-3202-4001-00 SPED INTENSIVE PRIOR YEAR	(555)	0	0	0
100-000-3203-4000-00 SPED EXTRA ORDINARY REIMB	(261,003)	(200,000)	(60,652)	(139,348)
100-000-3205-4000-00 STATE PLACED STUDENT - SPED	(244,304)	0	(305,317)	305,317
100-000-3205-4001-00 STATE PLACED STUDENT- PRIOR YEAR	3,250	0	0	0
100-000-3209-4001-00 PRIOR YEAR STATE PLACED STUDENT -RE	0	0	(55,698)	55,698
100-000-3282-4000-00 DRIVER ED REIMBURSEMENT	(14,613)	(6,750)	(4,107)	(2,643)
100-000-3370-4000-00 HIGH SCHOOL COMPLETION	(8,179)	0	(8,316)	8,316
100-000-3370-4000-20 HIGH SCHOOL COMPLETION - ON-BEHALF	(71,219)	0	0	0
100-000-5200-4000-00 PRIOR YEAR FUND BAL SURPLUS REVENUE	0	(400,000)	0	(400,000)
100-000-5200-4002-00 FUND TRX - FROM CAPITAL ROOF FUND	0	(108,028)	0	(108,028)
100-000-5300-4000-00 INSURANCE PROCEEDS	(2,034)	0	(895)	895
100-000-5400-4000-00 SHS PRIOR YEAR REVENUE	(136)	0	(1,202)	1,202
100-000-5400-4003-00 SHS PRIOR YEAR LEA TUITION REVENUE	(5,811)	0	(654)	654
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(940,227)	0	0	0
TOTAL 000 Unallocated	\$(13,811,714)	\$(12,648,623)	\$(12,547,172)	\$(101,451)
030 Shared Staff Services				
100-030-1190-4000-00 SHARED SRVC REVENUE FROM BSU	(6,135)	0	0	0
100-030-1191-4000-00 SHARED SRVC REVENUE FROM BCEMS	(7,925)	0	(5,638)	5,638
100-030-1192-4000-00 SHARED SRVC REVENUE FROM BTMES	(1,142)	0	0	0
TOTAL 030 Shared Staff Services	\$(15,202)	\$0	\$(5,638)	\$5,638
211 Special Ed - Reimbursable				

Spaulding UHS and CVCC SHS REVENUE SUMMARY REPORT

Report # 37311

Account Number / Description	PRIOR YEAR PERIOD 7/1/2014 - 6/30/2015	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D REVENUE 7/1/2015 - 6/30/2016	VARIANCE
100-211-1960-4002-26 ACT PROGRAM - SALE OF ASSET REVENUE	(2,397)	0	0	0
TOTAL 211 Special Ed - Reimbursable	\$ (2,397)	\$0	\$0	\$0
TOTAL 100 SHS General Fund	\$ (13,829,313)	\$ (12,648,623)	\$ (12,552,810)	\$ (95,813)
GRAND TOTAL	\$ (13,829,313)	\$ (12,648,623)	\$ (12,552,810)	\$ (95,813)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Statement Code: BRD SHS E

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
100 SHS General Fund					
000 Unallocated					
00 General					
5200 Fund Transfers					
1. 100-000-5200-5932-00 GEN FUND BAL TRANSFER TO TAX STAB	0	100,000	0	100,000	(100,000)
TOTAL 5200 Fund Transfers	\$0	\$100,000	\$0	\$100,000	\$(100,000)
TOTAL 00 General	\$0	\$100,000	\$0	\$100,000	\$(100,000)
TOTAL 000 Unallocated	\$0	\$100,000	\$0	\$100,000	\$(100,000)
030 Shared Staff Services					
00 General					
1190 BSU Shared Staff Services					
2. 100-030-1190-5118-00 BSU - SHARED STAFF SERVICES WAGES	0	709	0	709	(709)
3. 100-030-1190-5210-00 BSU - SHARED STAFF SERVICES HEALTH	0	230	0	230	(230)
4. 100-030-1190-5220-00 BSU - SHARED STAFF SERVICES FICA	0	49	0	49	(49)
5. 100-030-1190-5250-00 BSU - SHARED STAFF SERVICES W/C INS.	0	5	0	5	(5)
TOTAL 1190 BSU Shared Staff Services	\$0	\$993	\$0	\$993	\$(993)
1191 BC Shared Staff Services					
6. 100-030-1191-5118-00 BC - SHARED STAFF SERVICES WAGES	0	5,200	0	5,200	(5,200)
7. 100-030-1191-5220-00 BC - SHARED STAFF SERVICES FICA	0	398	0	398	(398)
8. 100-030-1191-5250-00 BC - SHARED STAFF SERVICES W/C INS.	0	41	0	41	(41)
TOTAL 1191 BC Shared Staff Services	\$0	\$5,639	\$0	\$5,639	\$(5,639)
TOTAL 00 General	\$0	\$6,632	\$0	\$6,632	\$(6,632)
TOTAL 030 Shared Staff Services	\$0	\$6,632	\$0	\$6,632	\$(6,632)
103 Regular Education					
00 General					
1100 Direct Instruction					
9. 100-103-1100-5110-00 GENERAL INST - SALARIES	0	34,082	7,710	41,792	(41,792)
10. 100-103-1100-5112-00 GENERAL INSTR - LEAVE TIME PAY OU	2,500	0	0	0	2,500
11. 100-103-1100-5115-00 GENERAL INSTR - PARA SALARIES	34,732	32,164	4,109	36,273	(1,541)
12. 100-103-1100-5120-00 GENERAL INSTR - SUBSTITUTES' SALARI	128,000	102,659	0	102,659	25,341
13. 100-103-1100-5128-00 GENERAL INSTR - HEALTH INS PAYOUT	8,000	7,500	0	7,500	500
14. 100-103-1100-5210-00 GENERAL INSTR - HEALTH INSURANCE	521,753	430,588	98,815	529,403	(7,650)
15. 100-103-1100-5220-00 GENERAL INSTR - SOCIAL SECURITY	13,252	13,263	904	14,167	(915)
16. 100-103-1100-5230-00 GENERAL INSTR - LIFE INSURANCE	117	174	33	207	(90)
17. 100-103-1100-5242-00 VSTRS HEALTH ASSESSMENT	0	4,388	0	4,388	(4,388)
18. 100-103-1100-5250-00 GENERAL INSTR - WORKERS' COMP INS	1,300	1,364	0	1,364	(64)
19. 100-103-1100-5260-00 GENERAL INSTR - UNEMPLOYMENT INS	33,000	39,059	0	39,059	(6,059)
20. 100-103-1100-5270-00 GENERAL INSTR - TUITION REIMB	40,000	50,579	4,835	55,414	(15,414)
21. 100-103-1100-5280-00 GENERAL INSTR - DENTAL INSURANCE	502	684	129	813	(311)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
22. 100-103-1100-5320-00 GENERAL INSTR -CONTRACTED ED SRV	76,220	93,119	16,452	109,571	(33,351)
23. 100-103-1100-5325-00 VOLUNTEER RECORD CK REIMB	0	75	0	75	(75)
24. 100-103-1100-5430-00 GENERAL INSTR - REPAIRS & MAINT	5,000	5,280	0	5,280	(280)
25. 100-103-1100-5442-00 GENERAL INSTR - RENTAL OF EQUIPMEN	15,210	17,509	0	17,509	(2,299)
26. 100-103-1100-5566-00 GENERAL INSTR - TUITION REG. ED.	0	3,050	0	3,050	(3,050)
27. 100-103-1100-5610-00 GENERAL INSTR - SUPPLIES	18,450	9,408	4,272	13,680	4,770
TOTAL 1100 Direct Instruction	\$898,036	\$844,945	\$137,259	\$982,204	\$ (84,168)
1300 Tech Ed Instruction					
28. 100-103-1300-5568-00 TECH CENTER ON BEHALF TUITION PAY	725,880	736,825	0	736,825	(10,945)
29. 100-103-1300-5569-00 TECH CENTER TUITION	339,768	350,602	0	350,602	(10,834)
TOTAL 1300 Tech Ed Instruction	\$1,065,648	\$1,087,427	\$0	\$1,087,427	\$ (21,779)
1410 Co-Curricular					
30. 100-103-1410-5110-00 CO-CURRICULAR - SALARIES	32,000	42,167	0	42,167	(10,167)
31. 100-103-1410-5120-00 CO-CURRICULAR - SUBS & TEMPS	3,000	0	0	0	3,000
32. 100-103-1410-5220-00 CO-CURRICULAR - SOCIAL SECURITY	2,678	3,221	0	3,221	(543)
33. 100-103-1410-5250-00 CO-CURRICULAR - WORKERS' COMP INS	273	329	0	329	(56)
34. 100-103-1410-5320-00 CO-CURRICULAR - CONTRACTED ED SRV	2,500	0	0	0	2,500
35. 100-103-1410-5430-00 CO-CURRICULAR - REPAIRS & MAINT	0	232	0	232	(232)
36. 100-103-1410-5571-00 CO-CURRICULAR - SUBSIDY ECHO	2,000	0	0	0	2,000
37. 100-103-1410-5580-00 CO-CURRICULAR - TRAVEL & CONF	1,500	2,000	0	2,000	(500)
38. 100-103-1410-5610-00 CO-CURRICULAR - SUPPLIES	2,000	422	0	422	1,578
39. 100-103-1410-5730-00 CO-CURRICULAR - NEW EQUIPMNET	1,000	0	0	0	1,000
40. 100-103-1410-5731-00 CO-CURRICULAR - REPLACE OF EQUIPM	2,000	0	0	0	2,000
41. 100-103-1410-5810-00 CO-CURRICULAR - DUES	775	1,371	0	1,371	(596)
TOTAL 1410 Co-Curricular	\$49,726	\$49,742	\$0	\$49,742	\$ (16)
1413 Drama					
42. 100-103-1413-5110-00 DRAMA CO-CURRIC - STAFF STIPENDS	0	4,700	0	4,700	(4,700)
43. 100-103-1413-5220-00 DRAMA CO-CURRIC - STAFF FICA & ME	0	360	0	360	(360)
44. 100-103-1413-5250-00 DRAMA CO-CURRIC - WORKERS' COMP I	0	37	0	37	(37)
TOTAL 1413 Drama	\$0	\$5,097	\$0	\$5,097	\$ (5,097)
1420 Athletics					
45. 100-103-1420-5110-00 ATHLETICS - SALARIES	113,286	104,761	10,910	115,671	(2,385)
46. 100-103-1420-5112-00 ATHLETICS - COACHES SALARIES	148,000	154,701	0	154,701	(6,701)
47. 100-103-1420-5114-00 ATHLETICS - HELPERS/OTHERS	7,200	4,925	0	4,925	2,275
48. 100-103-1420-5210-00 ATHLETICS - HEALTH INSURANCE	17,645	22,375	1,966	24,341	(6,696)
49. 100-103-1420-5220-00 ATHLETICS - SOCIAL SECURITY	20,539	19,727	835	20,562	(23)
50. 100-103-1420-5230-00 ATHLETICS - LIFE INSURANCE	276	312	19	331	(55)
51. 100-103-1420-5250-00 ATHLETICS - WORKERS' COMP INS	2,095	2,062	0	2,062	33
52. 100-103-1420-5280-00 ATHLETICS - DENTAL INSURANCE	750	663	87	750	0
53. 100-103-1420-5320-00 ATHLETICS - CONTRACTED ED SRVC	46,505	49,153	0	49,153	(2,648)
54. 100-103-1420-5430-00 ATHLETICS - REPAIRS & MAINTENANCE	8,446	7,997	0	7,997	449

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
55. 100-103-1420-5441-00 ATHLETICS - RENTAL OF FACILITIES	32,960	36,765	0	36,765	(3,805)
56. 100-103-1420-5550-00 ATHLETICS - PRINTING	500	586	0	586	(86)
57. 100-103-1420-5580-00 ATHLETICS - TRAVEL & CONF	2,400	4,258	0	4,258	(1,858)
58. 100-103-1420-5610-00 ATHLETICS - SUPPLIES	13,420	12,065	0	12,065	1,355
59. 100-103-1420-5690-00 ATHLETICS - OTHER SUPPLIES & MATER	0	1,795	0	1,795	(1,795)
60. 100-103-1420-5730-00 ATHLETICS - EQUIPMENT	7,725	10,036	0	10,036	(2,311)
61. 100-103-1420-5731-00 ATHLETICS - REPLACE OF EQUIPMENT	5,871	6,977	0	6,977	(1,106)
62. 100-103-1420-5810-00 ATHLETICS - LEAGUE DUES	9,579	10,749	0	10,749	(1,170)
63. 100-103-1420-5890-00 ATHLETICS - AWARDS	775	110	0	110	665
TOTAL 1420 Athletics	\$437,972	\$450,017	\$13,817	\$463,834	\$(25,862)
2120 Guidance Services					
64. 100-103-2120-5110-00 GUIDANCE - SALARIES	288,997	256,809	46,420	303,229	(14,232)
65. 100-103-2120-5111-00 GUIDANCE - CLERICAL SALARIES	36,359	36,466	1,432	37,898	(1,539)
66. 100-103-2120-5115-00 GUIDANCE - AIDES' SALARIES	54,072	43,670	10,402	54,072	0
67. 100-103-2120-5210-00 GUIDANCE - HEALTH INSURANCE	86,726	83,631	14,044	97,675	(10,949)
68. 100-103-2120-5220-00 GUIDANCE - SOCIAL SECURITY	29,026	23,154	4,456	27,610	1,416
69. 100-103-2120-5230-00 GUIDANCE - LIFE INSURANCE	630	676	78	754	(124)
70. 100-103-2120-5240-00 GUIDANCE - EMPLOYEE PENSION PLAN	1,818	1,790	72	1,862	(44)
71. 100-103-2120-5250-00 GUIDANCE - WORKERS' COMP INS	2,960	2,628	0	2,628	332
72. 100-103-2120-5280-00 GUIDANCE - DENTAL INSURANCE	2,437	2,084	353	2,437	0
73. 100-103-2120-5320-00 GUIDANCE - CONTRACTED ED SRVC	24,304	10,428	8,219	18,647	5,657
74. 100-103-2120-5430-00 GUIDANCE - REPAIRS & MAINT	750	728	0	728	22
75. 100-103-2120-5511-00 GUIDANCE - FIELD TRIPS	500	938	0	938	(438)
76. 100-103-2120-5550-00 GUIDANCE - PRINTING	300	235	0	235	65
77. 100-103-2120-5551-00 GUIDANCE - POSTAGE	50	0	0	0	50
78. 100-103-2120-5580-00 GUIDANCE - TRAVEL & CONF	1,000	1,075	0	1,075	(75)
79. 100-103-2120-5581-00 GUIDANCE - TRAINING	500	0	0	0	500
80. 100-103-2120-5610-00 GUIDANCE - SUPPLIES	2,000	663	0	663	1,337
81. 100-103-2120-5614-00 GUIDANCE - TESTING MATERIALS	4,000	0	0	0	4,000
82. 100-103-2120-5641-00 GUIDANCE - REFERENCE BOOKS	1,200	835	374	1,209	(9)
83. 100-103-2120-5670-00 GUIDANCE - COMPUTER SOFTWARE	4,500	1,778	0	1,778	2,722
84. 100-103-2120-5730-00 GUIDANCE - EQUIPMENT	0	221	0	221	(221)
85. 100-103-2120-5731-00 GUIDANCE - REPLACE EQUIPMENT	0	253	0	253	(253)
86. 100-103-2120-5810-00 GUIDANCE - DUES	475	274	0	274	201
87. 100-103-2120-5890-00 GUIDANCE - AWARDS	0	585	0	585	(585)
TOTAL 2120 Guidance Services	\$542,604	\$468,921	\$85,850	\$554,771	\$(12,167)
2130 Health Services					
88. 100-103-2130-5110-00 HEALTH - SALARIES	76,695	64,211	15,288	79,499	(2,804)
89. 100-103-2130-5210-00 HEALTH - HEALTH INSURANCE	10,796	8,718	2,076	10,794	2
90. 100-103-2130-5220-00 HEALTH - SOCIAL SECURITY	5,867	4,725	1,170	5,895	(28)
91. 100-103-2130-5230-00 HEALTH - LIFE INSURANCE	99	95	23	118	(19)
92. 100-103-2130-5250-00 HEALTH - WORKERS' COMP INS	598	501	0	501	97

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
93. 100-103-2130-5280-00 HEALTH - DENTAL INSURANCE	307	248	59	307	0
94. 100-103-2130-5330-00 HEALTH - CONTRACTED SERVICES	1,030	165	0	165	865
95. 100-103-2130-5391-00 HEALTH - VACCINE IMMUNIZATION	1,030	932	0	932	98
96. 100-103-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE	422	0	0	0	422
97. 100-103-2130-5580-00 HEALTH - TRAVEL & CONFERENCE FEE	507	367	0	367	140
98. 100-103-2130-5610-00 HEALTH - SUPPLIES	1,230	991	0	991	239
99. 100-103-2130-5643-00 HEALTH - PERIODICALS	82	25	0	25	57
TOTAL 2130 Health Services	\$98,663	\$80,978	\$18,616	\$99,594	\$(931)
2190 Other Support Services - Students					
100. 100-103-2190-5110-00 JROTC - SALARIES	87,466	177,754	7,147	184,901	(97,435)
101. 100-103-2190-5220-00 JROTC - SOCIAL SECURITY	6,691	13,531	547	14,078	(7,387)
102. 100-103-2190-5230-00 JROTC - LIFE INSURANCE	120	139	6	145	(25)
103. 100-103-2190-5250-00 JROTC - WORKERS COMP	682	1,386	0	1,386	(704)
104. 100-103-2190-5280-00 JROTC - DENTAL INSURANCE	750	721	29	750	0
105. 100-103-2190-5511-00 JROTC - FIELD TRIPS	2,266	5,255	0	5,255	(2,989)
106. 100-103-2190-5519-00 JROTC - TRANSPORTATION	6,180	3,071	0	3,071	3,109
107. 100-103-2190-5580-00 JROTC - TRAVEL & CONFERENCE	0	209	0	209	(209)
108. 100-103-2190-5610-00 JROTC - SUPPLIES	350	152	0	152	198
109. 100-103-2190-5643-00 JROTC - MAGA & NEWSPAPERS	100	110	0	110	(10)
110. 100-103-2190-5890-00 JROTC - AWARDS	450	0	0	0	450
TOTAL 2190 Other Support Services - Students	\$105,055	\$202,328	\$7,729	\$210,057	\$(105,002)
2210 CURRICULUM					
111. 100-103-2210-5641-00 CURRICULUM - REFERENCE BOOKS	500	0	0	0	500
TOTAL 2210 CURRICULUM	\$500	\$0	\$0	\$0	\$500
2212 Staff Support Services					
112. 100-103-2212-5110-00 ED SUPPORT TEAM - SALARY	36,536	30,789	4,403	35,192	1,344
113. 100-103-2212-5111-00 ED SUPPORT TEAM - MENTORING SALA	5,000	6,000	0	6,000	(1,000)
114. 100-103-2212-5220-00 ED SUPPORT TEAM - FICA & MED	2,313	2,643	337	2,980	(667)
115. 100-103-2212-5250-00 ED SUPPORT TEAM - W/C INS.	236	287	0	287	(51)
TOTAL 2212 Staff Support Services	\$44,085	\$39,719	\$4,740	\$44,459	\$(374)
2220 Library Services					
116. 100-103-2220-5110-00 LIBRARY - SALARIES	50,397	39,408	9,383	48,791	1,606
117. 100-103-2220-5115-00 LIBRARY - AIDES' SALARIES	35,919	28,096	6,413	34,509	1,410
118. 100-103-2220-5210-00 LIBRARY - HEALTH INSURANCE	14,469	8,718	2,076	10,794	3,675
119. 100-103-2220-5220-00 LIBRARY - SOCIAL SECURITY	6,603	4,979	1,208	6,187	416
120. 100-103-2220-5230-00 LIBRARY - LIFE INSURANCE	138	138	32	170	(32)
121. 100-103-2220-5250-00 LIBRARY - WORKERS' COMP INS	673	527	0	527	146
122. 100-103-2220-5280-00 LIBRARY - DENTAL INSURANCE	307	248	59	307	0
123. 100-103-2220-5430-00 LIBRARY - REPAIRS & MAINTENANCE	0	73	0	73	(73)
124. 100-103-2220-5580-00 LIBRARY - TRAVEL & CONFERENCE	492	355	0	355	137
125. 100-103-2220-5610-00 LIBRARY - SUPPLIES	4,100	4,285	211	4,496	(396)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSES	ENCUMB	TOTAL EXP & ENCUMB	REMAING BALANCE
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		
126. 100-103-2220-5640-00 LIBRARY - REFERENCE BOOKS	13,120	15,737	3,753	19,490	(6,370)
127. 100-103-2220-5643-00 LIBRARY - MAGAZINES & NEWSPAPER	5,330	3,914	202	4,116	1,214
128. 100-103-2220-5650-00 LIBRARY - A.V. MATERIALS	3,690	550	51	601	3,089
129. 100-103-2220-5670-00 LIBRARY - SOFTWARE	1,230	1,180	0	1,180	50
130. 100-103-2220-5730-00 LIBRARY - EQUIPMENT	1,230	2,323	0	2,323	(1,093)
131. 100-103-2220-5731-00 LIBRARY - REPLACE OF EQUIPMENT	8,240	2,703	250	2,953	5,287
132. 100-103-2220-5810-00 LIBRARY - PROFESSIONAL DUES & FEE	287	2,182	0	2,182	(1,895)
TOTAL 2220 Library Services	\$146,225	\$115,416	\$23,638	\$139,054	\$7,171
2225 TECHNOLOGY					
133. 100-103-2225-5115-00 TECHNOLOGY - SALARIES PARA	24,701	19,904	4,731	24,635	66
134. 100-103-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF WA	47,122	0	0	0	47,122
135. 100-103-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY	1,890	1,523	362	1,885	5
136. 100-103-2225-5230-00 TECHNOLOGY - LIFE INSURANCE	36	35	8	43	(7)
137. 100-103-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS	193	155	0	155	38
138. 100-103-2225-5330-00 TECHNOLOGY - CONTRC PROF SRVC	7,000	9,161	500	9,661	(2,661)
139. 100-103-2225-5430-00 TECHNOLOGY - REPAIRS & MAINTENAN	2,000	1,945	0	1,945	55
140. 100-103-2225-5580-00 TECHNOLOGY - TRAVEL & CONFERENC	1,000	1,024	0	1,024	(24)
141. 100-103-2225-5610-00 TECHNOLOGY - SUPPLIES	2,000	1,983	0	1,983	17
142. 100-103-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER	5,000	3,133	0	3,133	1,867
143. 100-103-2225-5650-00 TECHNOLOGY - COMPUTER & AV SUPPI	2,000	1,832	0	1,832	168
144. 100-103-2225-5670-00 TECHNOLOGY - SOFTWARE	5,000	3,965	0	3,965	1,035
145. 100-103-2225-5730-00 TECHNOLOGY - EQUIPMENT	45,000	45,649	0	45,649	(649)
146. 100-103-2225-5731-00 TECHNOLOGY - REPLACEMENT EQUIPM	45,000	47,945	0	47,945	(2,945)
TOTAL 2225 TECHNOLOGY	\$187,942	\$138,254	\$5,601	\$143,855	\$44,087
2310 SCHOOL BOARD					
147. 100-103-2310-5110-00 BOARD - SALARIES	9,020	8,780	0	8,780	240
148. 100-103-2310-5220-00 BOARD - SOCIAL SECURITY	690	672	0	672	18
149. 100-103-2310-5250-00 BOARD - WORKERS' COMP INS	70	69	0	69	1
150. 100-103-2310-5320-00 BOARD - CONTRACTED ED SRVC	105,000	3,032	0	3,032	101,968
151. 100-103-2310-5360-00 BOARD - LEGAL SERVICES	10,000	4,786	0	4,786	5,214
152. 100-103-2310-5370-00 BOARD - AUDIT SERVICES	21,200	16,687	0	16,687	4,513
153. 100-103-2310-5521-00 BOARD - P/C INS. VSBIT DEDUCTABLE	0	709	0	709	(709)
154. 100-103-2310-5540-00 BOARD - ADVERTISING	4,100	2,680	0	2,680	1,420
155. 100-103-2310-5580-00 BOARD - TRAVEL & CONFERENCE	0	201	0	201	(201)
156. 100-103-2310-5610-00 BOARD - SUPPLIES	902	688	0	688	214
157. 100-103-2310-5810-00 BOARD - DUES	2,555	2,286	0	2,286	269
158. 100-103-2310-5890-00 BOARD - AWARDS	820	0	0	0	820
TOTAL 2310 SCHOOL BOARD	\$154,357	\$40,590	\$0	\$40,590	\$113,767
2312 Board Secretary / Clerk Services					
159. 100-103-2312-5110-00 BOARD - SECRETARY/CLERK SHS	4,100	82	0	82	4,018
160. 100-103-2312-5220-00 BOARD - SECRETARY/CLERK FICA	314	6	0	6	308
161. 100-103-2312-5250-00 BOARD - SECRETARY/CLERK W/C INS.	31	0	0	0	31

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
TOTAL 2312 Board Secretary / Clerk Services	\$4,445	\$88	\$0	\$88	\$4,357
2313 Board Treasurer Services					
162. 100-103-2313-5110-00 BOARD - TREASURER WAGES	410	410	0	410	0
163. 100-103-2313-5220-00 BOARD - TREASURER FICA	31	31	0	31	0
164. 100-103-2313-5250-00 BOARD - TREASURER W/C INS	4	0	0	0	4
TOTAL 2313 Board Treasurer Services	\$445	\$441	\$0	\$441	\$4
2314 Election Services					
165. 100-103-2314-5110-00 BOARD - ELECTED OFFICIAL WAGES	410	246	0	246	164
166. 100-103-2314-5220-00 BOARD - AUDITOR FICA	31	19	0	19	12
167. 100-103-2314-5250-00 BOARD - ELECTED OFFICIAL W/C INS	3	0	0	0	3
TOTAL 2314 Election Services	\$444	\$265	\$0	\$265	\$179
2321 Office of the Superintendent					
168. 100-103-2321-5331-00 SU - ASSESSMENT	453,322	453,322	0	453,322	0
TOTAL 2321 Office of the Superintendent	\$453,322	\$453,322	\$0	\$453,322	\$0
2410 Principal's Office					
169. 100-103-2410-5110-00 PRINCIPALS OFFICE - ADMIN WAGES	260,487	241,346	9,654	251,000	9,487
170. 100-103-2410-5111-00 PRINCIPALS OFFICE - CLERICAL WAGES	81,821	82,259	3,217	85,476	(3,655)
171. 100-103-2410-5115-00 PRINCIPALS OFFICE - PARA WAGES	32,298	26,089	6,210	32,299	(1)
172. 100-103-2410-5116-00 PRINCIPALS OFFICE - WEBSITE / FB WAC	5,000	0	0	0	5,000
173. 100-103-2410-5123-00 PRINCIPALS' OFFICE - DEPT CHAIR STIPE	0	19,430	1,023	20,453	(20,453)
174. 100-103-2410-5210-00 PRINCIPALS OFFICE - HEALTH INSURAN	90,560	85,338	5,222	90,560	0
175. 100-103-2410-5220-00 PRINCIPALS OFFICE - SOCIAL SECURIT	28,657	26,393	1,538	27,931	726
176. 100-103-2410-5230-00 PRINCIPALS OFFICE - LIFE INSURANCE	1,014	1,160	57	1,217	(203)
177. 100-103-2410-5240-00 PRINCIPALS OFFICE- EMPLOYEE PENSIC	4,091	4,053	161	4,214	(123)
178. 100-103-2410-5250-00 PRINCIPALS OFFICE -WORKERS' COMP I	2,922	2,878	0	2,878	44
179. 100-103-2410-5270-00 PRINCIPALS OFFICE -TUITION REIMB	2,000	0	0	0	2,000
180. 100-103-2410-5280-00 PRINCIPALS OFFICE - DENTAL INSURAN	1,968	2,022	126	2,148	(180)
181. 100-103-2410-5320-00 PRINCIPALS OFFICE - CONTRC ED SRVC	1,000	5,994	0	5,994	(4,994)
182. 100-103-2410-5330-00 PRINCIPALS OFFICE - CONTRC PROF SRV	10,000	0	0	0	10,000
183. 100-103-2410-5430-00 PRINCIPALS OFFICE - REPAIRS & MAINT	0	207	0	207	(207)
184. 100-103-2410-5442-00 PRINCIPALS OFFICE - LEASE EQUIPMEN	1,000	996	0	996	4
185. 100-103-2410-5540-00 PRINCIPALS OFFICE - ADVERTISING	0	248	0	248	(248)
186. 100-103-2410-5550-00 PRINCIPALS OFFICE - PRINTING	3,500	1,924	0	1,924	1,576
187. 100-103-2410-5551-00 PRINCIPALS OFFICE - POSTAGE	8,000	6,603	0	6,603	1,397
188. 100-103-2410-5554-00 PRINCIPALS OFFICE - COLOR COPY OVE	0	127	0	127	(127)
189. 100-103-2410-5580-00 PRINCIPALS OFFICE -TRAVEL & CONFER	1,000	5,606	50	5,656	(4,656)
190. 100-103-2410-5610-00 PRINCIPALS OFFICE - SUPPLIES	15,000	13,953	0	13,953	1,047
191. 100-103-2410-5641-00 PRINCIPALS OFFICE - REFERENCE BOOK	2,000	377	0	377	1,623
192. 100-103-2410-5730-00 PRINCIPALS OFFICE - EQUIPMENT	500	884	0	884	(384)
193. 100-103-2410-5731-00 PRINCIPALS OFFICE - REPLACEMENT EQ	1,000	0	0	0	1,000
194. 100-103-2410-5810-00 PRINCIPALS OFFICE - DUES & PROF FEE	8,500	10,490	0	10,490	(1,990)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
195. 100-103-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	325	381	0	381	(56)
196. 100-103-2410-5890-00 PRINCIPALS OFFICE - GRADUATION	9,800	3,322	0	3,322	6,478
TOTAL 2410 Principal's Office	\$572,443	\$542,080	\$27,258	\$569,338	\$3,105
2490 School Resource Officer					
197. 100-103-2490-5320-00 SCHOOL OFFICER - VOTED ARTICLE SR	35,937	29,957	0	29,957	5,980
TOTAL 2490 School Resource Officer	\$35,937	\$29,957	\$0	\$29,957	\$5,980
2523 Fiscal Services					
198. 100-103-2523-5830-00 TAN - TAX NOTE INTEREST	43,050	0	0	0	43,050
TOTAL 2523 Fiscal Services	\$43,050	\$0	\$0	\$0	\$43,050
2600 FACILITIES					
199. 100-103-2600-5110-00 FACILITIES - DIRECTOR'S SALARY	47,790	46,872	1,875	48,747	(957)
200. 100-103-2600-5112-00 FACILITIES - CUSTODIANS / MAINT SAL	304,859	291,310	10,345	301,655	3,204
201. 100-103-2600-5113-00 FACILITIES - OVERTIME WAGES	21,500	18,256	0	18,256	3,244
202. 100-103-2600-5210-00 FACILITIES - HEALTH INSURANCE	99,791	83,535	3,422	86,957	12,834
203. 100-103-2600-5220-00 FACILITIES - SOCIAL SECURITY	26,978	25,885	935	26,820	158
204. 100-103-2600-5230-00 FACILITIES - LIFE INSURANCE	453	513	19	532	(79)
205. 100-103-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	20,681	21,340	740	22,080	(1,399)
206. 100-103-2600-5250-00 FACILITIES - WORKERS' COMP INS	24,424	24,296	0	24,296	128
207. 100-103-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,074	2,593	95	2,688	386
208. 100-103-2600-5411-00 FACILITIES - WATER & SEWER	12,669	11,169	0	11,169	1,500
209. 100-103-2600-5421-00 FACILITIES - RUBBISH REMOVAL	15,000	13,644	0	13,644	1,356
210. 100-103-2600-5422-00 FACILITIES - SNOW REMOVAL	16,892	6,499	11,821	18,320	(1,428)
211. 100-103-2600-5430-00 FACILITIES - REPAIR & MAINT	33,784	38,241	0	38,241	(4,457)
212. 100-103-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	43,000	49,194	0	49,194	(6,194)
213. 100-103-2600-5451-00 FACILITIES - CONSTRUCTION SRVC - M	200,000	204,128	0	204,128	(4,128)
214. 100-103-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	16,400	19,057	0	19,057	(2,657)
215. 100-103-2600-5521-00 FACILITIES - PROPERTY INSURANCE	75,487	69,986	0	69,986	5,501
216. 100-103-2600-5530-00 FACILITIES - TELEPHONE	16,400	4,804	7,626	12,430	3,970
217. 100-103-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	30,996	32,587	0	32,587	(1,591)
218. 100-103-2600-5611-00 FACILITIES - MAINT SUPPLIES	45,592	45,156	0	45,156	436
219. 100-103-2600-5615-00 FACILITIES - CLOTHING ALLOWANCE	2,870	2,193	0	2,193	677
220. 100-103-2600-5622-00 FACILITIES - ELECTRICITY	161,540	139,661	21,860	161,521	19
221. 100-103-2600-5623-00 FACILITIES - GAS	9,594	2,676	3,329	6,005	3,589
222. 100-103-2600-5624-00 FACILITIES - FUEL OIL	6,560	0	0	0	6,560
223. 100-103-2600-5628-00 FACILITIES - WOOD CHIPS	68,060	65,610	2,449	68,059	1
224. 100-103-2600-5730-00 FACILITIES - EQUIPMENT	5,068	8,390	0	8,390	(3,322)
225. 100-103-2600-5731-00 FACILITIES - REPLACEMENT EQUIPMEN	844	844	0	844	0
TOTAL 2600 FACILITIES	\$1,310,306	\$1,228,439	\$64,516	\$1,292,955	\$17,351
2720 Athletic Transportation					
226. 100-103-2720-5519-00 ATHLETICS - TRANSPORTATION	68,000	68,928	0	68,928	(928)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
TOTAL 2720 Athletic Transportation	\$68,000	\$68,928	\$0	\$68,928	\$(928)
2721 Co-Curricular Transportation					
227. 100-103-2721-5519-00 TRANSPORTATION	3,000	3,660	0	3,660	(660)
TOTAL 2721 Co-Curricular Transportation	\$3,000	\$3,660	\$0	\$3,660	\$(660)
3100 Food Service Operations					
228. 100-103-3100-5430-00 FACILITIES - CAFETERIA REPAIRS / MAI	4,000	13,382	0	13,382	(9,382)
229. 100-103-3100-5730-00 FACILITIES - CAFETERIA EQUIPMENT	2,000	0	0	0	2,000
TOTAL 3100 Food Service Operations	\$6,000	\$13,382	\$0	\$13,382	\$(7,382)
3200 Enterprise Operations					
230. 100-103-3200-5441-00 COLLEGE EXAMS - TESTING FACILITY R	0	1,200	0	1,200	(1,200)
231. 100-103-3200-5614-00 COLLEGE EXAMS - PSAT & AP EXAM FE	0	20,750	0	20,750	(20,750)
TOTAL 3200 Enterprise Operations	\$0	\$21,950	\$0	\$21,950	\$(21,950)
5100 Bond Proceeds					
232. 100-103-5100-5830-00 SHS INTEREST - LONG TERM DEBT	57,430	53,143	0	53,143	4,287
233. 100-103-5100-5910-00 PRINCIPAL - LONG TERM DEBT	307,248	307,468	0	307,468	(220)
TOTAL 5100 Bond Proceeds	\$364,678	\$360,611	\$0	\$360,611	\$4,067
TOTAL 00 General	\$6,592,883	\$6,246,557	\$389,024	\$6,635,581	\$(42,698)
02 Art					
1100 Direct Instruction					
234. 100-103-1100-5110-02 ART - SALARIES	88,438	75,175	17,858	93,033	(4,595)
235. 100-103-1100-5220-02 ART - SOCIAL SECURITY	6,766	5,250	1,366	6,616	150
236. 100-103-1100-5230-02 ART - LIFE INSURANCE	120	116	28	144	(24)
237. 100-103-1100-5250-02 ART - WORKERS' COMP INS	690	586	0	586	104
238. 100-103-1100-5280-02 ART - DENTAL INSURANCE	750	606	144	750	0
239. 100-103-1100-5430-02 ART - REPAIRS & MAINT	1,345	0	0	0	1,345
240. 100-103-1100-5511-02 ART - FIELD TRIPS	400	0	0	0	400
241. 100-103-1100-5580-02 ART - TRAVEL & CONF	400	266	0	266	134
242. 100-103-1100-5610-02 ART - SUPPLIES	14,000	16,370	1,056	17,426	(3,426)
243. 100-103-1100-5641-02 ART - REFERENCE BOOKS	250	0	0	0	250
244. 100-103-1100-5643-02 ART - MAGAZINES & NEWSPAPERS	100	25	0	25	75
245. 100-103-1100-5650-02 ART - A.V. MATERIALS	0	6	0	6	(6)
246. 100-103-1100-5730-02 ART - EQUIPMENT	2,500	1,093	0	1,093	1,407
247. 100-103-1100-5736-02 ART - REPLACEMENT EQUIPMENT	1,500	1,371	300	1,671	(171)
248. 100-103-1100-5810-02 ART - DUES	100	85	0	85	15
TOTAL 1100 Direct Instruction	\$117,359	\$100,949	\$20,752	\$121,701	\$(4,342)
TOTAL 02 Art	\$117,359	\$100,949	\$20,752	\$121,701	\$(4,342)
03 Business Education					
1100 Direct Instruction					

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
249. 100-103-1100-5110-03 BUSINESS ED - SALARIES	50,204	42,612	10,146	52,758	(2,554)
250. 100-103-1100-5220-03 BUSINESS ED - SOCIAL SECURITY	3,841	3,228	776	4,004	(163)
251. 100-103-1100-5230-03 BUSINESS ED - LIFE INSURANCE	60	58	14	72	(12)
252. 100-103-1100-5250-03 BUSINESS ED - WORKERS' COMP INS	392	332	0	332	60
253. 100-103-1100-5580-03 BUSINESS ED - TRAVEL & CONF	200	0	0	0	200
254. 100-103-1100-5610-03 BUSINESS ED - SUPPLIES	200	1,896	0	1,896	(1,696)
255. 100-103-1100-5641-03 BUSINESS ED - REFERENCE BOOKS	750	0	0	0	750
256. 100-103-1100-5642-03 BUSINESS ED - WORKBOOKS	2,000	0	0	0	2,000
257. 100-103-1100-5650-03 BUSINESS ED - A.V. MATERIALS	1,000	49	0	49	951
258. 100-103-1100-5670-03 BUSINESS ED - COMPUTER SOFTWARE	0	411	0	411	(411)
259. 100-103-1100-5810-03 BUSINESS ED - DUES	0	85	0	85	(85)
TOTAL 1100 Direct Instruction	\$58,647	\$48,671	\$10,936	\$59,607	\$ (960)
TOTAL 03 Business Education	\$58,647	\$48,671	\$10,936	\$59,607	\$ (960)
04 ESL					
1100 Direct Instruction					
260. 100-103-1100-5110-04 ESL - SALARIES	25,236	23,059	4,403	27,462	(2,226)
261. 100-103-1100-5220-04 ESL - SOCIAL SECURITY	1,931	1,629	337	1,966	(35)
262. 100-103-1100-5230-04 ESL - LIFE INSURANCE	60	58	14	72	(12)
263. 100-103-1100-5250-04 ESL - WORKERS' COMP INS	197	180	0	180	17
264. 100-103-1100-5280-04 ESL - DENTAL INSURANCE	375	303	72	375	0
265. 100-103-1100-5330-04 ESL - TESTING / OTHER PROF SRVC	200	0	0	0	200
266. 100-103-1100-5511-04 ESL - FIELD TRIPS	300	205	0	205	95
267. 100-103-1100-5580-04 ESL - TRAVEL & CONF / WORKSHOPS	200	296	0	296	(96)
268. 100-103-1100-5610-04 ESL - SUPPLIES	500	0	0	0	500
269. 100-103-1100-5640-04 ESL - TEXTBOOKS	0	473	0	473	(473)
270. 100-103-1100-5642-04 ESL - WORKBOOKS	400	0	0	0	400
271. 100-103-1100-5643-04 ESL - MAGAZINES & NEWSPAPERS	200	30	0	30	170
272. 100-103-1100-5730-04 ESL - NEW EQUIPMENT	150	0	0	0	150
273. 100-103-1100-5731-04 ESL - REPLACEMENT EQUIPMENT	400	0	0	0	400
TOTAL 1100 Direct Instruction	\$30,149	\$26,233	\$4,826	\$31,059	\$ (910)
TOTAL 04 ESL	\$30,149	\$26,233	\$4,826	\$31,059	\$ (910)
05 English					
1100 Direct Instruction					
274. 100-103-1100-5110-05 ENGLISH - SALARIES	446,229	354,267	83,912	438,179	8,050
275. 100-103-1100-5220-05 ENGLISH - SOCIAL SECURITY	34,137	25,378	6,419	31,797	2,340
276. 100-103-1100-5230-05 ENGLISH - LIFE INSURANCE	521	504	120	624	(103)
277. 100-103-1100-5250-05 ENGLISH - WORKERS' COMP INS	3,481	2,763	0	2,763	718
278. 100-103-1100-5280-05 ENGLISH - DENTAL INSURANCE	2,875	2,020	481	2,501	374
279. 100-103-1100-5511-05 ENGLISH - FIELD TRIPS	0	522	0	522	(522)
280. 100-103-1100-5610-05 ENGLISH - SUPPLIES	2,000	1,207	0	1,207	793
281. 100-103-1100-5640-05 ENGLISH - TEXTBOOKS	10,000	5,920	1,931	7,851	2,149

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
282. 100-103-1100-5643-05 ENGLISH - MAGAZINES & NEWSPAPERS	300	0	0	0	300
283. 100-103-1100-5650-05 ENGLISH - A.V. MATERIALS	400	0	0	0	400
284. 100-103-1100-5730-05 ENGLISH - EQUIPMENT	600	0	0	0	600
TOTAL 1100 Direct Instruction	\$500,543	\$392,581	\$92,863	\$485,444	\$15,099
2210 CURRICULUM					
285. 100-103-2210-5110-05 CURRICULUM - PLC FACIL WAGES	1,500	1,500	0	1,500	0
286. 100-103-2210-5220-05 CURRICULUM - PLC FACIL FICA	114	115	0	115	(1)
287. 100-103-2210-5250-05 CURRICULUM - PLC FACIL W/C INS.	11	12	0	12	(1)
TOTAL 2210 CURRICULUM	\$1,625	\$1,627	\$0	\$1,627	\$(2)
TOTAL 05 English	\$502,168	\$394,208	\$92,863	\$487,071	\$15,097
06 World Languages					
1100 Direct Instruction					
288. 100-103-1100-5110-06 WORLD LANGUAGES - SALARIES	232,407	192,721	45,880	238,601	(6,194)
289. 100-103-1100-5220-06 WORLD LANGUAGES - SOCIAL SECURIT	17,779	13,924	3,510	17,434	345
290. 100-103-1100-5230-06 WORLD LANGUAGES - LIFE INSURANC	240	233	55	288	(48)
291. 100-103-1100-5250-06 WORLD LANGUAGES - WORKERS' COM	1,813	1,503	0	1,503	310
292. 100-103-1100-5280-06 WORLD LANGUAGES - DENTAL INSURA	1,125	908	216	1,124	1
293. 100-103-1100-5580-06 WORLD LANGUAGES - TRAVEL & CONF	1,000	0	0	0	1,000
294. 100-103-1100-5610-06 WORLD LANGUAGES - SUPPLIES	1,500	1,265	0	1,265	235
295. 100-103-1100-5640-06 WORLD LANGUAGES - TEXTBOOKS	5,200	7,900	0	7,900	(2,700)
296. 100-103-1100-5650-06 WORLD LANGUAGES - A.V. MATERIALS	400	0	0	0	400
297. 100-103-1100-5731-06 WORLD LANGUAGES - REPL OF EQUIP	0	16	0	16	(16)
298. 100-103-1100-5810-06 WORLD LANGUAGES - DUES	0	150	0	150	(150)
TOTAL 1100 Direct Instruction	\$261,464	\$218,620	\$49,661	\$268,281	\$(6,817)
TOTAL 06 World Languages	\$261,464	\$218,620	\$49,661	\$268,281	\$(6,817)
07 Driver's Education					
1100 Direct Instruction					
299. 100-103-1100-5110-07 DRIVER'S ED - SALARIES	60,000	53,704	3,785	57,489	2,511
300. 100-103-1100-5220-07 DRIVER'S ED - SOCIAL SECURITY	4,590	3,712	290	4,002	588
301. 100-103-1100-5230-07 DRIVER'S ED - LIFE INSURANCE	60	58	14	72	(12)
302. 100-103-1100-5250-07 DRIVER'S ED - WORKERS' COMP INS	506	419	0	419	87
303. 100-103-1100-5280-07 DRIVER'S ED - DENTAL INSURANCE	124	110	26	136	(12)
304. 100-103-1100-5430-07 DRIVER'S ED - REPAIRS & MAINT	200	1,177	0	1,177	(977)
305. 100-103-1100-5442-07 DRIVER'S ED - RENTAL OF VEHICLES	5,650	4,500	0	4,500	1,150
306. 100-103-1100-5580-07 DRIVER'S ED - TRAVEL & CONF	200	0	0	0	200
307. 100-103-1100-5610-07 DRIVER'S ED - SUPPLIES	565	116	0	116	449
308. 100-103-1100-5626-07 DRIVER'S ED - GASOLINE	2,250	936	0	936	1,314
309. 100-103-1100-5810-07 DRIVER'S ED - DUES	0	115	0	115	(115)
TOTAL 1100 Direct Instruction	\$74,145	\$64,847	\$4,115	\$68,962	\$5,183

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
TOTAL 07 Driver's Education	\$74,145	\$64,847	\$4,115	\$68,962	\$5,183
08 Physical Education					
1100 Direct Instruction					
310. 100-103-1100-5110-08 PHYS ED - SALARIES	96,657	77,264	17,343	94,607	2,050
311. 100-103-1100-5220-08 PHYS ED - SOCIAL SECURITY	7,394	5,387	1,327	6,714	680
312. 100-103-1100-5230-08 PHYS ED - LIFE INSURANCE	120	116	28	144	(24)
313. 100-103-1100-5250-08 PHYS ED - WORKERS' COMP INS	754	603	0	603	151
314. 100-103-1100-5280-08 PHYS ED - DENTAL INSURANCE	750	606	144	750	0
315. 100-103-1100-5430-08 PHYS ED - REPAIRS & MAINT	500	437	0	437	63
316. 100-103-1100-5580-08 PHYS ED - TRAVEL & CONF	400	365	0	365	35
317. 100-103-1100-5610-08 PHYS ED - SUPPLIES	400	253	0	253	147
318. 100-103-1100-5641-08 PHYS ED - REFERENCE BOOKS	0	227	0	227	(227)
319. 100-103-1100-5730-08 PHYS ED - NEW EQUIPMENT	2,250	955	0	955	1,295
320. 100-103-1100-5731-08 PHYS ED - REPLACE OF EQUIPMENT	1,500	2,858	0	2,858	(1,358)
TOTAL 1100 Direct Instruction	\$110,725	\$89,071	\$18,842	\$107,913	\$2,812
TOTAL 08 Physical Education	\$110,725	\$89,071	\$18,842	\$107,913	\$2,812
09 Family and Consumer Science					
1100 Direct Instruction					
321. 100-103-1100-5110-09 FCS - SALARIES	105,643	88,056	20,954	109,010	(3,367)
322. 100-103-1100-5220-09 FCS - SOCIAL SECURITY	8,082	6,087	1,603	7,690	392
323. 100-103-1100-5230-09 FCS - LIFE INSURANCE	120	116	28	144	(24)
324. 100-103-1100-5250-09 FCS - WORKERS' COMP INS	824	687	0	687	137
325. 100-103-1100-5280-09 FCS - DENTAL INSURANCE	750	606	144	750	0
326. 100-103-1100-5320-09 FCS - CONTRACTED ED SRVC	1,500	1,513	0	1,513	(13)
327. 100-103-1100-5511-09 FCS - FIELD TRIPS	0	273	0	273	(273)
328. 100-103-1100-5580-09 FCS - TRAVEL & CONF	400	436	0	436	(36)
329. 100-103-1100-5610-09 FCS - SUPPLIES	10,000	3,958	0	3,958	6,042
330. 100-103-1100-5640-09 FCS - TEXTBOOKS	0	177	0	177	(177)
331. 100-103-1100-5641-09 FCS - REFERENCE BOOKS	300	92	0	92	208
332. 100-103-1100-5643-09 FCS - MAGAZINES & NEWSPAPERS	300	0	0	0	300
333. 100-103-1100-5650-09 FCS - A.V. MATERIALS	300	675	0	675	(375)
334. 100-103-1100-5731-09 FCS - REPLACE OF EQUIPMENT	1,500	0	749	749	751
TOTAL 1100 Direct Instruction	\$129,719	\$102,676	\$23,478	\$126,154	\$3,565
TOTAL 09 Family and Consumer Science	\$129,719	\$102,676	\$23,478	\$126,154	\$3,565
11 Math					
1100 Direct Instruction					
335. 100-103-1100-5110-11 MATH - SALARIES	401,269	305,731	72,793	378,524	22,745
336. 100-103-1100-5121-11 MATH - TUTOR SALARIES	0	2,110	0	2,110	(2,110)
337. 100-103-1100-5220-11 MATH - SOCIAL SECURITY	30,697	22,539	5,569	28,108	2,589
338. 100-103-1100-5230-11 MATH - LIFE INSURANCE	521	504	120	624	(103)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
339. 100-103-1100-5250-11 MATH - WORKERS' COMP INS	3,130	2,401	0	2,401	729
340. 100-103-1100-5280-11 MATH - DENTAL INSURANCE	3,246	2,625	625	3,250	(4)
341. 100-103-1100-5580-11 MATH - TRAVEL & CONF	1,800	0	0	0	1,800
342. 100-103-1100-5610-11 MATH - SUPPLIES	2,500	2,357	134	2,491	9
343. 100-103-1100-5640-11 MATH - TEXTBOOKS	4,000	5,361	0	5,361	(1,361)
344. 100-103-1100-5642-11 MATH - WORKBOOKS	0	88	0	88	(88)
345. 100-103-1100-5730-11 MATH - EQUIPMENT	4,000	2,794	280	3,074	926
346. 100-103-1100-5731-11 MATH - REPLACEMENT EQUIPMENT	1,000	0	0	0	1,000
347. 100-103-1100-5810-11 MATH - DUES	1,095	90	990	1,080	15
TOTAL 1100 Direct Instruction	\$453,258	\$346,600	\$80,511	\$427,111	\$26,147
TOTAL 11 Math	\$453,258	\$346,600	\$80,511	\$427,111	\$26,147
12 Music					
1100 Direct Instruction					
348. 100-103-1100-5110-12 MUSIC - SALARIES	69,745	64,195	15,284	79,479	(9,734)
349. 100-103-1100-5121-12 MUSIC - TEMP SALARIES	6,000	3,612	0	3,612	2,388
350. 100-103-1100-5220-12 MUSIC - SOCIAL SECURITY	5,794	4,418	1,169	5,587	207
351. 100-103-1100-5230-12 MUSIC - LIFE INSURANCE	120	116	28	144	(24)
352. 100-103-1100-5250-12 MUSIC - WORKERS' COMP INS	564	529	0	529	35
353. 100-103-1100-5280-12 MUSIC - DENTAL INSURANCE	375	530	126	656	(281)
354. 100-103-1100-5320-12 MUSIC - CONTRACTED ED SRVC	500	204	0	204	296
355. 100-103-1100-5430-12 MUSIC - REPAIRS & MAINT	3,500	1,972	0	1,972	1,528
356. 100-103-1100-5511-12 MUSIC - FIELD TRIPS	0	120	0	120	(120)
357. 100-103-1100-5580-12 MUSIC - TRAVEL & CONF	2,500	1,234	0	1,234	1,266
358. 100-103-1100-5610-12 MUSIC - SUPPLIES	9,000	12,007	759	12,766	(3,766)
359. 100-103-1100-5612-12 MUSIC - UNIFORMS	3,000	0	2,867	2,867	133
360. 100-103-1100-5640-12 MUSIC - TEXTBOOKS	0	104	0	104	(104)
361. 100-103-1100-5641-12 MUSIC - REFERENCE BOOKS	400	0	0	0	400
362. 100-103-1100-5730-12 MUSIC - EQUIPMENT	5,000	3,648	0	3,648	1,352
363. 100-103-1100-5731-12 MUSIC - REPLACEMENT EQUIPMENT	10,000	1,585	3,200	4,785	5,215
364. 100-103-1100-5810-12 MUSIC - DUES	500	3,290	0	3,290	(2,790)
365. 100-103-1100-5890-12 MUSIC - ACHIEVEMENT AWARDS	0	129	0	129	(129)
TOTAL 1100 Direct Instruction	\$116,998	\$97,693	\$23,433	\$121,126	\$(4,128)
TOTAL 12 Music	\$116,998	\$97,693	\$23,433	\$121,126	\$(4,128)
13 Science					
1100 Direct Instruction					
366. 100-103-1100-5110-13 SCIENCE - SALARIES	359,485	294,856	70,443	365,299	(5,814)
367. 100-103-1100-5220-13 SCIENCE - SOCIAL SECURITY	27,501	21,308	5,389	26,697	804
368. 100-103-1100-5230-13 SCIENCE - LIFE INSURANCE	360	386	92	478	(118)
369. 100-103-1100-5250-13 SCIENCE - WORKERS' COMP INS	2,804	2,300	0	2,300	504
370. 100-103-1100-5280-13 SCIENCE - DENTAL INSURANCE	2,249	1,817	433	2,250	(1)
371. 100-103-1100-5430-13 SCIENCE - REPAIRS & MAINT	1,200	0	0	0	1,200

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
372. 100-103-1100-5610-13 SCIENCE - SUPPLIES	15,000	12,112	2,552	14,664	336
373. 100-103-1100-5640-13 SCIENCE - TEXTBOOKS	7,240	5,749	36	5,785	1,455
374. 100-103-1100-5643-13 SCIENCE - MAGAZINES & NEWSPAPERS	0	70	0	70	(70)
375. 100-103-1100-5730-13 SCIENCE - EQUIPMENT	3,200	130	0	130	3,070
376. 100-103-1100-5731-13 SCIENCE - REPLACE OF EQUIPMENT	2,100	0	0	0	2,100
377. 100-103-1100-5810-13 SCIENCE - DUES	250	260	0	260	(10)
TOTAL 1100 Direct Instruction	\$421,389	\$338,988	\$78,945	\$417,933	\$3,456
TOTAL 13 Science	\$421,389	\$338,988	\$78,945	\$417,933	\$3,456
15 Social Studies					
1100 Direct Instruction					
378. 100-103-1100-5110-15 SOCIAL STUDIES - SALARIES	422,197	327,574	77,994	405,568	16,629
379. 100-103-1100-5220-15 SOCIAL STUDIES - SOCIAL SECURITY	32,298	24,030	5,967	29,997	2,301
380. 100-103-1100-5230-15 SOCIAL STUDIES - LIFE INSURANCE	420	407	97	504	(84)
381. 100-103-1100-5250-15 SOCIAL STUDIES - WORKERS' COMP INS	3,293	2,555	0	2,555	738
382. 100-103-1100-5280-15 SOCIAL STUDIES - DENTAL INSURANCE	2,249	2,120	505	2,625	(376)
383. 100-103-1100-5511-15 SOCIAL STUDIES - FIELD TRIPS	1,050	1,791	0	1,791	(741)
384. 100-103-1100-5580-15 SOCIAL STUDIES -TRAVEL & CONF	500	1,083	0	1,083	(583)
385. 100-103-1100-5610-15 SOCIAL STUDIES - SUPPLIES	2,000	2,834	0	2,834	(834)
386. 100-103-1100-5640-15 SOCIAL STUDIES - TEXTBOOKS	5,000	3,125	1,792	4,917	83
387. 100-103-1100-5643-15 SOCIAL STUDIES - MAGAZINES & NEWS	1,800	2,007	0	2,007	(207)
388. 100-103-1100-5810-15 SOCIAL STUDIES - DUES	200	0	0	0	200
TOTAL 1100 Direct Instruction	\$471,007	\$367,526	\$86,355	\$453,881	\$17,126
2210 CURRICULUM					
389. 100-103-2210-5110-15 CURRICULUM - PLC FACIL WAGES	0	1,500	0	1,500	(1,500)
390. 100-103-2210-5220-15 CURRICULUM - PLC FACIL FICA	0	115	0	115	(115)
391. 100-103-2210-5250-15 CURRICULUM - PLC FACIL W/C INS.	0	12	0	12	(12)
TOTAL 2210 CURRICULUM	\$0	\$1,627	\$0	\$1,627	\$(1,627)
TOTAL 15 Social Studies	\$471,007	\$369,153	\$86,355	\$455,508	\$15,499
27 Phoenix					
1100 Direct Instruction					
392. 100-103-1100-5110-27 PHOENIX - SALARIES	126,608	116,646	13,020	129,666	(3,058)
393. 100-103-1100-5220-27 PHOENIX - SOCIAL SECURITY	9,686	8,404	996	9,400	286
394. 100-103-1100-5230-27 PHOENIX - LIFE INSURANCE	300	335	25	360	(60)
395. 100-103-1100-5250-27 PHOENIX - WORKERS' COMP INS.	988	910	0	910	78
396. 100-103-1100-5280-27 PHOENIX - DENTAL INSURANCE	725	663	87	750	(25)
397. 100-103-1100-5430-27 PHOENIX - REPAIRS AND MAINT	0	73	0	73	(73)
398. 100-103-1100-5441-27 PHOENIX - RENTAL OF BUILDING	9,300	10,740	0	10,740	(1,440)
399. 100-103-1100-5442-27 PHOENIX - RENTAL OF EQUIPMENT	936	1,111	0	1,111	(175)
400. 100-103-1100-5530-27 PHOENIX - TELEPHONE	900	306	594	900	0
401. 100-103-1100-5610-27 PHOENIX - SUPPLIES	500	235	0	235	265

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
402. 100-103-1100-5622-27 PHOENIX - ELECTRICTIY	650	418	232	650	0
403. 100-103-1100-5641-27 PHOENIX - REFERENCE BOOKS	0	154	0	154	(154)
404. 100-103-1100-5643-27 PHOENIX - MAGAZINES & NEWSPAPER	0	90	0	90	(90)
405. 100-103-1100-5890-27 PHOENIX - GRADUATION	250	0	0	0	250
TOTAL 1100 Direct Instruction	\$150,843	\$140,085	\$14,954	\$155,039	\$(4,196)
TOTAL 27 Phoenix	\$150,843	\$140,085	\$14,954	\$155,039	\$(4,196)
TOTAL 103 Regular Education	\$9,490,754	\$8,584,351	\$898,695	\$9,483,046	\$7,708
211 Special Ed - Reimbursable					
00 General					
1200 SPECIAL ED INSTR					
406. 100-211-1200-5110-00 SPED - TEACHER SALARIES	501,916	368,173	87,660	455,833	46,083
407. 100-211-1200-5115-00 SPED - PARA SALARIES	199,004	124,698	19,687	144,385	54,619
408. 100-211-1200-5117-00 SPED - SPECIALIST - OTHER	160,000	236,827	54,823	291,650	(131,650)
409. 100-211-1200-5120-00 SPED-SUB SALARIES	4,630	534	0	534	4,096
410. 100-211-1200-5121-00 SPED-TUTORIAL SERVICE SALARIES	2,000	3,750	0	3,750	(1,750)
411. 100-211-1200-5210-00 SPED-HEALTH INSURANCE	258,000	212,750	49,551	262,301	(4,301)
412. 100-211-1200-5220-00 SPED-SOCIAL SECURITY	66,217	53,038	12,406	65,444	773
413. 100-211-1200-5230-00 SPED-LIFE INSURANCE	1,179	1,152	261	1,413	(234)
414. 100-211-1200-5250-00 SPED-WORKMEN'S COMPENSATION	6,752	5,722	0	5,722	1,030
415. 100-211-1200-5270-00 SPED - TEACHER TUITION	0	1,195	6,288	7,483	(7,483)
416. 100-211-1200-5280-00 SPED-DENTAL INSURANCE	6,185	5,452	1,243	6,695	(510)
417. 100-211-1200-5293-00 SPED - MEDICAL COSTS REIMB	0	271	0	271	(271)
418. 100-211-1200-5320-00 SPED-CONTRACTED SERVICES	35,000	211,778	25,608	237,386	(202,386)
419. 100-211-1200-5324-00 SPED-INSERVICE TRAINING	1,000	1,850	0	1,850	(850)
420. 100-211-1200-5511-00 SPED-FIELD TRIPS	5,000	3,173	260	3,433	1,567
421. 100-211-1200-5561-00 SPED-TUITION DAY PROGRAM	491,000	380,810	27,819	408,629	82,371
422. 100-211-1200-5566-00 SPED-TUITION-PRIVATE SCHOOL	394,000	907,597	1,816	909,413	(515,413)
423. 100-211-1200-5580-00 SPED-TRAVEL & CONFERENCE FEES	5,000	978	100	1,078	3,922
424. 100-211-1200-5610-00 SPED-SUPPLIES	10,600	11,093	555	11,648	(1,048)
425. 100-211-1200-5614-00 SPED-TESTING MATERIALS	1,500	1,355	0	1,355	145
426. 100-211-1200-5640-00 SPED-TEXTBOOKS	1,000	130	0	130	870
427. 100-211-1200-5641-00 SPED-REFERENCE BOOKS	700	0	0	0	700
428. 100-211-1200-5642-00 SPED-WORKBOOKS	300	0	0	0	300
429. 100-211-1200-5643-00 SPED-MAGAZINES & NEWSPAPERS	100	0	0	0	100
430. 100-211-1200-5670-00 SPED-COMPUTER SOFTWARE	500	0	0	0	500
431. 100-211-1200-5672-00 SPED - iPad APLICATIONS	2,501	102	0	102	2,399
432. 100-211-1200-5730-00 SPED-EQUIP FOR IEP STUDENTS	2,000	1,141	0	1,141	859
433. 100-211-1200-5731-00 SPED-REPLACEMENT OF EQUIP	11,000	549	3,340	3,889	7,111
434. 100-211-1200-5810-00 SPED-DUES	0	1	0	1	(1)
435. 100-211-1200-5890-00 SPED-AWARDS	200	240	0	240	(40)
TOTAL 1200 SPECIAL ED INSTR	\$2,167,284	\$2,534,359	\$291,417	\$2,825,776	\$(658,492)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
2130 Health Services					
436. 100-211-2130-5320-00 CONTRACTED OT/PT SERVICES	24,570	2,313	7,925	10,238	14,332
437. 100-211-2130-5326-00 SPED HEALTH - O/T SHARED SRVC (BSU	0	14,881	10,546	25,427	(25,427)
438. 100-211-2130-5610-00 SPED HEALTH-SUPPLIES	500	0	0	0	500
TOTAL 2130 Health Services	\$25,070	\$17,194	\$18,471	\$35,665	\$(10,595)
2140 Psychological Services					
439. 100-211-2140-5110-00 SPED PSYCH - SALARY	0	42,612	10,146	52,758	(52,758)
440. 100-211-2140-5210-00 SPED PSYCH - HEALTH INS.	0	5,409	1,288	6,697	(6,697)
441. 100-211-2140-5220-00 SPED PSYCH - FICA/MEDI	0	3,157	776	3,933	(3,933)
442. 100-211-2140-5230-00 SPED-SOCIAL WORKER -LIFE INSURANC	0	35	8	43	(43)
443. 100-211-2140-5250-00 SPED PSYCH - WORKER'S COMP INS.	0	332	0	332	(332)
444. 100-211-2140-5280-00 SPED SOCIAL WORKER - DENTAL ER	0	303	72	375	(375)
445. 100-211-2140-5320-00 SPED PSYCH - CONTRC SRVC	80,000	48,074	14,800	62,874	17,126
TOTAL 2140 Psychological Services	\$80,000	\$99,922	\$27,090	\$127,012	\$(47,012)
2149 Other Psychological Services					
446. 100-211-2149-5670-00 SPED DEVELOPMENTAL - SOFTWARE L	49,273	0	0	0	49,273
TOTAL 2149 Other Psychological Services	\$49,273	\$0	\$0	\$0	\$49,273
2150 SLP Services					
447. 100-211-2150-5110-00 SPED SLP-SALARIES	96,389	81,913	19,503	101,416	(5,027)
448. 100-211-2150-5115-00 SPED SLP-PARA SALARIES	23,310	0	0	0	23,310
449. 100-211-2150-5117-00 SPED SLP - COMMUNICATION SPEC	0	19,299	4,594	23,893	(23,893)
450. 100-211-2150-5210-00 SPED SLP-GROUP HEALTH INSURANCE	22,000	30,291	7,212	37,503	(15,503)
451. 100-211-2150-5220-00 SPED SLP-SOCIAL SECURITY	9,157	7,164	1,843	9,007	150
452. 100-211-2150-5230-00 SPED SLP-GROUP LIFE INSURANCE	156	151	36	187	(31)
453. 100-211-2150-5250-00 SPED SLP-WORKERS' COMP	845	790	0	790	55
454. 100-211-2150-5280-00 SPED SLP-GROUP DENTAL INSURANCE	1,125	908	216	1,124	1
455. 100-211-2150-5320-00 SPED SLP-CONTRACTED SERVICES	22,000	24,718	3,438	28,156	(6,156)
456. 100-211-2150-5580-00 SPED SLP-TRAVEL & CONF	750	771	0	771	(21)
457. 100-211-2150-5610-00 SPED SLP-SUPPLIES	1,000	358	0	358	642
458. 100-211-2150-5614-00 SPED SLP-TESTING SUPPLIES	1,000	755	0	755	245
459. 100-211-2150-5641-00 SPED SLP-REFERENCE BOOKS	200	44	0	44	156
460. 100-211-2150-5670-00 SPED SLP-COMPUTER SOFTWARE	500	0	0	0	500
461. 100-211-2150-5731-00 SPED SLP-REPLACEMENT EQUIPMENT	600	0	0	0	600
462. 100-211-2150-5810-00 SPED SLP-DUES	500	475	0	475	25
TOTAL 2150 SLP Services	\$179,532	\$167,637	\$36,842	\$204,479	\$(24,947)
2420 Special Ed Administration					
463. 100-211-2420-5115-00 SPED ADMIN - CLERICAL PARA SALARIE	19,029	18,678	4,031	22,709	(3,680)
464. 100-211-2420-5210-00 SPED ADMIN - HEALTH INSURANCE	7,533	6,190	1,449	7,639	(106)
465. 100-211-2420-5220-00 SPED ADMIN - SOCIAL SECURITY	1,353	1,375	308	1,683	(330)
466. 100-211-2420-5230-00 SPED ADMIN - LIFE INSURANCE	36	35	8	43	(7)
467. 100-211-2420-5250-00 SPED ADMIN - WORKERS' COMP INS.	138	146	0	146	(8)

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSES	ENCUMB	TOTAL EXP & ENCUMB	REMAING BALANCE
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		
468. 100-211-2420-5280-00 SPED ADMIN - DENTAL INSURANCE	187	17	0	17	170
469. 100-211-2420-5319-00 SPED ADMIN - DIRECTOR SHARED SRV	73,125	55,584	16,876	72,460	665
470. 100-211-2420-5360-00 SPED ADMIN - LEGAL SERVICES	2,500	0	0	0	2,500
471. 100-211-2420-5530-00 SPED ADMIN - PHONE SERVICES	1,000	0	0	0	1,000
472. 100-211-2420-5551-00 SPED ADMIN - POSTAGE	1,500	1,645	0	1,645	(145)
473. 100-211-2420-5580-00 SPED ADMIN - TRAVEL & CONF FEES	1,000	175	0	175	825
474. 100-211-2420-5610-00 SPED ADMIN - SUPPLIES	1,000	152	0	152	848
475. 100-211-2420-5731-00 SPED ADMIN - REPLACEMENT EQUIPME	1,500	86	0	86	1,414
476. 100-211-2420-5810-00 SPED ADMIN - DUES	250	0	0	0	250
TOTAL 2420 Special Ed Administration	\$110,151	\$84,083	\$22,672	\$106,755	\$3,396
2711 TRANSPORTATION					
477. 100-211-2711-5510-00 SPED TRANSPORTION - CONTRC SRVC	15,054	12,194	0	12,194	2,860
478. 100-211-2711-5519-00 SPED TRANSPORTATION - AGENCY SRV	70,000	0	0	0	70,000
TOTAL 2711 TRANSPORTATION	\$85,054	\$12,194	\$0	\$12,194	\$72,860
TOTAL 00 General	\$2,696,364	\$2,915,389	\$396,492	\$3,311,881	\$(615,517)
25 Granite Academy (GAP)					
1200 SPECIAL ED INSTR					
479. 100-211-1200-5110-25 GRANITE ACADEMY - WAGES	41,807	37,166	8,849	46,015	(4,208)
480. 100-211-1200-5115-25 GRANITE ACADEMY - PARA WAGES	16,511	15,457	608	16,065	446
481. 100-211-1200-5117-25 GRANITE ACADEMY - BEHAV SPEC SAL	27,001	19,299	4,594	23,893	3,108
482. 100-211-1200-5220-25 GRANITE ACADEMY - FICA & MED TAXI	6,527	5,184	1,075	6,259	268
483. 100-211-1200-5230-25 GRANITE ACADEMY - GROUP TERM LIF	132	134	24	158	(26)
484. 100-211-1200-5250-25 GRANITE ACADEMY - WORKERS COMP	665	561	0	561	104
485. 100-211-1200-5280-25 GRANITE ACADEMY - DENTAL INS.	937	785	153	938	(1)
486. 100-211-1200-5320-25 GRANITE ACADEMY - CONTR SERVICE	15,000	0	0	0	15,000
TOTAL 1200 SPECIAL ED INSTR	\$108,580	\$78,586	\$15,303	\$93,889	\$14,691
2140 Psychological Services					
487. 100-211-2140-5110-25 GRANITE ACADEMY - THERAPIST WAGE	59,997	49,346	11,705	61,051	(1,054)
488. 100-211-2140-5210-25 GRANITE ACADEMY - THERAPIST HEAL	17,645	14,252	3,393	17,645	0
489. 100-211-2140-5220-25 GRANITE ACADEMY - THERAPIST FICA	4,590	3,446	895	4,341	249
490. 100-211-2140-5230-25 GRANITE ACADEMY - THERAPIST LIFE I	36	35	8	43	(7)
491. 100-211-2140-5250-25 GRANITE ACADEMY - THERAPIST W/C I	468	385	0	385	83
492. 100-211-2140-5280-25 GRANITE ACADEMY - THERAPIST DENT	375	303	72	375	0
TOTAL 2140 Psychological Services	\$83,111	\$67,767	\$16,073	\$83,840	\$(729)
2420 Special Ed Administration					
493. 100-211-2420-5110-25 GRANITE ACADEMY - ADMIN SALARIE	5,000	0	0	0	5,000
494. 100-211-2420-5250-25 GRANITE ACADEMY - ADMIN W/C INS.	43	0	0	0	43
495. 100-211-2420-5530-25 GRANITE ACADEMY - ADMIN TELEPHO	5,200	593	367	960	4,240
TOTAL 2420 Special Ed Administration	\$10,243	\$593	\$367	\$960	\$9,283

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
TOTAL 25 Granite Academy (GAP)	\$201,934	\$146,946	\$31,743	\$178,689	\$23,245
26 ACT - Academic Career Technology					
1200 SPECIAL ED INSTR					
496. 100-211-1200-5110-26 ACT PROGRAM - WAGES	97,371	46,586	11,092	57,678	39,693
497. 100-211-1200-5115-26 ACT PROGRAM - PARA WAGES	16,680	0	0	0	16,680
498. 100-211-1200-5117-26 ACT PROGRAM - BEHAV. INTERV.	0	37,609	8,885	46,494	(46,494)
499. 100-211-1200-5220-26 ACT PROGRAM - FICA & MEDICAID TAX	8,954	6,041	1,528	7,569	1,385
500. 100-211-1200-5230-26 ACT PROGRAM - LIFE INS.	156	128	30	158	(2)
501. 100-211-1200-5250-26 ACT PROGRAM - WORKERS' COMP INS.	913	657	0	657	256
502. 100-211-1200-5280-26 ACT PROGRAM - DENTAL INS	750	606	144	750	0
503. 100-211-1200-5320-26 ACT PROGRAM - CONTR ED SERV	15,000	11,585	6,127	17,712	(2,712)
504. 100-211-1200-5580-26 ACT PROGRAM - TRAVEL & CONFERENC	1,000	2,033	0	2,033	(1,033)
505. 100-211-1200-5730-26 ACT PROGRAM - EQUIPMENT	6,000	5,297	0	5,297	703
TOTAL 1200 SPECIAL ED INSTR	\$146,824	\$110,542	\$27,806	\$138,348	\$8,476
2420 Special Ed Administration					
506. 100-211-2420-5110-26 ACT PROGRAM - ADMIN SALARIES	3,000	2,885	115	3,000	0
507. 100-211-2420-5220-26 ACT PROGRAM - ADMIN FICA & MED	0	213	9	222	(222)
508. 100-211-2420-5250-26 ACT PROGRAM - ADMIN W/C INS.	0	23	0	23	(23)
509. 100-211-2420-5530-26 ACT PROGRAM - ADMIN PHONE SERVIC	1,200	186	314	500	700
TOTAL 2420 Special Ed Administration	\$4,200	\$3,307	\$438	\$3,745	\$455
TOTAL 26 ACT - Academic Career Technology	\$151,024	\$113,849	\$28,244	\$142,093	\$8,931
50 Summer Programs					
1200 SPECIAL ED INSTR					
510. 100-211-1200-5110-50 SPED - SUM PROG SALARIES	6,963	8,197	0	8,197	(1,234)
511. 100-211-1200-5115-50 SPED - SUM PROG PARA SALARIES	12,500	10,507	0	10,507	1,993
512. 100-211-1200-5220-50 SPED - SUM PROG FICA & MEDICAID	0	1,430	0	1,430	(1,430)
513. 100-211-1200-5250-50 SPED - SUM PROG WORKERS' COMP INS	0	146	0	146	(146)
TOTAL 1200 SPECIAL ED INSTR	\$19,463	\$20,280	\$0	\$20,280	\$(817)
TOTAL 50 Summer Programs	\$19,463	\$20,280	\$0	\$20,280	\$(817)
TOTAL 211 Special Ed - Reimbursable	\$3,068,785	\$3,196,464	\$456,479	\$3,652,943	\$(584,158)
212 Special Ed - Non Reimbursable					
25 Granite Academy (GAP)					
1200 SPECIAL ED INSTR					
514. 100-212-1200-5110-25 GRANITE ACADEMY - NON REIMB WAG	64,169	49,118	11,621	60,739	3,430
515. 100-212-1200-5210-25 GRANITE ACADEMY - NON REIMB HEAL	13,106	6,488	1,545	8,033	5,073
516. 100-212-1200-5220-25 GRANITE ACADEMY - NON REIMB FICA	4,909	3,626	889	4,515	394
517. 100-212-1200-5230-25 GRANITE ACADEMY - NON REIMB LIFE I	79	78	18	96	(17)
518. 100-212-1200-5250-25 GRANITE ACADEMY - NON REIMB W/C I	501	383	0	383	118
519. 100-212-1200-5280-25 GRANITE ACADEMY - NON REIMB DENI	520	300	71	371	149

Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 37306

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAING BALANCE
TOTAL 1200 SPECIAL ED INSTR	\$83,284	\$59,993	\$14,144	\$74,137	\$9,147
2420 Special Ed Administration					
520. 100-212-2420-5110-25 GRANITE ACADEMY - WAGES	0	4,807	192	4,999	(4,999)
521. 100-212-2420-5220-25 GRANITE ACADEMY - ADMIN. FICA	0	355	15	370	(370)
522. 100-212-2420-5250-25 GRANITE ACADEMY - WORKERS COMP	0	38	0	38	(38)
TOTAL 2420 Special Ed Administration	\$0	\$5,200	\$207	\$5,407	\$(5,407)
2600 FACILITIES					
523. 100-212-2600-5622-25 GRANITE ACADEMY - NON REIMB ELEC	2,900	1,982	1,000	2,982	(82)
TOTAL 2600 FACILITIES	\$2,900	\$1,982	\$1,000	\$2,982	\$(82)
TOTAL 25 Granite Academy (GAP)	\$86,184	\$67,175	\$15,351	\$82,526	\$3,658
26 ACT - Academic Career Technology					
2600 FACILITIES					
524. 100-212-2600-5622-26 ACT PROGRAM - NON REIMB ELECTRICI	2,900	2,178	714	2,892	8
TOTAL 2600 FACILITIES	\$2,900	\$2,178	\$714	\$2,892	\$8
TOTAL 26 ACT - Academic Career Technology	\$2,900	\$2,178	\$714	\$2,892	\$8
TOTAL 212 Special Ed - Non Reimbursable	\$89,084	\$69,353	\$16,065	\$85,418	\$3,666
TOTAL 100 SHS General Fund	\$12,648,623	\$11,956,800	\$1,371,239	\$13,328,039	\$(679,416)
GRAND TOTAL	\$12,648,623	\$11,956,800	\$1,371,239	\$13,328,039	\$(679,416)

Central Vermont Career Center
FY16 Expenditures/Year-end Projections
June 13, 2016

	FY16 BUDGET	YTD Expenses	Encumbrances	<i>Total Projected Expenses</i>	OVER/ UNDER BUDGET
ACCOUNT DESCRIPTION	7/1/15-6/30/16	7/1/15-6/13/16	7/1/15-6/30/16	7/1/15-6/30/16	PROJECTED
1200 Special Educaiton Instruction	\$68,981.00	\$55,560.00	\$12,992.00	\$69,850.00	(\$869.00)
1300 Tech Ed Instruction	\$1,687,933.00	\$1,314,670.00	\$212,566.00	\$1,548,000.00	\$139,933.00
1410 Co-Curricular	\$18,291.00	\$18,556.00	\$660.00	\$20,000.00	(\$1,709.00)
2120 Guidance Services	\$86,481.00	\$70,571.00	\$13,975.00	\$86,000.00	\$481.00
2130 Health Services	\$21,656.00	\$17,540.00	\$4,086.00	\$22,000.00	(\$344.00)
2212 Staff Support Services	\$1,625.00	\$1,626.00	\$0.00	\$3,000.00	(\$1,375.00)
2220 Library Services	\$32,099.00	\$23,832.00	\$5,110.00	\$29,500.00	\$2,599.00
2225 Technology	\$118,152.00	\$84,543.00	\$16,857.00	\$105,000.00	\$13,152.00
2310 School Board	\$34,509.00	\$30,103.00	\$0.00	\$135,000.00	(\$100,491.00)
2312 Board Secretary / Clerk Serv	\$976.00	\$19.00	\$0.00	\$25.00	\$951.00
2313 Board Treasurer Services	\$98.00	\$97.00	\$0.00	\$120.00	(\$22.00)
2314 Election Services	\$98.00	\$58.00	\$0.00	\$60.00	\$38.00
2321 Office of the Superintendent	\$97,077.00	\$97,077.00	\$0.00	\$97,077.00	\$0.00
2410 Director's Office	\$432,050.00	\$410,066.00	\$18,693.00	\$435,000.00	(\$2,950.00)
2490 School Resource Officer	\$7,889.00	\$6,576.00	\$0.00	\$8,750.00	(\$861.00)
2523 Fiscal Services	\$9,450.00		\$8,000.00	\$9,450.00	\$0.00
2600 Facilities	\$244,294.00	\$224,537.00	\$13,561.00	\$245,000.00	(\$706.00)
2711 Transportation	\$8,800.00	\$6,518.00	\$0.00	\$6,518.00	\$2,282.00
5100 Bond Proceeds	\$80,052.00	\$79,327.00	\$0.00	\$79,327.00	\$725.00
GRAND TOTAL	\$2,950,511.00	\$2,441,276.00	\$306,500.00	\$2,899,677.00	\$50,834.00

FY16 Revenue/Year-end Projection

Account Description	FY16 BUDGET 7/1/15-6/30/16	YTD Revenue 7/1/15-6/13/16	Total Projected Revenue 7/1/15-6/30/16	
CVCC Tuition - Sending LEAs	\$683,345.00	\$680,578.00	\$680,578.00	
CVCC Tuition - Student/Parents	\$6,000.00	\$6,500.00	\$6,500.00	
Business- Misc. Rev.	\$0.00	\$7,132.00	\$7,095.00	
Human Serv. - Daycare Rev	\$23,000.00	\$18,817.00	\$18,817.00	
Cosmetology - Salon Rev	\$10,000.00	\$5,016.00	\$5,016.00	
Culinary - Lunch Box Rev	\$7,000.00	\$8,771.00	\$8,771.00	
Building Trades - Constr. Rev	\$0.00	\$0.00	\$0.00	
Auto Tech - Garage -Auto Repairs	\$0.00	\$30,083.00	\$30,083.00	
Digital Media - Graphic Rev	\$0.00	\$0.00	\$0.00	
Bake Shop - Sales Rev	\$10,000.00	\$5,054.00	\$5,054.00	
Human Serv. - Daycare Rev STAFF	\$28,000.00	\$0.00	\$0.00	
Award-Donation	\$0.00	\$7,600.00	\$7,600.00	
Sale of Assets	\$0.00	\$29,725.00	\$29,725.00	
State VT Ed Support Grant	\$1,456,533.00	\$1,450,526.00	\$1,450,526.00	
VT Tuition Reduction Rev	\$585,870.00	\$583,630.00	\$583,630.00	
VT Salary Asst. COOP Coord.	\$19,285.00	\$19,307.00	\$19,307.00	
VT Salary Asst. Guid. Coord.	\$33,550.00	\$33,557.00	\$33,557.00	
VT Salary Asst. 50% VOC DIRECT	\$52,750.00	\$87,954.00	\$87,954.00	
VT Salary Asst. 35% VOC Assist. L	\$35,178.00	\$0.00	\$0.00	
PRIOR YR. Rev		\$1,777.00	\$1,777.00	
	\$2,950,511.00	\$2,976,027.00	\$2,975,990.00	\$25,479.00
CVCC PROJECTED SURPLUS (DEFICIT)				\$76,313.00

Spaulding UHS and CVCC CVCC REVENUE SUMMARY REPORT

Report # 37307

Statement Code: BRD BTC R

Account Number / Description	ADOPTED BUDGET	Y-T-D REVENUE	REMAINING BALANCE
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
600 BTC - Barre Technical Center			
1. 600-000-1331-4000-00 CVCC - TUITION STU/PARENTS	(6,000)	(6,500)	500
2. 600-000-1352-4000-00 CVCC - TUITION SENDING LEA's	(683,345)	(680,578)	(2,767)
3. 600-000-1700-4000-00 *TECH CTR BUSINESSES - MISC REVENUE	0	(4,237)	4,237
4. 600-000-1700-4000-35 *HUMAN SRVC - DAYCARE REVENUE	(23,000)	(18,817)	(4,183)
5. 600-000-1700-4000-36 *COSMETOLOGY - HAIR SALON REVENUE	(10,000)	(5,016)	(4,984)
6. 600-000-1700-4000-40 *CULINARY - LUNCH BOX REVENUE	(7,000)	(8,771)	1,771
7. 600-000-1700-4000-43 *AUTO TECH - GARAGE / AUTO REPAIR R	0	(30,083)	30,083
8. 600-000-1700-4000-47 *BAKE SHOP - SALES REVENUE	(10,000)	(5,054)	(4,946)
9. 600-000-1700-4001-35 HUMAN SRVC - DAYCARE REV (STAFF)	(28,000)	0	(28,000)
10. 600-000-1700-4001-40 *CULINARY - LUNCH BOX CATERING RE	0	(179)	179
11. 600-000-1920-4000-00 CVCC - AWARD DONATIONS REVENUE	0	(7,600)	7,600
12. 600-035-1920-4000-43 DONATIONS - STUDENT AUTO CLUB	0	(10)	10
13. 600-000-1960-4000-00 CVCC - SALE OF ASSETS REVENUE	0	(29,725)	29,725
14. 600-000-1990-4000-00 CVCC - MISC REVENUE	0	(37)	37
15. 600-000-3113-4000-00 CVCC - ST VT ED SUPPORT GRANT	(1,456,533)	(1,450,526)	(6,007)
16. 600-000-3305-4000-00 CVCC - VT TUITION REDUCTION REVENUE	(585,870)	(583,630)	(2,240)
17. 600-000-3309-4000-00 CVCC - VT SALARY ASST COOP COORD	(19,285)	(19,307)	22
18. 600-000-3310-4000-00 CVCC - VT SALARY ASST GUID COORD	(33,550)	(33,557)	7
19. 600-000-3312-4000-00 CVCC - VT SALARY ASST 50% VOC DIR	(52,750)	(87,954)	35,204
20. 600-000-3312-4001-00 CVCC - VT SAL ASST 35% ASST VOC DIR	(35,178)	0	(35,178)
21. 600-000-5400-4001-00 CVCC - PRIOR YEAR REVENUE	0	(915)	915
22. 600-000-5400-4003-00 CVCC - PRIOR YEAR TUITION REV	0	(862)	862
TOTAL 600 BTC - Barre Technical Center	\$(2,950,511)	\$(2,973,358)	\$22,847
GRAND TOTAL	\$(2,950,511)	\$(2,973,358)	\$22,847

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Statement Code: BRD BTC E

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
600 BTC - Barre Technical Center					
212 Special Ed - Non Reimbursable					
00 General					
1200 SPECIAL ED INSTR					
1. 600-212-1200-5110-00 CVCC - SPED SALARIES	61,460.00	50,634.23	12,055.77	62,690.00	(1,230.00)
2. 600-212-1200-5220-00 CVCC - SPED SOCIAL SECURITY	4,702.00	3,841.32	922.27	4,763.59	(61.59)
3. 600-212-1200-5230-00 CVCC - SPED LIFE INSURANCE	60.00	58.17	13.85	72.02	(12.02)
4. 600-212-1200-5250-00 CVCC - SPED WORKMEN'S COMPENSATIC	479.00	395.01	0.00	395.01	83.99
5. 600-212-1200-5320-00 CVCC - SPED CONTRACTED SERVICES	300.00	0.00	0.00	0.00	300.00
6. 600-212-1200-5580-00 CVCC - SPED TRAVEL & CONFERENCE FE	500.00	199.99	0.00	199.99	300.01
7. 600-212-1200-5610-00 CVCC - SPED SUPPLIES	400.00	161.30	0.00	161.30	238.70
8. 600-212-1200-5641-00 CVCC - SPED TEXTBOOKS	1,000.00	190.20	0.00	190.20	809.80
9. 600-212-1200-5810-00 CVCC - SPED DUES	80.00	80.10	0.00	80.10	(0.10)
TOTAL 1200 SPECIAL ED INSTR	\$68,981.00	\$55,560.32	\$12,991.89	\$68,552.21	\$428.79
TOTAL 00 General	\$68,981.00	\$55,560.32	\$12,991.89	\$68,552.21	\$428.79
TOTAL 212 Special Ed - Non Reimbursable	\$68,981.00	\$55,560.32	\$12,991.89	\$68,552.21	\$428.79
300 Vocational Programs					
00 General					
1300 Tech Ed Instruction					
10. 600-300-1300-5120-00 CVCC - SUBSTITUTES SALARIES	15,000.00	13,839.45	0.00	13,839.45	1,160.55
11. 600-300-1300-5128-00 CVCC - IN LIEU OF INSURANCE PAYOUT	0.00	3,833.33	0.00	3,833.33	(3,833.33)
12. 600-300-1300-5210-00 CVCC - GROUP HEALTH INSURANCE	204,425.00	149,263.61	32,797.60	182,061.21	22,363.79
13. 600-300-1300-5220-00 CVCC - SOCIAL SECURITY	1,147.00	1,335.17	0.00	1,335.17	(188.17)
14. 600-300-1300-5230-00 CVCC - GROUP LIFE INSURANCE	0.00	0.13	0.00	0.13	(0.13)
15. 600-300-1300-5250-00 CVCC - WORKMEN'S COMPENSATION	117.00	137.79	0.00	137.79	(20.79)
16. 600-300-1300-5260-00 CVCC - UNEMPLOYMENT INSURANCE	9,837.00	8,573.94	0.00	8,573.94	1,263.06
17. 600-300-1300-5270-00 TUITION REIMBURSEMENT	15,240.00	34,973.80	3,444.00	38,417.80	(23,177.80)
18. 600-300-1300-5280-00 CVCC - GROUP DENTAL INSURANCE	0.00	0.21	0.00	0.21	(0.21)
19. 600-300-1300-5320-00 CVCC - CONTRACTED SERVICES	0.00	265.00	0.00	265.00	(265.00)
20. 600-300-1300-5430-00 CVCC - REPAIRS & MAINT. SERVICES	14,600.00	1,815.00	0.00	1,815.00	12,785.00
21. 600-300-1300-5513-00 CVCC - STUDENT TRANSPORTATION	7,000.00	5,117.23	0.00	5,117.23	1,882.77
22. 600-300-1300-5540-00 CVCC - PUBLICITY & MARKETING	4,500.00	1,634.66	0.00	1,634.66	2,865.34
23. 600-300-1300-5550-00 CVCC - PRINTING	2,400.00	2,131.21	0.00	2,131.21	268.79
24. 600-300-1300-5580-00 CVCC - TRAVEL & CONFERENCE FEES	850.00	5,267.91	0.00	5,267.91	(4,417.91)
25. 600-300-1300-5610-00 CVCC - INSTRUCTIONAL SUPPLIES	14,500.00	10,508.62	300.00	10,808.62	3,691.38
26. 600-300-1300-5641-00 CVCC - TEXTBOOKS	1,000.00	1,826.11	0.00	1,826.11	(826.11)
27. 600-300-1300-5643-00 CVCC - MAGAZINES & NEWSPAPERS	0.00	341.25	0.00	341.25	(341.25)
28. 600-300-1300-5730-00 EQUIPMENT PURCHASE	75,000.00	66,386.46	27.56	66,414.02	8,585.98
29. 600-300-1300-5731-00 CVCC - REPLACE OF EQUIPMENT	0.00	802.13	0.00	802.13	(802.13)
30. 600-300-1300-5800-00 CVCC - CURRICULUM MATERIALS	2,000.00	1,729.47	61.84	1,791.31	208.69
31. 600-300-1300-5810-00 CVCC - DUES	2,840.00	3,048.95	0.00	3,048.95	(208.95)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
TOTAL 1300 Tech Ed Instruction	\$370,456.00	\$312,831.43	\$36,631.00	\$349,462.43	\$20,993.57
1410 Co-Curricular					
32. 600-300-1410-5110-00 CO-CURRICULAR-SALARIES	2,500.00	6,560.64	0.00	6,560.64	(4,060.64)
33. 600-300-1410-5220-00 CO-CURRICULAR-SOCIAL SECURITY	191.00	500.64	0.00	500.64	(309.64)
34. 600-300-1410-5250-00 CO-CURRICULAR-WORKMEN'S COMPEN:	0.00	51.16	0.00	51.16	(51.16)
35. 600-300-1410-5511-00 CO-CURRICULAR-FIELD TRIPS	5,900.00	338.00	0.00	338.00	5,562.00
36. 600-300-1410-5580-00 CO-CURRICULAR-TRAVEL & CONFER	7,200.00	11,105.60	0.00	11,105.60	(3,905.60)
37. 600-300-1410-5810-00 CO-CURRICULAR-DUES	2,500.00	0.00	660.00	660.00	1,840.00
TOTAL 1410 Co-Curricular	\$18,291.00	\$18,556.04	\$660.00	\$19,216.04	\$(925.04)
2120 Guidance Services					
38. 600-300-2120-5110-00 GUIDANCE-SALARIES	52,705.00	43,734.75	10,145.77	53,880.52	(1,175.52)
39. 600-300-2120-5210-00 GUIDANCE-HEALTH INSURANCE	13,163.00	10,631.25	2,531.25	13,162.50	0.50
40. 600-300-2120-5220-00 GUIDANCE-SOCIAL SECURITY	4,032.00	3,129.97	776.15	3,906.12	125.88
41. 600-300-2120-5230-00 GUIDANCE-LIFE INSURANCE	60.00	58.17	13.85	72.02	(12.02)
42. 600-300-2120-5250-00 GUIDANCE-WORKMEN'S COMPENSATIO	411.00	341.19	0.00	341.19	69.81
43. 600-300-2120-5280-00 GUIDANCE-DENTAL INSURANCE	375.00	302.82	72.10	374.92	0.08
44. 600-300-2120-5540-00 GUIDANCE-ADVERTISING	3,500.00	4,541.75	0.00	4,541.75	(1,041.75)
45. 600-300-2120-5550-00 GUIDANCE-PRINTING	2,800.00	1,442.84	0.00	1,442.84	1,357.16
46. 600-300-2120-5551-00 GUIDANCE-POSTAGE	2,200.00	0.00	0.00	0.00	2,200.00
47. 600-300-2120-5580-00 GUIDANCE-TRAVEL & CONFERENCE FEI	850.00	303.81	0.00	303.81	546.19
48. 600-300-2120-5581-00 GUIDANCE-TRAINING	1,500.00	837.46	0.00	837.46	662.54
49. 600-300-2120-5610-00 GUIDANCE-SUPPLIES	1,400.00	1,376.02	435.56	1,811.58	(411.58)
50. 600-300-2120-5614-00 GUIDANCE-TESTING MATERIALS	1,500.00	2,165.00	0.00	2,165.00	(665.00)
51. 600-300-2120-5641-00 GUIDANCE-REFERENCE BOOKS	1,050.00	896.80	0.00	896.80	153.20
52. 600-300-2120-5643-00 GUIDANCE-MAGAZINES AND NEWSPAPE	500.00	488.95	0.00	488.95	11.05
53. 600-300-2120-5810-00 GUIDANCE-DUES	435.00	320.00	0.00	320.00	115.00
TOTAL 2120 Guidance Services	\$86,481.00	\$70,570.78	\$13,974.68	\$84,545.46	\$1,935.54
2130 Health Services					
54. 600-300-2130-5110-00 HEALTH - SALARIES	16,835.00	14,095.20	3,355.99	17,451.19	(616.19)
55. 600-300-2130-5210-00 HEALTH - HEALTH INSURANCE	2,369.00	1,913.01	455.63	2,368.64	0.36
56. 600-300-2130-5220-00 HEALTH - SOCIAL SECURITY	1,288.00	1,036.94	256.74	1,293.68	(5.68)
57. 600-300-2130-5230-00 HEALTH - LIFE INSURANCE	22.00	21.00	4.98	25.98	(3.98)
58. 600-300-2130-5250-00 HEALTH - WORKERS' COMP INS	131.00	110.04	0.00	110.04	20.96
59. 600-300-2130-5280-00 HEALTH - DENTAL INS	67.00	54.48	12.98	67.46	(0.46)
60. 600-300-2130-5330-00 HEALTH - CONTRC PROF SRVC	226.00	22.50	0.00	22.50	203.50
61. 600-300-2130-5391-00 HEALTH - VACCINE/IMMUNIZATION	226.00	16.65	0.00	16.65	209.35
62. 600-300-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE	93.00	0.00	0.00	0.00	93.00
63. 600-300-2130-5580-00 HEALTH - TRAVEL & CONFERENCE	111.00	47.70	0.00	47.70	63.30
64. 600-300-2130-5610-00 HEALTH - SUPPLIES	270.00	217.53	0.00	217.53	52.47
65. 600-300-2130-5643-00 HEALTH -Magazines/Newspapers/Periodicals	18.00	5.40	0.00	5.40	12.60
TOTAL 2130 Health Services	\$21,656.00	\$17,540.45	\$4,086.32	\$21,626.77	\$29.23

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
2212 Staff Support Services					
66. 600-300-2212-5111-00 CVCC STAFF SUPPORT - Teacher Mentorin	1,500.00	1,500.00	0.00	1,500.00	0.00
67. 600-300-2212-5220-00 CVCC STAFF SUPPORT - FICA & MED	114.00	114.75	0.00	114.75	(0.75)
68. 600-300-2212-5250-00 CVCC STAFF SUPPORT - W/C INS.	11.00	11.70	0.00	11.70	(0.70)
TOTAL 2212 Staff Support Services	\$1,625.00	\$1,626.45	\$0.00	\$1,626.45	\$(1.45)
2220 Library Services					
69. 600-300-2220-5110-00 Library - Salaries	11,063.00	8,650.53	2,059.65	10,710.18	352.82
70. 600-300-2220-5115-00 Library Salaries - Paras	7,885.00	6,165.59	1,407.76	7,573.35	311.65
71. 600-300-2220-5210-00 LIBRARY - HEALTH INSURANCE	3,176.00	1,913.73	455.63	2,369.36	806.64
72. 600-300-2220-5220-00 Library - Social Security	1,449.00	1,092.57	265.26	1,357.83	91.17
73. 600-300-2220-5230-00 Library - Life Insurance	30.00	30.25	6.96	37.21	(7.21)
74. 600-300-2220-5250-00 Library - Worker's Comp	148.00	115.28	0.00	115.28	32.72
75. 600-300-2220-5280-00 Library - Dental Insurance	68.00	54.60	12.98	67.58	0.42
76. 600-300-2220-5580-00 Library - Travel and Conferences	108.00	59.32	0.00	59.32	48.68
77. 600-300-2220-5610-00 Library - Supplies	900.00	860.32	22.39	882.71	17.29
78. 600-300-2220-5640-00 Library & Reference Books	2,880.00	3,167.41	823.75	3,991.16	(1,111.16)
79. 600-300-2220-5643-00 Library Magazines/Newspapers/Periodicals	1,170.00	730.04	44.44	774.48	395.52
80. 600-300-2220-5650-00 Library A.V. Materials	810.00	104.38	11.16	115.54	694.46
81. 600-300-2220-5670-00 Library Software	270.00	258.94	0.00	258.94	11.06
82. 600-300-2220-5730-00 Library Equipment	270.00	236.16	0.00	236.16	33.84
83. 600-300-2220-5731-00 Library Replacement Equipment	1,809.00	66.90	0.00	66.90	1,742.10
84. 600-300-2220-5810-00 Library Dues and Fees	63.00	326.34	0.00	326.34	(263.34)
TOTAL 2220 Library Services	\$32,099.00	\$23,832.36	\$5,109.98	\$28,942.34	\$3,156.66
2225 TECHNOLOGY					
85. 600-300-2225-5110-00 TECHNOLOGY - WEBSITE COORD STIPEN	1,500.00	2,000.00	0.00	2,000.00	(500.00)
86. 600-300-2225-5220-00 TECHNOLOGY - FICA & MEDICAID TAXE	114.00	153.01	0.00	153.01	(39.01)
87. 600-300-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS	11.00	15.60	0.00	15.60	(4.60)
88. 600-300-2225-5330-00 TECHNOLOGY- CONTRC PROF SERVICE	6,500.00	4,656.98	0.00	4,656.98	1,843.02
89. 600-300-2225-5336-00 TECHNOLOGY - INTEGRATION SHARED	37,827.00	27,265.39	16,856.61	44,122.00	(6,295.00)
90. 600-300-2225-5430-00 TECHNOLOGY - REPAIR & MAINT EQUIP	4,000.00	2,309.74	0.00	2,309.74	1,690.26
91. 600-300-2225-5610-00 TECHNOLOGY - SUPPLIES	2,500.00	75.62	0.00	75.62	2,424.38
92. 600-300-2225-5612-00 TECHNOLOGY - INK AND TONER	4,600.00	2,761.38	0.00	2,761.38	1,838.62
93. 600-300-2225-5650-00 TECHNOLOGY COMPUTER & AV SUPPLI	2,000.00	754.30	0.00	754.30	1,245.70
94. 600-300-2225-5670-00 TECHNOLOGY - SOFTWARE	15,000.00	4,819.97	0.00	4,819.97	10,180.03
95. 600-300-2225-5672-00 TECHNOLOGY I PAD APPLICATIONS	100.00	0.00	0.00	0.00	100.00
96. 600-300-2225-5730-00 TECHNOLOGY - EQUIPMENT	8,000.00	7,131.39	0.00	7,131.39	868.61
97. 600-300-2225-5731-00 TECHNOLOGY - REPLACEMENT EQUIPM	36,000.00	32,599.29	0.00	32,599.29	3,400.71
TOTAL 2225 TECHNOLOGY	\$118,152.00	\$84,542.67	\$16,856.61	\$101,399.28	\$16,752.72
2310 SCHOOL BOARD					
98. 600-300-2310-5110-00 BOARD SALARIES	1,980.00	2,220.00	0.00	2,220.00	(240.00)
99. 600-300-2310-5220-00 BOARD-SOCIAL SECURITY	152.00	169.86	0.00	169.86	(17.86)
100. 600-300-2310-5250-00 BOARD - WORKER'S COMPENSATION	15.00	17.28	0.00	17.28	(2.28)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
101. 600-300-2310-5320-00 BOARD-CONTRACTED SERVICES	18,823.00	1,017.46	0.00	1,017.46	17,805.54
102. 600-300-2310-5360-00 BOARD-LEGAL SERVICES	7,000.00	17,395.94	5,940.00	23,335.94	(16,335.94)
103. 600-300-2310-5370-00 BOARD-AUDIT SERVICES	4,700.00	8,003.00	0.00	8,003.00	(3,303.00)
104. 600-300-2310-5540-00 BOARD-ADVERTISING	900.00	588.23	0.00	588.23	311.77
105. 600-300-2310-5580-00 BOARD-TRAVEL & CONFERENCE FEES	0.00	44.10	0.00	44.10	(44.10)
106. 600-300-2310-5610-00 BOARD-SUPPLIES	198.00	145.50	0.00	145.50	52.50
107. 600-300-2310-5810-00 BOARD-DUES	561.00	501.70	0.00	501.70	59.30
108. 600-300-2310-5820-00 BOARD-JUDGEMENTS AGAINST SCHOO	0.00	0.00	100,000.00	100,000.00	(100,000.00)
109. 600-300-2310-5890-00 BOARD-AWARDS	180.00	0.00	0.00	0.00	180.00
TOTAL 2310 SCHOOL BOARD	\$34,509.00	\$30,103.07	\$105,940.00	\$136,043.07	\$(101,534.07)
2312 Board Secretary / Clerk Services					
110. 600-300-2312-5110-00 BOARD SECRETARY/CLERK BTC	900.00	18.00	0.00	18.00	882.00
111. 600-300-2312-5220-00 BOARD CLERK BTC - FICA	69.00	1.38	0.00	1.38	67.62
112. 600-300-2312-5250-00 BOARD CLERK BTC - W/C	7.00	0.00	0.00	0.00	7.00
TOTAL 2312 Board Secretary / Clerk Services	\$976.00	\$19.38	\$0.00	\$19.38	\$956.62
2313 Board Treasurer Services					
113. 600-300-2313-5110-00 BOARD TREASURER BTC	90.00	90.00	0.00	90.00	0.00
114. 600-300-2313-5220-00 BOARD TREASURER BTC - FICA	7.00	6.89	0.00	6.89	0.11
115. 600-300-2313-5250-00 BOARD TREASURER - W/C INS.	1.00	0.00	0.00	0.00	1.00
TOTAL 2313 Board Treasurer Services	\$98.00	\$96.89	\$0.00	\$96.89	\$1.11
2314 Election Services					
116. 600-300-2314-5110-00 BOARD ELECTED OFFICIAL	90.00	54.00	0.00	54.00	36.00
117. 600-300-2314-5220-00 BOARD AUDITOR BTC - FICA	7.00	4.14	0.00	4.14	2.86
118. 600-300-2314-5250-00 BOARD AUDITOR - W/C INS.	1.00	0.00	0.00	0.00	1.00
TOTAL 2314 Election Services	\$98.00	\$58.14	\$0.00	\$58.14	\$39.86
2321 Office of the Superintendent					
119. 600-300-2321-5331-00 CVCC - BSU ASSESSMENT	97,077.00	97,077.00	0.00	97,077.00	0.00
TOTAL 2321 Office of the Superintendent	\$97,077.00	\$97,077.00	\$0.00	\$97,077.00	\$0.00
2410 Principal's Office					
120. 600-300-2410-5110-00 DIRECTOR'S OFFICE-SALARIES	171,938.00	168,843.27	6,753.73	175,597.00	(3,659.00)
121. 600-300-2410-5111-00 DIRECTOR'S OFFICE-CLERICAL SALARIE	103,351.00	102,204.81	4,606.01	106,810.82	(3,459.82)
122. 600-300-2410-5115-00 DIRECTOR'S OFFICE-PARAPROF. SALARI	13,647.00	11,023.53	2,623.83	13,647.36	(0.36)
123. 600-300-2410-5123-00 DIRECTOR'S OFFICE - DEPT CHAIR STIPE	7,500.00	7,271.40	382.68	7,654.08	(154.08)
124. 600-300-2410-5210-00 DIRECTOR'S OFFICE-HEALTH INSURANC	34,807.00	34,174.57	2,424.38	36,598.95	(1,791.95)
125. 600-300-2410-5220-00 DIRECTOR'S OFFICE-SOCIAL SECURITY	22,678.00	21,418.04	1,099.03	22,517.07	160.93
126. 600-300-2410-5230-00 DIRECTOR'S OFFICE LIFE INSURANCE	858.00	986.93	42.93	1,029.86	(171.86)
127. 600-300-2410-5240-00 DIRECTOR'S OFFICE-EMPLOYEE PENSIO	5,066.00	5,145.60	230.30	5,375.90	(309.90)
128. 600-300-2410-5250-00 DIRECTOR'S OFFICE-WORKMEN'S COMP	2,312.00	2,252.45	0.00	2,252.45	59.55
129. 600-300-2410-5270-00 DIRECTOR'S OFFICE-TUITION REIMBURS	5,500.00	3,420.00	0.00	3,420.00	2,080.00
130. 600-300-2410-5280-00 DIRECTOR'S OFFICE-DENTAL INSURANC	1,593.00	1,517.79	75.71	1,593.50	(0.50)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
131. 600-300-2410-5320-00 DIRECTOR'S OFFICE - CONTR ED SERVIC	3,000.00	3,080.00	450.00	3,530.00	(530.00)
132. 600-300-2410-5430-00 DIRECTOR'S OFFICE-REPAIRS & MAINT	10,100.00	1,690.00	0.00	1,690.00	8,410.00
133. 600-300-2410-5442-00 DIRECTOR'S OFFICE-LEASE EQUIPMEN	9,600.00	6,248.60	0.00	6,248.60	3,351.40
134. 600-300-2410-5540-00 DIRECTOR'S OFFICE-ADVERTISING	7,500.00	8,865.65	0.00	8,865.65	(1,365.65)
135. 600-300-2410-5550-00 DIRECTOR'S OFFICE-PRINTING	3,800.00	2,765.37	0.00	2,765.37	1,034.63
136. 600-300-2410-5551-00 DIRECTOR'S OFFICE-POSTAGE	3,500.00	2,500.00	0.00	2,500.00	1,000.00
137. 600-300-2410-5553-00 DIRECTOR'S OFFICE - B&W COPY OVER	500.00	185.58	0.00	185.58	314.42
138. 600-300-2410-5554-00 DIRECTOR'S OFFICE - COLOR COPY OVE	1,000.00	1,622.40	0.00	1,622.40	(622.40)
139. 600-300-2410-5580-00 DIRECTOR'S OFFICE-TRAVEL & CONFER	5,000.00	2,227.61	0.00	2,227.61	2,772.39
140. 600-300-2410-5610-00 DIRECTOR'S OFFICE-SUPPLIES	10,000.00	9,400.61	3.99	9,404.60	595.40
141. 600-300-2410-5641-00 DIRECTOR'S OFFICE-REFERENCE BOOK	0.00	70.26	0.00	70.26	(70.26)
142. 600-300-2410-5730-00 DIRECTOR'S OFFICE-EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
143. 600-300-2410-5810-00 DIRECTOR'S OFFICE - DUES & FEES	800.00	770.00	0.00	770.00	30.00
144. 600-300-2410-5811-00 DIRECTOR'S OFFICE - BANK FEES	0.00	113.26	0.00	113.26	(113.26)
145. 600-300-2410-5890-00 DIRECTOR'S OFFICE- GRADUATION	5,000.00	12,273.27	0.00	12,273.27	(7,273.27)
TOTAL 2410 Principal's Office	\$432,050.00	\$410,071.00	\$18,692.59	\$428,763.59	\$3,286.41
2490 School Resource Officer					
146. 600-300-2490-5320-00 CVCC - SCHOOL OFFICER	7,889.00	6,575.94	0.00	6,575.94	1,313.06
TOTAL 2490 School Resource Officer	\$7,889.00	\$6,575.94	\$0.00	\$6,575.94	\$1,313.06
2523 Fiscal Services					
147. 600-300-2523-5830-00 CVCC - TAN INTEREST	9,450.00	0.00	0.00	0.00	9,450.00
TOTAL 2523 Fiscal Services	\$9,450.00	\$0.00	\$0.00	\$0.00	\$9,450.00
2600 FACILITIES					
148. 600-300-2600-5110-00 CVCC FACILITIES - SALARIES	10,806.00	10,289.00	411.56	10,700.56	105.44
149. 600-300-2600-5112-00 CVCC FACILITIES - CUSTODIANS/MAIN	66,920.00	63,943.69	2,270.86	66,214.55	705.45
150. 600-300-2600-5113-00 CVCC FACILITIES - SALARIES OVERTIM	4,861.00	4,492.67	0.00	4,492.67	368.33
151. 600-300-2600-5210-00 CVCC FACILITIES - HEALTH INS.	22,018.00	18,333.64	751.06	19,084.70	2,933.30
152. 600-300-2600-5220-00 CVCC FACILITIES - FICA INS.	5,922.00	5,697.10	205.20	5,902.30	19.70
153. 600-300-2600-5230-00 CVCC FACILITIES - LIFE INS.	99.00	112.75	4.26	117.01	(18.01)
154. 600-300-2600-5240-00 CVCC FACILITIES - RETIREMENT BENEF	4,540.00	4,696.00	162.50	4,858.50	(318.50)
155. 600-300-2600-5250-00 CVCC FACILITIES - WORKERS' COMP IN	5,361.00	5,342.86	0.00	5,342.86	18.14
156. 600-300-2600-5280-00 CVCC FACILITIES - DENTAL INS.	675.00	571.05	20.80	591.85	83.15
157. 600-300-2600-5411-00 CVCC FACILITIES - WATER / SEWAGE	2,781.00	2,451.78	0.00	2,451.78	329.22
158. 600-300-2600-5421-00 CVCC FACILITIES - RUBBISH REMOVAL	3,293.00	2,910.40	0.00	2,910.40	382.60
159. 600-300-2600-5422-00 CVCC FACILITIES - SNOW PLOWING SRV	3,708.00	1,426.64	2,594.89	4,021.53	(313.53)
160. 600-300-2600-5430-00 CVCC FACILITIES - REPAIRS & MAINT	7,416.00	8,394.34	0.00	8,394.34	(978.34)
161. 600-300-2600-5450-00 CVCC FACILITIES - CONSTRUCT SERV.M	9,439.00	10,798.63	0.00	10,798.63	(1,359.63)
162. 600-300-2600-5490-00 CVCC FACILITIES -PURCHASED SECURI	3,600.00	4,183.15	0.00	4,183.15	(583.15)
163. 600-300-2600-5521-00 CVCC FACILITIES - PROP & LIABILITY I	16,570.00	15,362.76	0.00	15,362.76	1,207.24
164. 600-300-2600-5530-00 CVCC FACILITIES - TELEPHONE	3,600.00	1,054.44	1,685.46	2,739.90	860.10
165. 600-300-2600-5610-00 CVCC FACILITIES - SUPPLIES	6,804.00	6,473.48	0.00	6,473.48	330.52
166. 600-300-2600-5611-00 CVCC FACILITIES - SUPPLIES	10,008.00	9,856.83	0.00	9,856.83	151.17

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
167. 600-300-2600-5615-00 CVCC FACILITIES - CLOTHING ALLOWAN	630.00	481.35	0.00	481.35	148.65
168. 600-300-2600-5622-00 CVCC FACILITIES - ELECTRICITY	35,460.00	30,657.35	4,800.21	35,457.56	2.44
169. 600-300-2600-5623-00 CVCC FACILITIES - GAS	2,106.00	587.33	113.57	700.90	1,405.10
170. 600-300-2600-5624-00 CVCC FACILITIES - FUEL OIL	1,440.00	0.00	0.00	0.00	1,440.00
171. 600-300-2600-5628-00 CVCC FACILITIES - WOOD CHIPS	14,940.00	14,399.28	540.72	14,940.00	0.00
172. 600-300-2600-5730-00 CVCC FACILITIES - EQUIPMENT	1,112.00	1,841.65	0.00	1,841.65	(729.65)
173. 600-300-2600-5731-00 CVCC FACILITIES - REPLACEMENT EQUI	185.00	185.00	0.00	185.00	0.00
TOTAL 2600 FACILITIES	\$244,294.00	\$224,543.17	\$13,561.09	\$238,104.26	\$6,189.74
5100 Bond Proceeds					
174. 600-300-5100-5830-00 CVCC INTEREST - LONG TERM DEBT	12,607.00	11,665.58	0.00	11,665.58	941.42
175. 600-300-5100-5910-00 CVCC PRINCIPAL - LONG TERM DEBT	67,445.00	67,492.98	0.00	67,492.98	(47.98)
TOTAL 5100 Bond Proceeds	\$80,052.00	\$79,158.56	\$0.00	\$79,158.56	\$893.44
TOTAL 00 General	\$1,555,253.00	\$1,377,203.33	\$215,512.27	\$1,592,715.60	\$(37,462.60)
32 Pre Tech					
1300 Tech Ed Instruction					
176. 600-300-1300-5110-32 PRE-TECH - SALARIES	59,230.00	50,634.23	12,055.77	62,690.00	(3,460.00)
177. 600-300-1300-5115-32 PRE-TECH PARA SALARIES	14,153.00	25,904.45	3,219.64	29,124.09	(14,971.09)
178. 600-300-1300-5220-32 PRE-TECH - SOCIAL SECURITY	5,614.00	5,541.09	1,168.58	6,709.67	(1,095.67)
179. 600-300-1300-5230-32 PRE-TECH - LIFE INSURANCE	96.00	132.91	24.11	157.02	(61.02)
180. 600-300-1300-5250-32 PRE-TECH - WORKMEN'S COMPENSATION	572.00	597.11	0.00	597.11	(25.11)
181. 600-300-1300-5280-32 PRE-TECH - DENTAL INSURANCE	375.00	454.23	108.15	562.38	(187.38)
182. 600-300-1300-5511-32 PRE-TECH - FIELD TRIPS	750.00	0.00	0.00	0.00	750.00
183. 600-300-1300-5513-32 PRE-TECH - TRANSPORTATION	450.00	487.45	0.00	487.45	(37.45)
184. 600-300-1300-5580-32 PRE-TECH - TRAVEL & CONFER	300.00	73.03	0.00	73.03	226.97
185. 600-300-1300-5610-32 PRE-TECH - SUPPLIES	10,225.00	3,340.25	0.00	3,340.25	6,884.75
186. 600-300-1300-5614-32 PRE-TECH - TESTING MATERIALS	460.00	212.50	0.00	212.50	247.50
187. 600-300-1300-5640-32 PRE-TECH - TEXTBOOKS	650.00	160.19	139.81	300.00	350.00
188. 600-300-1300-5643-32 PRE-TECH - MAG & NEWSPAPER	100.00	260.22	0.00	260.22	(160.22)
189. 600-300-1300-5730-32 PRE-TECH - EQUIPMENT	1,000.00	2,103.62	0.00	2,103.62	(1,103.62)
TOTAL 1300 Tech Ed Instruction	\$93,975.00	\$89,901.28	\$16,716.06	\$106,617.34	\$(12,642.34)
TOTAL 32 Pre Tech	\$93,975.00	\$89,901.28	\$16,716.06	\$106,617.34	\$(12,642.34)
34 Health Careers / Emergency Services FY13					
1300 Tech Ed Instruction					
190. 600-300-1300-5110-34 EMERGENCY SERVICES - SALARIES	51,187.00	42,170.43	10,040.57	52,211.00	(1,024.00)
191. 600-300-1300-5220-34 EMERGENCY SERVICES - SOCIAL SECURITY	3,916.00	2,997.96	768.11	3,766.07	149.93
192. 600-300-1300-5230-34 EMERGENCY SERVICES - LIFE INSURANCE	60.00	58.17	13.85	72.02	(12.02)
193. 600-300-1300-5250-34 EMERGENCY SERVICES - W/C INS	399.00	328.86	0.00	328.86	70.14
194. 600-300-1300-5280-34 EMERGENCY SERVICES - DENTAL INS	375.00	302.82	72.10	374.92	0.08
195. 600-300-1300-5430-34 EMERGENCY SERVICES - REPAIRS & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
196. 600-300-1300-5580-34 EMERGENCY SERVICES - CONF & TRAV	350.00	0.00	0.00	0.00	350.00

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
197. 600-300-1300-5610-34 EMERGENCY SERVICES - INSTR SUPPLIE	5,400.00	2,949.24	0.00	2,949.24	2,450.76
198. 600-300-1300-5614-34 EMERGENCY SERVICES - TESTING SUPP	3,200.00	0.00	0.00	0.00	3,200.00
199. 600-300-1300-5640-34 EMERGENCY SERVICES - TEXTBOOKS	3,340.00	4,541.10	0.00	4,541.10	(1,201.10)
200. 600-300-1300-5643-34 EMERGENCY SERVICES - MAGS & NEWS	250.00	164.20	0.00	164.20	85.80
201. 600-300-1300-5670-34 EMERGENCY SERVICES - COMPUTER S	850.00	648.52	0.00	648.52	201.48
202. 600-300-1300-5690-34 EMERGENCY SERVICES - OTHER SUP &	1,200.00	760.25	0.00	760.25	439.75
203. 600-300-1300-5730-34 EMERGENCY SERVICES - EQUIPMENT	4,000.00	3,181.81	0.00	3,181.81	818.19
TOTAL 1300 Tech Ed Instruction	\$75,527.00	\$58,103.36	\$10,894.63	\$68,997.99	\$6,529.01
2711 TRANSPORTATION					
204. 600-300-2711-5519-34 HEALTH CAREERS - TRANSPORT CONTE	2,000.00	1,993.63	0.00	1,993.63	6.37
TOTAL 2711 TRANSPORTATION	\$2,000.00	\$1,993.63	\$0.00	\$1,993.63	\$6.37
TOTAL 34 Health Careers / Emergency Services FY13	\$77,527.00	\$60,096.99	\$10,894.63	\$70,991.62	\$6,535.38
35 Human Services					
1300 Tech Ed Instruction					
205. 600-300-1300-5110-35 HUMAN SERVICES-SALARIES	53,242.00	45,015.44	10,246.34	55,261.78	(2,019.78)
206. 600-300-1300-5115-35 HUMAN SERVICES - PARA SALARY	19,728.00	16,066.78	3,794.86	19,861.64	(133.64)
207. 600-300-1300-5116-35 *HUMAN SERVICES - DAYCARE PARA	20,246.00	16,240.02	3,686.07	19,926.09	319.91
208. 600-300-1300-5220-35 HUMAN SERVICES-SOCIAL SECURITY	7,131.00	4,561.06	1,356.14	5,917.20	1,213.80
209. 600-300-1300-5230-35 HUMAN SERVICES-LIFE INSURANCE	132.00	127.89	30.45	158.34	(26.34)
210. 600-300-1300-5250-35 HUMAN SERVICES-WORKERS' COMP	727.00	603.02	0.00	603.02	123.98
211. 600-300-1300-5280-35 HUMAN SERVICES-DENTALINSURANCE	750.00	605.64	144.20	749.84	0.16
212. 600-300-1300-5511-35 HUMAN SERVICES-FIELD TRIPS	1,200.00	743.00	0.00	743.00	457.00
213. 600-300-1300-5580-35 HUMAN SERVICES-TRAVEL & CONFER	750.00	472.01	0.00	472.01	277.99
214. 600-300-1300-5610-35 HUMAN SERVICES- INSTRUCTIONAL SU	5,100.00	1,558.03	0.00	1,558.03	3,541.97
215. 600-300-1300-5613-35 *HUMAN SERVICES - DAYCARE SUPPLIE	2,500.00	2,228.40	0.00	2,228.40	271.60
216. 600-300-1300-5614-35 TESTING SUPPLIES - HUMAN SERVICES	500.00	509.00	0.00	509.00	(9.00)
217. 600-300-1300-5615-35 HUMAN SERVICES - CLOTHING ALLOW	850.00	122.11	0.00	122.11	727.89
218. 600-300-1300-5640-35 HUMAN SERVICES-TEXTBOOKS	300.00	224.00	0.00	224.00	76.00
219. 600-300-1300-5641-35 HUMAN SERVICES-REFERENCE BOOKS	100.00	57.00	0.00	57.00	43.00
220. 600-300-1300-5643-35 HUMAN SERVICES-MAGA. & NEWPAPE	0.00	169.95	0.00	169.95	(169.95)
221. 600-300-1300-5650-35 HUMAN SERVICES-A/V MATERIALS	250.00	148.06	0.00	148.06	101.94
222. 600-300-1300-5730-35 HUMAN SERVICES-NEW EQUIPMENT	800.00	411.64	0.00	411.64	388.36
TOTAL 1300 Tech Ed Instruction	\$114,306.00	\$89,863.05	\$19,258.06	\$109,121.11	\$5,184.89
TOTAL 35 Human Services	\$114,306.00	\$89,863.05	\$19,258.06	\$109,121.11	\$5,184.89
36 Cosmetology					
1300 Tech Ed Instruction					
223. 600-300-1300-5110-36 COSMETOLOGY - SALARY	121,848.00	101,100.70	23,830.41	124,931.11	(3,083.11)
224. 600-300-1300-5220-36 COSMETOLOGY - SOCIAL SECURITY	9,321.00	7,098.66	1,823.03	8,921.69	399.31
225. 600-300-1300-5230-36 COSMETOLOGY - LIFE INSURANCE	180.00	174.51	41.55	216.06	(36.06)
226. 600-300-1300-5250-36 COSMETOLOGY - WORKERS COMP.	950.00	788.56	0.00	788.56	161.44

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
227. 600-300-1300-5280-36 COSMETOLOGY - DENTAL INSURANCE	1,125.00	605.64	144.20	749.84	375.16
228. 600-300-1300-5320-36 COSMETOLOGY - CONTRACTED SERVIC	0.00	380.00	0.00	380.00	(380.00)
229. 600-300-1300-5430-36 COSMOTEOLOGY-REPAIR & MAINT	2,800.00	329.29	0.00	329.29	2,470.71
230. 600-300-1300-5511-36 COSMETOLOGY - FIELD TRIPS	900.00	1,020.47	0.00	1,020.47	(120.47)
231. 600-300-1300-5580-36 COSMETOLOGY - TRAVEL	600.00	475.36	0.00	475.36	124.64
232. 600-300-1300-5610-36 COSMETOLOGY - INSTRUCTIONAL SUPP	7,500.00	8,347.09	0.00	8,347.09	(847.09)
233. 600-300-1300-5613-36 *COSMETOLOGY - CUSTOMER SUPPLIE	10,000.00	4,777.22	0.00	4,777.22	5,222.78
234. 600-300-1300-5640-36 COSMETOLOGY - TEXTBOOKS	3,000.00	2,909.50	0.00	2,909.50	90.50
235. 600-300-1300-5650-36 COSMETOLOGY - AV MATERIALS	500.00	0.00	0.00	0.00	500.00
236. 600-300-1300-5670-36 COSMETOLOGY - COMPUTER SOFTWARE	1,500.00	853.20	0.00	853.20	646.80
237. 600-300-1300-5730-36 COSMETOLOGY - EQUIPMENT	2,000.00	2,401.42	0.00	2,401.42	(401.42)
238. 600-300-1300-5731-36 COSMETOLOGY - REPLACEMENT EQUI	4,000.00	2,335.31	0.00	2,335.31	1,664.69
TOTAL 1300 Tech Ed Instruction	\$166,224.00	\$133,596.93	\$25,839.19	\$159,436.12	\$6,787.88
TOTAL 36 Cosmetology	\$166,224.00	\$133,596.93	\$25,839.19	\$159,436.12	\$6,787.88
38 Electrical					
1300 Tech Ed Instruction					
239. 600-300-1300-5110-38 ELECTRICAL-SALARY	59,230.00	34,443.23	8,200.77	42,644.00	16,586.00
240. 600-300-1300-5115-38 ELECTRICAL PARA SUPPORT	3,574.00	2,975.71	687.49	3,663.20	(89.20)
241. 600-300-1300-5220-38 ELECTRICAL-SOCIAL SECURITY	4,805.00	2,847.83	679.95	3,527.78	1,277.22
242. 600-300-1300-5230-38 ELECTRICAL- LIFE INSURANCE	69.00	67.09	15.93	83.02	(14.02)
243. 600-300-1300-5250-38 ELECTRICAL - WORKER'S COMP	490.00	291.80	0.00	291.80	198.20
244. 600-300-1300-5280-38 ELECTRICAL-DENTAL INSURANCE	422.00	37.81	9.01	46.82	375.18
245. 600-300-1300-5430-38 ELECTRICAL-REPAIRS	750.00	0.00	0.00	0.00	750.00
246. 600-300-1300-5580-38 ELECTRICAL TRAVEL/CONFERENCE	350.00	0.00	0.00	0.00	350.00
247. 600-300-1300-5610-38 ELECTRICAL-INSTRUCTIONAL SUPPLIE	17,700.00	5,033.45	440.33	5,473.78	12,226.22
248. 600-300-1300-5614-38 ELECTRICAL-TESTING MATERIALS	480.00	212.50	0.00	212.50	267.50
249. 600-300-1300-5640-38 ELECTRICAL-TEXTBOOKS	1,200.00	6,115.96	0.00	6,115.96	(4,915.96)
250. 600-300-1300-5643-38 ELECTRICAL-MAGAZINES & NEWSPAPE	0.00	43.95	0.00	43.95	(43.95)
251. 600-300-1300-5730-38 ELECTRICAL-NEW EQUIPMENT	4,000.00	1,033.60	0.00	1,033.60	2,966.40
TOTAL 1300 Tech Ed Instruction	\$93,070.00	\$53,102.93	\$10,033.48	\$63,136.41	\$29,933.59
2711 TRANSPORTATION					
252. 600-300-2711-5519-38 ELECTRICAL - TRANSPORT CONTRC SR	500.00	0.00	0.00	0.00	500.00
TOTAL 2711 TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL 38 Electrical	\$93,570.00	\$53,102.93	\$10,033.48	\$63,136.41	\$30,433.59
40 Culinary Lunch Box					
1300 Tech Ed Instruction					
253. 600-300-1300-5110-40 FOOD TRADES-SALARIES	44,308.00	34,386.51	8,144.07	42,530.58	1,777.42
254. 600-300-1300-5220-40 FOOD TRADES-SOCIAL SECURITY	3,390.00	2,527.15	623.02	3,150.17	239.83
255. 600-300-1300-5230-40 FOOD TRADES-LIFE INSURANCE	60.00	58.17	13.85	72.02	(12.02)
256. 600-300-1300-5250-40 FOOD TRADES-WORKMEN'S COMPENSA	346.00	268.14	0.00	268.14	77.86

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
257. 600-300-1300-5280-40 FOOD TRADES-DENTAL INSURANCE	375.00	302.82	72.10	374.92	0.08
258. 600-300-1300-5320-40 FOOD TRADES-CONTRACTED SERVICE	2,800.00	289.00	44.00	333.00	2,467.00
259. 600-300-1300-5430-40 FOOD TRADES-REPAIRS & MAINT	2,500.00	2,366.80	5.00	2,371.80	128.20
260. 600-300-1300-5511-40 FOOD TRADES-FIELD TRIPS	750.00	101.85	0.00	101.85	648.15
261. 600-300-1300-5580-40 FOOD TRADES-TRAVEL & CONFER	275.00	0.00	0.00	0.00	275.00
262. 600-300-1300-5610-40 FOOD TRADES- INSTRUCTIONAL SUPPLI	16,100.00	17,178.81	0.00	17,178.81	(1,078.81)
263. 600-300-1300-5613-40 *FOOD TRADES- CUSTOMER FOOD SUPT	7,000.00	1,928.44	0.00	1,928.44	5,071.56
264. 600-300-1300-5614-40 FOOD TRADES-TESTING MATERIALS	1,200.00	113.58	0.00	113.58	1,086.42
265. 600-300-1300-5615-40 FOOD TRADES-CLOTHING ALLOWANCE	2,500.00	2,586.75	0.00	2,586.75	(86.75)
266. 600-300-1300-5640-40 FOOD TRADES-TEXTBOOKS	1,200.00	2,002.55	0.00	2,002.55	(802.55)
267. 600-300-1300-5643-40 FOOD TRADES-NEWSPAPERS/MAGAZINI	0.00	530.30	0.00	530.30	(530.30)
268. 600-300-1300-5730-40 FOOD TRADES-EQUIPMENT	1,200.00	3,122.94	81.90	3,204.84	(2,004.84)
269. 600-300-1300-5731-40 FOOD TRADES-REPLACEMENT EQUIPMI	2,500.00	1,540.68	0.00	1,540.68	959.32
TOTAL 1300 Tech Ed Instruction	\$86,504.00	\$69,304.49	\$8,983.94	\$78,288.43	\$8,215.57
TOTAL 40 Culinary Lunch Box	\$86,504.00	\$69,304.49	\$8,983.94	\$78,288.43	\$8,215.57
41 Plumbing					
1300 Tech Ed Instruction					
270. 600-300-1300-5110-41 HVAC-SALARY	59,673.00	49,162.63	11,705.37	60,868.00	(1,195.00)
271. 600-300-1300-5115-41 HVAC PARA SUPPORT	3,574.00	2,978.92	687.49	3,666.41	(92.41)
272. 600-300-1300-5220-41 HVAC-SOCIAL SECURITY	4,838.00	3,974.61	948.05	4,922.66	(84.66)
273. 600-300-1300-5230-41 HVAC-GROUP LIFE INSURANCE	69.00	67.19	15.93	83.12	(14.12)
274. 600-300-1300-5250-41 HVAC-WORKERS' COMP	493.00	406.67	0.00	406.67	86.33
275. 600-300-1300-5280-41 HVAC-GROUP DENTAL INSURANCE	47.00	37.93	9.01	46.94	0.06
276. 600-300-1300-5511-41 HVAC-FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
277. 600-300-1300-5580-41 HVAC-TRAVEL & CONFERENCE	350.00	0.00	0.00	0.00	350.00
278. 600-300-1300-5610-41 HVAC-SUPPLIES	22,000.00	16,232.23	265.91	16,498.14	5,501.86
279. 600-300-1300-5614-41 HVAC-TESTING MATERIALS	480.00	212.50	0.00	212.50	267.50
280. 600-300-1300-5640-41 HVAC-TEXTBOOKS	3,600.00	6,852.21	0.00	6,852.21	(3,252.21)
281. 600-300-1300-5641-41 HVAC-REFERENCE BOOKS	600.00	0.00	0.00	0.00	600.00
282. 600-300-1300-5643-41 HVAC - MAGAZINES / NEWSPAPERS	0.00	43.95	0.00	43.95	(43.95)
283. 600-300-1300-5730-41 HVAC-EQUIPMENT	3,000.00	2,778.83	0.00	2,778.83	221.17
TOTAL 1300 Tech Ed Instruction	\$99,724.00	\$82,747.67	\$13,631.76	\$96,379.43	\$3,344.57
2711 TRANSPORTATION					
284. 600-300-2711-5519-41 HVAC - TRANSPORT CONTRC SRVC	1,000.00	184.00	0.00	184.00	816.00
TOTAL 2711 TRANSPORTATION	\$1,000.00	\$184.00	\$0.00	\$184.00	\$816.00
TOTAL 41 Plumbing	\$100,724.00	\$82,931.67	\$13,631.76	\$96,563.43	\$4,160.57
42 Building Trades					
1300 Tech Ed Instruction					
285. 600-300-1300-5110-42 BUILDING TRADES-SALARIES	54,492.00	46,094.43	10,733.68	56,828.11	(2,336.11)
286. 600-300-1300-5115-42 BUILDING TRADES-PARA SALARIES	3,574.00	2,976.42	687.49	3,663.91	(89.91)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
287. 600-300-1300-5220-42 BUILDING TRADES-SOCIAL SECURITY	4,442.00	3,410.16	873.72	4,283.88	158.12
288. 600-300-1300-5230-42 BUILDING TRADES-GROUP LIFE INSURA	69.00	67.09	15.93	83.02	(14.02)
289. 600-300-1300-5250-42 BUILDING TRADES-WORKMEN'S COMPE	453.00	382.75	0.00	382.75	70.25
290. 600-300-1300-5280-42 BUILDING TRADES-GROUP DENTAL INS	422.00	340.63	81.11	421.74	0.26
291. 600-300-1300-5320-42 BUILDING TRADES-CONTRACTED SERV	1,700.00	1,000.00	0.00	1,000.00	700.00
292. 600-300-1300-5430-42 BUILDING TRADES-REPAIRS & MAINT. S	1,000.00	1,284.22	0.00	1,284.22	(284.22)
293. 600-300-1300-5511-42 BUILDING TRADES-FIELD TRIPS	1,300.00	308.95	0.00	308.95	991.05
294. 600-300-1300-5580-42 BUILDING TRADES-TRAVEL & CONFER	150.00	0.00	0.00	0.00	150.00
295. 600-300-1300-5610-42 BUILDING TRADES- INSTRUCTIONAL SU	12,500.00	5,322.78	0.00	5,322.78	7,177.22
296. 600-300-1300-5614-42 BUILDING TRADES - TESTING MATERIAL	1,500.00	212.50	0.00	212.50	1,287.50
297. 600-300-1300-5640-42 BUILDING TRADES-TEXTBOOKS	1,600.00	0.00	0.00	0.00	1,600.00
298. 600-300-1300-5643-42 BUILDING TRADES-MAGAZINES & NEW	400.00	112.92	0.00	112.92	287.08
299. 600-300-1300-5730-42 BUILDING TRADES-EQUIPMENT	0.00	86.00	0.00	86.00	(86.00)
300. 600-300-1300-5731-42 BUILDING TRADES-REPLACEMENT EQU	4,000.00	3,079.04	0.00	3,079.04	920.96
TOTAL 1300 Tech Ed Instruction	\$87,602.00	\$64,677.89	\$12,391.93	\$77,069.82	\$10,532.18
2711 TRANSPORTATION					
301. 600-300-2711-5519-42 BUILDING TRADES-TRANSP CONTRC SR	4,700.00	4,066.80	0.00	4,066.80	633.20
TOTAL 2711 TRANSPORTATION	\$4,700.00	\$4,066.80	\$0.00	\$4,066.80	\$633.20
TOTAL 42 Building Trades	\$92,302.00	\$68,744.69	\$12,391.93	\$81,136.62	\$11,165.38
43 Auto Technology					
1300 Tech Ed Instruction					
302. 600-300-1300-5110-43 AUTO TECH-SALARIES	53,360.00	43,960.28	10,466.72	54,427.00	(1,067.00)
303. 600-300-1300-5115-43 AUTO TECH-PARA SALARY	3,574.00	2,976.42	687.49	3,663.91	(89.91)
304. 600-300-1300-5220-43 AUTO TECH-SOCIAL SECURITY	4,355.00	3,348.14	853.30	4,201.44	153.56
305. 600-300-1300-5230-43 AUTO TECH-LIFE INSURANCE	69.00	67.07	15.93	83.00	(14.00)
306. 600-300-1300-5250-43 AUTO TECH-WORKMEN'S COMPENSATI	444.00	366.14	0.00	366.14	77.86
307. 600-300-1300-5280-43 AUTO TECH-DENTAL INSURANCE	422.00	340.68	81.11	421.79	0.21
308. 600-300-1300-5430-43 AUTO TECH-REPAIRS & MAINT	2,200.00	1,048.50	0.00	1,048.50	1,151.50
309. 600-300-1300-5431-43 AUTO TECH-CLEANING SERVICE	1,500.00	0.00	0.00	0.00	1,500.00
310. 600-300-1300-5442-43 AUTO TECH-RENTAL EQUIPMENT	1,300.00	1,282.31	43.87	1,326.18	(26.18)
311. 600-300-1300-5580-43 AUTO TECH-TRAVEL & CONFER	200.00	0.00	0.00	0.00	200.00
312. 600-300-1300-5610-43 AUTO TECH - INSTRUCTIONAL SUPPLIE	7,600.00	7,552.71	69.08	7,621.79	(21.79)
313. 600-300-1300-5613-43 *AUTO TECH - PARTS/ REPAIR SUPPLIE	0.00	29,072.03	0.00	29,072.03	(29,072.03)
314. 600-300-1300-5614-43 AUTO TECH - TESTING MATERIALS	480.00	249.00	0.00	249.00	231.00
315. 600-300-1300-5643-43 AUTO TECH - MAGAZINES / NEWSPAPER	0.00	10.00	0.00	10.00	(10.00)
316. 600-300-1300-5730-43 AUTO TECH-EQUIPMENT	1,700.00	0.00	0.00	0.00	1,700.00
317. 600-300-1300-5731-43 AUTO TECH-REPLACEMENT EQUIPMEN	4,000.00	2,885.01	0.00	2,885.01	1,114.99
TOTAL 1300 Tech Ed Instruction	\$81,204.00	\$93,158.29	\$12,217.50	\$105,375.79	\$(24,171.79)
TOTAL 43 Auto Technology	\$81,204.00	\$93,158.29	\$12,217.50	\$105,375.79	\$(24,171.79)
44 Cooperative Education					

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
1300 Tech Ed Instruction					
318. 600-300-1300-5110-44 COOP ED-SALARIES	51,187.00	42,170.43	10,040.57	52,211.00	(1,024.00)
319. 600-300-1300-5220-44 COOP ED-SOCIAL SECURITY	3,916.00	3,201.24	768.11	3,969.35	(53.35)
320. 600-300-1300-5230-44 COOP ED-LIFE INSURANCE	60.00	58.17	13.85	72.02	(12.02)
321. 600-300-1300-5250-44 COOP ED-WORKMEN'S COMPENSATION	399.00	328.86	0.00	328.86	70.14
322. 600-300-1300-5280-44 COOP ED-DENTAL INSURANCE	375.00	302.82	72.10	374.92	0.08
323. 600-300-1300-5580-44 COOP ED-STAFF TRAVEL & CONFERENC	2,200.00	1,572.21	0.00	1,572.21	627.79
324. 600-300-1300-5610-44 COOP ED-SUPPLIES	750.00	101.80	0.00	101.80	648.20
325. 600-300-1300-5615-44 COOP ED-CLOTHING	300.00	175.05	0.00	175.05	124.95
326. 600-300-1300-5810-44 COOP ED-DUES	50.00	50.00	0.00	50.00	0.00
TOTAL 1300 Tech Ed Instruction	\$59,237.00	\$47,960.58	\$10,894.63	\$58,855.21	\$381.79
TOTAL 44 Cooperative Education	\$59,237.00	\$47,960.58	\$10,894.63	\$58,855.21	\$381.79
45 Digital Media Arts					
1300 Tech Ed Instruction					
327. 600-300-1300-5110-45 DIGITAL MEDIA SALARIES	40,288.00	34,418.02	8,169.27	42,587.29	(2,299.29)
328. 600-300-1300-5220-45 DIGITAL MEDIA SOC. SEC.	3,082.00	2,529.63	624.94	3,154.57	(72.57)
329. 600-300-1300-5230-45 DIGITAL MEDIA GROUP LIFE INS	60.00	58.17	13.85	72.02	(12.02)
330. 600-300-1300-5250-45 DIGITAL MEDIA WORKERS COMP	314.00	268.39	0.00	268.39	45.61
331. 600-300-1300-5280-45 DIGITAL MEDIA DENTAL INS	375.00	302.82	72.10	374.92	0.08
332. 600-300-1300-5430-45 DIGITAL MEDIA REPAIRS & MAINT.	750.00	309.00	0.00	309.00	441.00
333. 600-300-1300-5610-45 DIGITAL MEDIA SUPPLIES	1,500.00	1,526.37	0.00	1,526.37	(26.37)
334. 600-300-1300-5612-45 DIGITAL MEDIA INK & TONER	1,600.00	1,392.51	0.00	1,392.51	207.49
335. 600-300-1300-5614-45 DIGITAL MEDIA TESTING MATERIALS	1,500.00	2,800.00	0.00	2,800.00	(1,300.00)
336. 600-300-1300-5670-45 DIGITAL MEDIA COMPUTER SOFTWARE	2,400.00	39.00	0.00	39.00	2,361.00
337. 600-300-1300-5730-45 DIGITAL MEDIA NEW EQUIPMENT	2,000.00	3,063.59	0.00	3,063.59	(1,063.59)
338. 600-300-1300-5736-45 DIGITAL MEDIA REPLACE EQUIPMENT	6,000.00	5,450.76	0.00	5,450.76	549.24
339. 600-300-1300-5810-45 DIGITAL MEDIA DUES	100.00	0.00	0.00	0.00	100.00
TOTAL 1300 Tech Ed Instruction	\$59,969.00	\$52,158.26	\$8,880.16	\$61,038.42	\$(1,069.42)
2711 TRANSPORTATION					
340. 600-300-2711-5519-45 DIGITAL MEDIA TRANSPORT CONTRC S	600.00	272.95	0.00	272.95	327.05
TOTAL 2711 TRANSPORTATION	\$600.00	\$272.95	\$0.00	\$272.95	\$327.05
TOTAL 45 Digital Media Arts	\$60,569.00	\$52,431.21	\$8,880.16	\$61,311.37	\$(742.37)
46 Pre-Technical/Satellite					
1300 Tech Ed Instruction					
341. 600-300-1300-5110-46 PRE-TECH/SATELLITE SALARIES	62,225.00	0.00	0.00	0.00	62,225.00
342. 600-300-1300-5115-46 PRE-TECH/SATELLITE - PARA SALARIES	13,563.00	0.00	0.00	0.00	13,563.00
343. 600-300-1300-5220-46 PRE-TECH/SATELLITE SOC. SEC.	5,798.00	0.00	0.00	0.00	5,798.00
344. 600-300-1300-5230-46 PRE-TECH/SATELLITE LIFE INS	96.00	0.00	0.00	0.00	96.00
345. 600-300-1300-5250-46 PRE-TECH/SATELLITE WORKERS COMP	591.00	0.00	0.00	0.00	591.00
346. 600-300-1300-5280-46 PRE-TECH/SATELLITE DENTAL INS	562.00	0.00	0.00	0.00	562.00

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
347. 600-300-1300-5330-46 PRE-TECH OUTREACH - TESTING CONT	500.00	0.00	0.00	0.00	500.00
348. 600-300-1300-5430-46 PRE-TECH/SATELLITE - REPAIRS & MAINT	7,000.00	0.00	0.00	0.00	7,000.00
349. 600-300-1300-5580-46 PRE-TECH/SATELLITE - TRAVEL SENDIN	1,800.00	0.00	0.00	0.00	1,800.00
350. 600-300-1300-5610-46 PRE-TECH/SATELLITE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
351. 600-300-1300-5611-46 PRE-TECH/SATELLITE - PROJECT SUPPLI	2,000.00	0.00	0.00	0.00	2,000.00
352. 600-300-1300-5614-46 PRE-TECH/SATELLITE - TESTING MATER	1,100.00	0.00	0.00	0.00	1,100.00
353. 600-300-1300-5615-46 PRE-TECH/SATELLITE - CLOTHING	2,500.00	0.00	0.00	0.00	2,500.00
354. 600-300-1300-5640-46 PRE-TECH/SATELLITE - TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
355. 600-300-1300-5643-46 PRE-TECH/SATELLITE - MAGAZINES	125.00	0.00	0.00	0.00	125.00
356. 600-300-1300-5730-46 PRE-TECH/SATELLITE NEW EQUIPMEN	2,000.00	0.00	0.00	0.00	2,000.00
357. 600-300-1300-5810-46 PRE-TECH/SATELLITE - DUES	75.00	0.00	0.00	0.00	75.00
TOTAL 1300 Tech Ed Instruction	\$102,435.00	\$0.00	\$0.00	\$0.00	\$102,435.00
TOTAL 46 Pre-Technical/Satellite	\$102,435.00	\$0.00	\$0.00	\$0.00	\$102,435.00
47 Bake Shop					
1300 Tech Ed Instruction					
358. 600-300-1300-5110-47 BAKE SHOP - WAGES	44,135.00	36,360.68	8,657.32	45,018.00	(883.00)
359. 600-300-1300-5115-47 BAKE SHOP - PARA WAGES	0.00	14,775.70	673.80	15,449.50	(15,449.50)
360. 600-300-1300-5220-47 BAKE SHOP - FICA & MED	3,376.00	3,742.73	713.83	4,456.56	(1,080.56)
361. 600-300-1300-5230-47 BAKE SHOP - LIFE INS.	60.00	99.33	15.81	115.14	(55.14)
362. 600-300-1300-5250-47 BAKE SHOP - WORKERS' COMP INS.	344.00	399.05	0.00	399.05	(55.05)
363. 600-300-1300-5280-47 BAKE SHOP - DENTAL INS.	375.00	481.74	80.62	562.36	(187.36)
364. 600-300-1300-5320-47 BAKE SHOP - CONTR ED SRVC	0.00	900.00	0.00	900.00	(900.00)
365. 600-300-1300-5330-47 BAKE SHOP - CONTR PROF SRVC	3,400.00	1,895.26	317.24	2,212.50	1,187.50
366. 600-300-1300-5421-47 BAKE SHOP - RUBBISH REMOVAL	1,200.00	879.48	320.52	1,200.00	0.00
367. 600-300-1300-5430-47 BAKE SHOP - REPAIRS & MAINT	700.00	511.73	125.00	636.73	63.27
368. 600-300-1300-5441-47 BAKE SHOP - RENT	11,016.00	12,240.00	0.00	12,240.00	(1,224.00)
369. 600-300-1300-5530-47 BAKE SHOP - PHONE & INTERNET	1,600.00	543.02	1,056.98	1,600.00	0.00
370. 600-300-1300-5580-47 BAKE SHOP - TRAVEL & CONF	550.00	1,230.82	0.00	1,230.82	(680.82)
371. 600-300-1300-5610-47 BAKE SHOP - SUPPLIES	8,000.00	8,161.35	0.00	8,161.35	(161.35)
372. 600-300-1300-5613-47 BAKE SHOP - BAKING SUPPLIES	10,000.00	3,640.76	366.40	4,007.16	5,992.84
373. 600-300-1300-5614-47 BAKE SHOP - TESTING MATERIALS	1,000.00	670.56	0.00	670.56	329.44
374. 600-300-1300-5615-47 BAKE SHOP - CLOTHING ALLOWANCE	1,400.00	2,093.07	0.00	2,093.07	(693.07)
375. 600-300-1300-5622-47 BAKE SHOP - ELECTRICITY	5,300.00	4,251.65	48.35	4,300.00	1,000.00
376. 600-300-1300-5623-47 BAKE SHOP - PROPANE	2,400.00	587.61	1,812.39	2,400.00	0.00
377. 600-300-1300-5640-47 BAKE SHOP - TEXTBOOKS	650.00	824.02	0.00	824.02	(174.02)
378. 600-300-1300-5643-47 BAKE SHOP - NEWSPAPER & MAGS	150.00	96.75	0.00	96.75	53.25
379. 600-300-1300-5731-47 BAKE SHOP - REPLACE EQUIPMENT	4,000.00	4,247.03	0.00	4,247.03	(247.03)
380. 600-300-1300-5810-47 BAKE SHOP - DUES	75.00	250.00	0.00	250.00	(175.00)
TOTAL 1300 Tech Ed Instruction	\$99,731.00	\$98,882.34	\$14,188.26	\$113,070.60	\$(13,339.60)
TOTAL 47 Bake Shop	\$99,731.00	\$98,882.34	\$14,188.26	\$113,070.60	\$(13,339.60)
48 Sustainable Tech Natural Resources					

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 37308

Account Number / Description	ADOPTED BUDGET 7/1/2015 - 6/30/2016	Y-T-D EXPENSES 7/1/2015 - 6/30/2016	ENCUMB 7/1/2015 - 6/30/2016	TOTAL EXP & ENCUMB	REMAINING BALANCE
1300 Tech Ed Instruction					
381. 600-300-1300-5110-48 NATURAL RESOURCES - SALARIES	48,686.00	41,598.63	9,847.87	51,446.50	(2,760.50)
382. 600-300-1300-5115-48 NATURAL RESOURCES - PARA SALARIE	14,153.00	13,826.81	644.46	14,471.27	(318.27)
383. 600-300-1300-5220-48 NATURAL RESOURCES - FICA & MED	4,807.00	4,066.12	802.66	4,868.78	(61.78)
384. 600-300-1300-5230-48 NATURAL RESOURCES - LIFE INS.	96.00	99.33	15.81	115.14	(19.14)
385. 600-300-1300-5250-48 NATURAL RESOURCES - WORKERS' COM	490.00	432.32	0.00	432.32	57.68
386. 600-300-1300-5280-48 NATURAL RESOURCES - DENTAL INS.	562.00	481.74	80.62	562.36	(0.36)
387. 600-300-1300-5320-48 NATURAL RESOURCES - CONTR ED SRV	3,500.00	348.50	0.00	348.50	3,151.50
388. 600-300-1300-5330-48 NATURAL RESOURCES - TESTING CONT	750.00	24.00	0.00	24.00	726.00
389. 600-300-1300-5430-48 NATURAL RESOURCES - REPAIRS & MAI	5,000.00	26.93	0.00	26.93	4,973.07
390. 600-300-1300-5580-48 NATURAL RESOURCES - TRAVEL & CON	2,500.00	607.78	125.22	733.00	1,767.00
391. 600-300-1300-5610-48 NATURAL RESOURCES - SUPPLIES	5,500.00	3,344.49	41.97	3,386.46	2,113.54
392. 600-300-1300-5613-48 NATURAL RESOURCES - SUPPLIES	0.00	107.23	0.00	107.23	(107.23)
393. 600-300-1300-5615-48 NATURAL RESOURCES - CLOTHING	3,750.00	1,151.05	447.20	1,598.25	2,151.75
394. 600-300-1300-5640-48 NATURAL RESOURCES - TEXTBOOKS	1,300.00	724.92	0.00	724.92	575.08
395. 600-300-1300-5642-48 NATURAL RESOURCES - WORKBOOKS	600.00	354.17	0.00	354.17	245.83
396. 600-300-1300-5643-48 NATURAL RESOURCES - MAGAZINES	200.00	183.40	0.00	183.40	16.60
397. 600-300-1300-5730-48 NATURAL RESOURCES - EQUIPMENT	6,000.00	1,003.69	0.00	1,003.69	4,996.31
398. 600-300-1300-5810-48 NATURAL RESOURCES - DUES	75.00	0.00	0.00	0.00	75.00
TOTAL 1300 Tech Ed Instruction	\$97,969.00	\$68,381.11	\$12,005.81	\$80,386.92	\$17,582.08
TOTAL 48 Sustainable Tech Natural Resources	\$97,969.00	\$68,381.11	\$12,005.81	\$80,386.92	\$17,582.08
TOTAL 300 Vocational Programs	\$2,881,530.00	\$2,385,558.89	\$391,447.68	\$2,777,006.57	\$104,523.43
TOTAL 600 BTC - Barre Technical Center	\$2,950,511.00	\$2,441,119.21	\$404,439.57	\$2,845,558.78	\$104,952.22
GRAND TOTAL	\$2,950,511.00	\$2,441,119.21	\$404,439.57	\$2,845,558.78	\$104,952.22