

BUDGET BUILD RECEIPTS REPORT FOR ACCOUNTING YEAR : 2014/2015 - SORTED BY FUND

ACCOUNT	DESCRIPTION	2014/2015 BUDGET	2015/2016 PROPOSED	DIFFERENCE AMOUNT	PERCENT
11-1210-000-000	TAX LEVY CURRENT EXPENSE	101,492,086.00	105,704,008.00	4,211,922.00	4.15
11-1300-000-000	TUITION FROM INDIVIDUALS	101,000.00	101,000.00	0.00	0.00
11-1910-000-000	BUILDING RENTALS	85,000.00	85,000.00	0.00	0.00
11-1980-000-000	REFUNDS-PRIOR YR.EXPEND.	44,285.00	50,000.00	5,715.00	12.91
11-1990-000-000	MISCELLANEOUS REVENUE	114,103.00	100,000.00	-14,103.00	-12.36
11-3030-000-000	BUDGETED FUND BALANCE	3,759,622.00	300,000.00	-3,459,622.00	-92.02
11-3070-000-000	WITHDRAWAL FROM CAPITAL RESERVE - LOCAL	1,195,122.00	0.00	-1,195,122.00	-100.00
11-3090-000-000	WITHDRAWAL FROM CAPITAL RESERVE - EXCESS	876,000.00	0.00	-876,000.00	-100.00
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,164,526.00	1,164,526.00	0.00	0.00
11-3131-000-000	EXTRAORDINARY AID	400,000.00	400,000.00	0.00	0.00
11-3132-000-000	CATEGORICAL SPEC EDUC AID	4,171,264.00	4,171,264.00	0.00	0.00
11-3177-000-000	CATEGORICAL SECURITY AID	747,557.00	747,557.00	0.00	0.00
11-3178-000-000	ADJUSTMENT AID	322,539.00	322,539.00	0.00	0.00
11-3190-000-000	ADD'L ADJUSTMENT AID	180,765.00	180,765.00	0.00	0.00
11-3191-000-000	PARCC READINESS AID	68,020.00	68,020.00	0.00	0.00
11-3192-000-000	PER PUPIL GROWTH AID	68,020.00	68,020.00	0.00	0.00
11-4200-000-000	SPECIAL ED MEDICAID INITIATIVE	85,733.00	98,082.00	12,349.00	14.40
	TOTAL FUND 11	114,875,642.00	113,560,781.00	-1,314,861.00	-1.14
13-1990-602-000	TUITION ADULT SCHOOL	510,381.00	0.00	-510,381.00	-100.00
	SUBTOTAL CURRENT EXPENSE	115,386,023.00	113,560,781.00	-1,825,242.00	-1.58
	TOTAL FUND 13	510,381.00	0.00	-510,381.00	-100.00
	GRAND TOTAL	115,386,023.00	113,560,781.00	-1,825,242.00	-1.58

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE			
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCHOOLS	-----			7,204.00	100.00	10,420.00	44.64		10,448.00	0.27
	SUBTOTAL TRANSFER OF FUNDS TO CHARTER SC		0.00		7,204.00	100.00	10,420.00	44.64		10,448.00	0.27
	TOTAL FUND 10 - GENERAL FUND		0.00		7,204.00	100.00	10,420.00	44.64		10,448.00	0.27
11-000-100-561-000-00-63	TUITION - IN STATE LEA'S - REGULAR		1,759.20		16,488.00	837.24	-----	-100.00	-----	-----	0.00
11-000-100-561-000-20-63	TUITION - IN STATE LEA'S - REGULAR	-----		-----		0.00	0.00	0.00		0.00	0.00
11-000-100-561-010-10-02	TUITION - GATEWAY PROGRAM - MHS		65,000.00		82,500.00	26.92	80,000.00	-3.03		72,000.00	-10.00
11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S-SPECIAL STUDENTS		104,819.34		72,910.00	-30.44	75,000.00	2.87		6,100.00	-91.87
11-000-100-563-000-00-63	TUITION-COUNTY VOC. SCHOOL DIST. - REGUI		14,186.40	-----		-100.00	-----	0.00	-----	-----	0.00
11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST. - REGUI	-----		-----		0.00	15,500.00	100.00		0.00	-100.00
11-000-100-563-000-25-92	TUITION-COUNTY VOC. SCHOOL DIST. - REGUI	-----		-----	21,870.70	100.00	-----	-100.00	-----	-----	0.00
11-000-100-564-000-20-63	TUITION-COUNTY VOCATIONAL-SPECIAL STUDEN		36,099.80		27,312.00	-24.34	35,000.00	28.15		41,968.00	19.91
11-000-100-565-000-20-63	TUITION-CTY.SPEC.SVCS./REGIONAL DAY SCHC		118,444.00		126,776.00	7.03	110,000.00	-13.23		0.00	-100.00
11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FOR HAND		4,405,308.22		3,461,087.87	-21.43	4,072,507.00	17.67		3,766,588.00	-7.51
11-000-100-567-000-20-63	TUITION - OUT OF STATE PRIVATE SCHLS. HA		22,464.51		0.00	-100.00	0.00	0.00		0.00	0.00
11-000-100-568-000-20-63	TUITION-STATE FACILITIES		31,365.00		4,500.00	-85.65	0.00	-100.00		32,306.00	100.00
	SUBTOTAL UNDISTRIBUTED EXPENDITURES - TU		4,799,446.47		3,813,444.57	-20.54	4,388,007.00	15.07		3,918,962.00	-10.69
11-000-211-100-000-26-04	SALARIES - ATTENDANCE		22,643.52		21,380.41	-5.58	0.00	-100.00		0.00	0.00
11-000-211-100-000-35-04	SALARIES - STD ACTING SERVICES	-----		-----	171,673.78	100.00	168,958.00	-1.58		183,580.00	8.65
11-000-211-100-000-41-04	SALARIES - REGISTRATION	-----		-----	67,260.00	100.00	90,929.00	35.19		91,172.00	0.27
11-000-211-340-000-00-06	PURCH TECH SVCS - COPS IN SCHOOLS PROGRA		102,184.05		108,085.17	5.77	111,870.00	3.50		112,486.00	0.55
11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE STORAGE	-----		-----		0.00	0.00	0.00		15,000.00	100.00
11-000-211-600-000-35-12	SUPPLIES & MATERIALS - STD ACTING	-----		-----	212.00	100.00	0.00	-100.00		0.00	0.00
	SUBTOTAL ATTENDANCE & SOCIAL WORK SERVIC		124,827.57		368,611.36	195.30	371,757.00	0.85		402,238.00	8.20
11-000-213-100-000-00-04	SALARIES - PHYSICIANS		28,968.00	-----		-100.00	-----	0.00	-----	-----	0.00
11-000-213-100-000-41-04	SALARIES - PHYSICIANS	-----		-----	28,968.00	100.00	29,693.00	2.50		0.00	-100.00
11-000-213-100-010-00-04	SALARIES - SUBSTITUTE NURSES		16,520.00		28,916.00	75.04	12,000.00	-58.50		33,147.00	176.23
11-000-213-100-020-00-04	SALARIES - NURSES		926,545.46		948,269.35	2.34	1,022,913.00	7.87		992,443.00	-2.98
11-000-213-100-030-00-04	SALARIES - NURSES AIDES		19,453.45		27,565.00	41.70	28,255.00	2.50		0.00	-100.00
11-000-213-100-040-20-04	SALARIES - NURSES -ADDITIONAL WORK		27,768.51		32,352.00	16.51	25,000.00	-22.73		30,000.00	20.00
11-000-213-100-050-28-04	SALARIES - NURSES - ATHLETICS		13,113.00		12,452.00	-5.04	15,000.00	20.46		13,500.00	-10.00
11-000-213-100-060-20-04	SALARIES - NURSES - ESY	-----		-----		0.00	0.00	0.00		0.00	0.00
11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES		117,370.25		116,077.18	-1.10	150,000.00	29.22		100,000.00	-33.33
11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL		72,700.00		152,160.50	109.30	160,000.00	5.15		194,000.00	21.25
11-000-213-300-010-60-04	PROF/TECH SVCS - MEDICAL - ADD'L FUND BA	-----		-----	74,254.10	-100.00	-----	0.00	-----	-----	0.00
11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL		30,711.72		59,921.23	95.11	48,000.00	-19.89		30,000.00	-37.50
11-000-213-600-010-20-04	SUPPLIES/MATERIALS - VACCINES/TESTS		10,591.64		9,349.86	-11.72	15,000.00	60.43		15,000.00	0.00
	SUBTOTAL HEALTH SERVICES		1,337,996.13		1,416,031.12	5.83	1,505,861.00	6.34		1,408,090.00	-6.49
11-000-216-100-000-20-63	SALARIES - SPEECH		1,269,479.07		1,297,107.09	2.18	1,387,657.00	6.98		1,318,987.00	-4.95
11-000-216-100-010-20-63	SALARIES - SPEECH - ESY		3,059.77		177.68	-94.19	24,686.00	*****		22,217.00	-10.00
11-000-216-100-020-20-63	SALARIES - BEHAVIORIST - ESY		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-216-100-030-20-63	SALARIES - OT/PT - ESY		22,093.03		21,040.56	-4.76	21,568.00	2.51		19,411.00	-10.00
11-000-216-100-040-20-63	SALARIES - OT/PT		458,019.00		461,769.00	0.82	465,519.00	0.81		520,950.00	11.91
11-000-216-100-050-20-63	SALARIES -TEACHER OF THE DEAF		63,711.26		106,088.30	66.51	83,741.00	-21.06		125,278.00	49.60
11-000-216-100-055-20-63	SALARIES - TEACHER OF DEAF - ESY	-----		-----		0.00	0.00	0.00		0.00	0.00
11-000-216-100-060-20-63	SALARIES - PT ASSIST	-----		-----		0.00	50,273.00	100.00		0.00	-100.00
11-000-216-104-000-20-63	SALARIES - PT ASSIST		48,069.00		49,214.00	2.38	0.00	-100.00		0.00	0.00
11-000-216-104-010-20-63	SALARIES - OT ASSISTANT		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT		277,792.55		258,900.39	-6.80	150,000.00	-42.06		700,000.00	366.67
11-000-216-320-005-20-63	PROF/TECH SVCS - TEACHER OF THE DEAF		52,045.00	-----		-100.00	-----	0.00	-----	-----	0.00
11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH		7,400.00		40,181.83	443.00	50,000.00	24.43		80,000.00	60.00
11-000-216-320-020-20-63	PROF./TECH. SVCS - OT/PT - ESY		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-216-320-030-20-63	PURCH PROF SVC - COMMISSION FOR THE BLIN	-----		-----	12,950.00	100.00	-----	-100.00	-----	-----	0.00
11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY		11,405.22		14,777.78	29.57	12,100.00	-18.12		12,000.00	-0.83

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			2015/2016		
		ACTUAL	ACTUAL	PERCENT	BUDGET	PERCENT	PROPOSED	PERCENT		
11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	6,540.17	2,771.79	-57.62	3,000.00	8.23	3,000.00	0.00		
11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	0.00	2,262.20	100.00	6,000.00	165.23	6,000.00	0.00		
	SUBTOTAL SPEECH, OT, PT & RELATED SERVIC	2,219,614.07	2,267,240.62	2.15	2,254,544.00	-0.56	2,807,843.00	24.54		
11-000-217-107-000-20-63	SALARIES - INDIV. INSTR. AIDES	59,067.83	57,445.20	-2.75	58,824.00	2.40	0.00	-100.00		
11-000-217-107-001-20-63	SALARIES - PERS AIDES - DLC	-----	-----	0.00	0.00	0.00	461,124.00	100.00		
11-000-217-107-002-20-63	SALARIES - PERS AIDES - BRADFORD	-----	853,316.89	100.00	829,481.00	-2.79	1,001,147.00	20.70		
11-000-217-107-003-20-63	SALARIES - PERS AIDES - EDMONT	-----	199,954.54	100.00	172,062.00	-13.95	318,306.00	84.99		
11-000-217-107-005-20-63	SALARIES - PERS AIDES - GLENFIELD	-----	220,401.58	100.00	224,865.00	2.03	238,466.00	6.05		
11-000-217-107-008-20-63	SALARIES - PERS AIDES - HILLSIDE	-----	248,935.01	100.00	256,376.00	2.99	331,502.00	29.30		
11-000-217-107-010-20-63	SALARIES - PERS AIDES - MHS	33,028.82	382,684.88	1,058.64	370,933.00	-3.07	374,755.00	1.03		
11-000-217-107-011-20-63	SALARIES - PERS AIDES - MT HEBRON	372,396.18	307,593.19	-17.40	280,198.00	-8.91	545,199.00	94.58		
11-000-217-107-012-20-63	SALARIES - PERS AIDES - NISHUANE	330,459.81	282,348.55	-14.56	228,556.00	-19.05	426,368.00	86.55		
11-000-217-107-013-20-63	SALARIES - PERS AIDES - NORTHEAST	511,108.64	479,332.63	-6.22	459,443.00	-4.15	593,893.00	29.26		
11-000-217-107-016-20-63	SALARIES - PERS AIDES - WATCHUNG	348,933.54	360,142.38	3.21	291,454.00	-19.07	366,086.00	25.61		
11-000-217-107-017-20-63	SALARIES - PERS AIDES - BULLOCK	607,800.94	686,355.74	12.92	599,957.00	-12.59	819,897.00	36.66		
11-000-217-107-019-20-63	SALARIES - PERS AIDES - RENAISSANCE	226,666.03	254,570.44	12.31	263,112.00	3.36	345,879.00	31.46		
11-000-217-107-020-20-63	SALARIES - PERS AIDES - SUBSTITUTES	134,282.62	475,125.63	253.83	292,890.00	-38.36	207,995.00	-28.99		
11-000-217-107-025-20-63	SALARIES - SUBS PERS AIDES	-----	524.65	100.00	10,000.00	1,806.03	0.00	-100.00		
11-000-217-107-030-20-63	SALARIES - PERS AIDES EDGE	179,318.00	-----	-100.00	-----	0.00	-----	0.00		
11-000-217-107-040-20-63	SALARIES - PERSONAL AIDES - SUMMER PROGR	0.00	21,317.07	100.00	21,851.00	2.50	0.00	-100.00		
11-000-217-107-050-20-63	SALARIES-PERS AIDES GLEN	233,876.51	-----	-100.00	-----	0.00	-----	0.00		
11-000-217-107-080-20-63	SALARIES-PERS AIDES HILL	211,704.13	-----	-100.00	-----	0.00	-----	0.00		
11-000-217-107-100-20-63	SALARIES-PERS AIDES MHS	461,010.18	-----	-100.00	-----	0.00	-----	0.00		
11-000-217-107-200-20-63	SALARIES - PERS AIDES BRADFORD	843,921.39	-----	-100.00	-----	0.00	-----	0.00		
11-000-217-107-300-20-63	SALARIES-PERS AIDES DLC	326,860.54	-----	-100.00	-----	0.00	-----	0.00		
11-000-217-320-000-20-63	PURCH PROF ED SVCS	0.00	285,937.74	100.00	0.00	-100.00	683,400.00	100.00		
	SUBTOTAL OTHER SUPP SVCS - STDS - EXTRAC	4,880,435.16	5,115,986.12	4.83	4,360,002.00	-14.78	6,714,017.00	53.99		
11-000-218-104-000-00-24	SALARIES - HS GUIDANCE	1,145,903.42	1,075,477.39	-6.15	1,248,063.00	16.05	1,094,477.00	-12.31		
11-000-218-104-010-00-24	SALARIES - MS GUIDANCE	422,841.11	541,857.11	28.15	435,862.00	-19.56	608,456.00	39.60		
11-000-218-104-020-00-24	SALARIES - ES GUIDANCE	579,385.70	632,194.00	9.11	644,144.00	1.89	614,489.00	-4.60		
11-000-218-104-030-00-24	SALARIES - DEAN OF STUDENTS	-----	-----	0.00	334,364.00	100.00	340,175.00	1.74		
11-000-218-105-000-00-24	SALARIES - SECRETARIES/GUIDANCE	239,174.04	233,018.82	-2.57	253,810.00	8.92	239,842.00	-5.50		
11-000-218-390-000-10-24	OTHER PROF/TECH SVCS-GUIDANCE SUPPORT	2,996.00	0.00	-100.00	3,200.00	100.00	2,880.00	-10.00		
11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	-----	-----	0.00	2,638.00	100.00	2,374.00	-10.01		
11-000-218-600-000-17-24	GEN. SUPPLIES - GUIDANCE	-----	-----	0.00	350.00	100.00	315.00	-10.00		
11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	59,434.19	25,839.15	-56.52	65,000.00	151.56	42,500.00	-34.62		
	SUBTOTAL GUIDANCE SERVICES	2,449,734.46	2,508,386.47	2.39	2,987,431.00	19.10	2,945,508.00	-1.40		
11-000-219-104-000-20-63	SALARIES - SUMMER CHILD STUDY TEAM	154,894.67	133,012.11	-14.13	136,000.00	2.25	114,000.00	-16.18		
11-000-219-104-005-20-63	SALARIES - EVALUATIONS	27,083.90	53,113.40	96.11	10,000.00	-81.17	11,000.00	10.00		
11-000-219-104-010-20-63	SALARIES - SOCIAL WORKERS	511,929.50	447,448.61	-12.60	458,263.00	2.42	570,395.00	24.47		
11-000-219-104-015-20-63	SALARIES - MAP - BULLOCK/RENAISSANCE	11,716.66	3,345.00	-71.45	20,000.00	497.91	0.00	-100.00		
11-000-219-104-020-20-63	SALARIES - PSYCHOLOGISTS	882,225.45	910,500.67	3.20	1,117,673.00	22.75	1,058,684.00	-5.28		
11-000-219-104-030-20-63	SALARIES - L D T C S	1,090,942.77	1,201,831.50	10.16	1,230,986.00	2.43	1,175,511.00	-4.51		
11-000-219-104-040-20-63	SALARIES - TUTORING	15,521.05	44,686.03	187.91	60,000.00	34.27	0.00	-100.00		
11-000-219-104-045-20-63	SALARIES - TUTORING - ESY	36,401.33	22,731.65	-37.55	30,000.00	31.97	27,000.00	-10.00		
11-000-219-104-050-20-63	SALARIES - DISCRETE TRIAL TRAINING	35,997.00	10,739.25	-70.17	42,000.00	291.09	37,800.00	-10.00		
11-000-219-104-070-20-63	SALARIES - BEHAVIOR SPECIALIST	236,478.89	189,341.26	-19.93	133,609.00	-29.43	139,379.00	4.32		
11-000-219-104-075-20-63	SALARIES - BEHAVIOR SPECIALIST - ESY	9,585.25	10,781.05	12.48	12,000.00	11.31	10,800.00	-10.00		
11-000-219-104-080-20-63	SALARIES - OTHER - EPI PEN	0.00	0.00	0.00	-----	0.00	-----	0.00		
11-000-219-104-085-20-63	SALARIES - PRE K SCREENING/CHILD FIND	2,350.00	0.00	-100.00	-----	0.00	-----	0.00		
11-000-219-104-090-20-63	SALARIES - JOB COACHING	235,173.07	263,215.80	11.92	288,074.00	9.44	306,944.00	6.55		
11-000-219-104-095-20-63	SALARIES - JOB COACHING - ESY	11,959.93	9,316.56	-22.10	10,000.00	7.34	9,000.00	-10.00		
11-000-219-104-100-20-63	SALARIES - HEALTH AND WELLNESS CHAIRPERS	0.00	0.00	0.00	-----	0.00	-----	0.00		
11-000-219-105-000-20-63	SALARIES - SECRETARIES, CHILD STUDY TEAM	164,699.71	210,997.82	28.11	217,280.00	2.98	219,437.00	0.99		

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE			
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTANTS SPED		21,896.50		27,847.33	27.18	25,000.00	-10.22		25,000.00	0.00
11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC HEALTH		230,000.00		618,269.00	168.81	600,000.00	-2.95		683,400.00	13.90
11-000-219-320-020-60-63	PURCH PROF ED SVCS - THERAPEUTIC HEALTH		219,000.00	-----		-100.00	-----	0.00	-----		0.00
11-000-219-580-000-20-08	CHILD STUDY MILEAGE		3,057.89		1,632.96	-46.60	1,500.00	-8.14		1,500.00	0.00
11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES		4,519.00		2,689.68	-40.48	2,000.00	-25.64		2,000.00	0.00
11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.		43,399.09		41,012.32	-5.50	30,000.00	-26.85		55,000.00	83.33
11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS PROGRA		10,232.48		13,835.62	35.21	7,200.00	-47.96		10,000.00	38.89
	SUBTOTAL CHILD STUDY TEAMS		3,959,064.14		4,216,347.62	6.50	4,431,585.00	5.10		4,456,850.00	0.57
11-000-221-102-000-00-08	SALARIES - DIRECTORS		886,732.05		150.00	-99.98	-----	-100.00	-----		0.00
11-000-221-102-000-20-08	SALARIES - PUPIL SERVICES	-----			613,095.22	100.00	523,516.00	-14.61		636,802.00	21.64
11-000-221-102-010-00-25-08	SALARIES - ACADEMICS	-----			641,631.15	100.00	894,912.00	39.47		835,426.00	-6.65
11-000-221-102-010-00-08	SALARIES - ASST. SUPERINTENDENT INST		81,795.00		0.00	-100.00	-----	0.00	-----		0.00
11-000-221-104-000-10-22	SALARIES - HS SMALL LEARNING COMMUNITIE	-----				0.00	0.00	0.00	-----	0.00	0.00
11-000-221-104-000-12-22	SALARIES - NISH BABYSIT		0.00		0.00	0.00	-----	0.00	-----		0.00
11-000-221-104-000-25-22	SALARIES - CURRICULUM WRITING - DEPT OF		292,160.00		239,462.00	-18.04	45,000.00	-81.21		12,500.00	-72.22
11-000-221-104-000-25-43	SALARIES - PARCC READINESS		6,580.00		1,920.00	-70.82	0.00	-100.00		0.00	0.00
11-000-221-104-005-10-22	SALARIES - CURRICULUM WRITING - MHS		3,602.00		0.00	-100.00	-----	0.00	-----		0.00
11-000-221-104-005-25-22	SALARIES - TEACHER ON SPECIAL ASSIGNMEN		114,511.75		31,901.75	-72.14	100,000.00	213.46		90,653.00	-9.35
11-000-221-104-010-00-22	SALARIES - SATURDAY DETENTION		3,209.97		3,006.00	-6.35	0.00	-100.00		0.00	0.00
11-000-221-104-010-10-22	SALARIES - SATURDAY DETENTION - HS		329.00		432.00	31.31	1,500.00	247.22		1,350.00	-10.00
11-000-221-104-010-25-22	SALARIES-CURRICULUM WRITING - AVID		0.00		0.00	0.00	-----	0.00	-----		0.00
11-000-221-104-015-25-22	SALARIES - LEAD TEACHERS		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-104-020-00-22	SALARIES - MENTOR TCHRS.,ALTERNATE ROUT		18,913.37		17,210.45	-9.00	0.00	-100.00		0.00	0.00
11-000-221-104-020-10-22	SALARIES - CENTRAL DETENTION MHS		3,233.99		2,768.60	-14.39	5,583.00	101.65		5,025.00	-9.99
11-000-221-104-020-25-22	SALARIES - LUCY CAULKINS		846.00		0.00	-100.00	0.00	0.00		0.00	0.00
11-000-221-104-030-00-22	STIPENDS - COORDINATORS MENTORS		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-104-030-10-22	SALARIES - HS PUBLIC DISPLAYS OF LEARNIN		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-104-030-25-22	SALARIES - CURRICULUM WRITING REN MATH		2,397.00		0.00	-100.00	0.00	0.00		0.00	0.00
11-000-221-104-040-05-22	SALARIES - SCHEDULING GLENFIELD		9,018.43		20,475.46	127.04	6,000.00	-70.70		6,000.00	0.00
11-000-221-104-040-19-22	SALARIES - SUMMER SCHEDULING RENAISSANC		3,901.00		5,832.00	49.50	3,000.00	-48.56		2,250.00	-25.00
11-000-221-104-040-25-22	CURRICULUM WRITING - HS SMALL LEARNING C		5,000.00		0.00	-100.00	-----	0.00	-----		0.00
11-000-221-104-050-00-22	SALARIES - PDC COMMITTEE		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-104-050-10-22	SALARIES - SUMMER SCHEDULING -MHS		27,809.85		37,918.35	36.35	25,000.00	-34.07		22,500.00	-10.00
11-000-221-104-050-11-22	SALARIES - SCHEDULING - MT. HEBRON		26,654.70		11,832.00	-55.61	6,000.00	-49.29		6,000.00	0.00
11-000-221-104-050-25-22	SALARIES - REVISION OF ELEMENTARY REPORT		611.00		0.00	-100.00	8,000.00	100.00		0.00	-100.00
11-000-221-104-060-00-22	SALARIES-HILLSIDE SUMMER		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-104-060-25-22	SALARIES - TEACHER EVALUATIONS		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-104-070-19-22	SALARIES -RENAISSANCE - MISC		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-104-080-00-22	SALARIES - MENTORS - ADMINISTRATORS		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-105-000-00-08	SALARIES-SECRETARIES INSTRUCTION		193,305.80		180,339.55	-6.71	0.00	-100.00		0.00	0.00
11-000-221-105-000-20-08	SALARIES - SECRETARIES - PUPIL SERVICES	-----				0.00	66,673.00	100.00		67,088.00	0.62
11-000-221-105-000-25-08	SALARIES - SECRETARIES - ACADEMICS	-----				0.00	120,929.00	100.00		127,423.00	5.37
11-000-221-320-000-11-22	PURCH PROF SVCS - MT HEBRON - SCHEDULIN		5,000.00	-----		-100.00	-----	0.00	-----		0.00
11-000-221-320-005-25-22	PURCH PROF SVCS - SCHOOL PROGRAM EXPENS		0.00		0.00	0.00	0.00	0.00		1,200.00	100.00
11-000-221-320-010-25-22	PURCH PROF SVCS - DOI - TC READING/WRIT		48,211.44		0.00	-100.00	0.00	0.00		0.00	0.00
11-000-221-320-015-25-22	PURCH PROF SVCS - BIG PICTURE - MHS		32,500.00		37,700.00	16.00	37,700.00	0.00		37,700.00	0.00
11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES		36,521.80		0.00	-100.00	500.00	100.00		32,400.00	6,380.00
11-000-221-320-025-25-22	PURCH PROF SVCS - STUDENT SURVEY		95,000.00	-----		-100.00	-----	0.00	-----		0.00
11-000-221-320-030-25-22	PURCH PROF SVCS - TRISTATE CONSORTIUM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-390-000-00-22	PROF/TECH SVCS - TEACHERS COLLEGE READIN		2,432.18	-----		-100.00	-----	0.00	-----		0.00
11-000-221-390-000-25-22	PROF/TECH SVCS - TEACHERS COLLEGE READIN	-----			0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-500-000-03-06	LINCOLN CENTER FEES		1,875.00		3,500.00	86.67	8,000.00	128.57		4,000.00	-50.00
11-000-221-500-003-87-08	LINCOLN CENTER FEES - BRADFORD	-----			0.00	0.00	0.00	0.00		0.00	0.00
11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION		2,853.84		3,701.29	29.70	8,000.00	116.14		8,700.00	8.75
11-000-221-580-010-00-22	CONFERENCE & TRAVEL DIST WIDE		3,277.01		412.42	-87.41	-----	-100.00	-----		0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013	ACTUAL	2013/2014	ACTUAL	DIFFERENCE		DIFFERENCE		DIFFERENCE		
						PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
11-000-221-580-010-25-22	CONFERENCE & TRAVEL - CCSS		6,557.48		0.00	-100.00		2,000.00	100.00		0.00	-100.00
11-000-221-580-010-43-22	CONFERENCE & TRAVEL DIST WIDE					0.00		400.00	100.00		0.00	-100.00
11-000-221-600-000-25-08	SUPPLIES/MATERIALS-PROFESSIONAL PUB.		985.00		1,000.00	1.52		1,000.00	0.00		0.00	-100.00
11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION		18,566.57		35,547.04	91.46		10,000.00	-71.87		11,200.00	12.00
11-000-221-600-010-25-22	SUPPLIES/MATERIALS - DOI - CCSS		1,687.02		40,195.22	2,282.62		35,000.00	-12.92		0.00	-100.00
11-000-221-600-030-25-08	GENERAL SUPPLIES - AGILE MIND		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-000-221-600-040-25-22	SUPPLIES/MATERIALS - LUCY CAULKINS		50.00		0.00	-100.00		0.00	0.00		0.00	0.00
11-000-221-600-060-25-22	SUPPLIES/MATERIALS - TEACHER EVALUATION		1,384.00			-100.00			0.00			0.00
	SUBTOTAL IMPROVEMENT OF INSTRUCTION SERV		1,937,512.25		1,930,030.50	-0.39		1,908,713.00	-1.10		1,908,217.00	-0.03
11-000-222-100-000-00-43	SALARIES - HS LIBRARIANS		90,745.00		91,495.00	0.83		92,245.00	0.82		93,119.00	0.95
11-000-222-100-010-00-43	SALARIES - MS LIBRARIANS		70,452.00		71,402.00	1.35		73,805.00	3.37		74,543.00	1.00
11-000-222-100-020-00-43	SALARIES - ES LIBRARIANS		139,338.42		151,415.00	8.67		156,580.00	3.41		175,653.00	12.18
11-000-222-100-030-00-43	SALARIES - LIBRARY AIDES		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-000-222-320-000-00-43	PURCH PROF TECH SVCS-MEDIA CENTER		36,822.17			-100.00			0.00			0.00
11-000-222-320-000-25-43	PURCH PROF TECH SVCS-MEDIA CENTER				34,337.28	100.00		35,000.00	1.93		27,789.00	-20.60
11-000-222-600-000-02-43	SUPPLIES/MATERIALS-EDUC MEDIA/LIBRARY		155.77		0.00	-100.00		0.00	0.00		0.00	0.00
11-000-222-600-000-03-43	SUPPLIES/MATERIALS-EDUC MEDIA/LIBRARY		692.36		798.07	15.27		800.00	0.24		630.00	-21.25
11-000-222-600-000-05-43	SUPPLIES/MATERIALS-EDUC MEDIA/LIBRARY		0.00		544.69	100.00		1,000.00	83.59		500.00	-50.00
11-000-222-600-000-08-43	SUPPLIES/MATERIALS-EDUC MEDIA/LIBRARY		968.83		588.82	-39.22		500.00	-15.08		500.00	0.00
11-000-222-600-000-10-22	SUPPLIES - ED MEDIA GENERAL		4,408.70		3,082.32	-30.09		4,445.00	44.21		0.00	-100.00
11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LIBRARY		28,100.74		18,623.84	-33.72		30,819.00	65.48		22,737.00	-26.22
11-000-222-600-000-11-43	SUPPLIES/MATERIALS - ED MEDIA/LIBRARY		337.09		440.01	30.53		1,000.00	127.27		500.00	-50.00
11-000-222-600-000-12-43	SUPPLIES/MATERIALS - ED MEDIA/LIBRARY		380.00		249.98	-34.22		250.00	0.01		225.00	-10.00
11-000-222-600-000-13-43	SUPPLIES/MATERIALS - EDUC.MEDIA/LIBRARY		326.58		425.66	30.34		500.00	17.46		450.00	-10.00
11-000-222-600-000-16-43	SUPPLIES/MATERIALS - ED MEDIA/LIBRARY		269.21		260.31	-3.31		500.00	92.08		400.00	-20.00
11-000-222-600-000-17-43	SUPPLIES/MATERIALS - ED MEDIA/LIBRARY		1,241.33		1,950.86	57.16		2,000.00	2.52		1,800.00	-10.00
11-000-222-600-005-87-08	SUPPLIES - EDUC MEDIA/LIBRARY - GLENFIEI				0.00	0.00		0.00	0.00		0.00	0.00
11-000-222-600-008-87-08	SUPPLIES-EDUC MEDIA/LIBRARY - HILLSIDE				0.00	0.00		0.00	0.00		0.00	0.00
11-000-222-600-010-87-08	SUPPLIES-EDUC MEDIA/LIBRARY - HIGH SCHOC				0.00	0.00		0.00	0.00		0.00	0.00
11-000-222-600-011-87-08	SUPPLIES-EDUC MEDIA/LIBRARY - MT HEBRON				0.00	0.00		0.00	0.00		0.00	0.00
11-000-222-600-013-87-08	SUPPLIES-EDUC MEDIA/LIBRARY-NORTHEAST				0.00	0.00		0.00	0.00		0.00	0.00
	SUBTOTAL EDUCATIONAL MEDIA SERVICES/SCHC		374,238.20		375,613.84	0.37		399,444.00	6.34		398,846.00	-0.15
11-000-223-102-000-43-08	SALARIES - TALENT DEVELOPMENT				145,055.76	100.00			-100.00			0.00
11-000-223-102-001-43-08	SALARIES - PROFESSIONAL DEVELOPMENT				44,009.54	100.00			-100.00			0.00
11-000-223-104-000-01-22	SALARIES - MFEE		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-000-223-104-000-25-22	SALARIES - PROFESSIONAL DEVELOPMENT		1,562.75		47.00	-96.99			-100.00			0.00
11-000-223-104-000-43-08	SALARIES - TALENT DEVELOPMENT					0.00		153,750.00	100.00		0.00	-100.00
11-000-223-104-001-43-08	SALARIES - PROFESSIONAL DEVELOPMENT					0.00		117,875.00	100.00		60,706.00	-48.50
11-000-223-104-001-43-22	SALARIES - PROFESSIONAL DEVELOPMENT INST					0.00		0.00	0.00		0.00	0.00
11-000-223-104-010-25-22	SALARIES - SCHOOL LEVEL PD		3,337.00		0.00	-100.00		0.00	0.00		0.00	0.00
11-000-223-105-000-43-08	SALARIES-SECRETARIAL-TALENT DEVELOPMENT				74,505.00	100.00		76,241.00	2.33		0.00	-100.00
11-000-223-320-000-25-22	PROF/EDUC SVCS. - CONSULTING FEES		9,693.29		4,160.00	-57.08		0.00	-100.00		0.00	0.00
11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS - SCHOOL I		13,597.44		2,225.00	-83.64		24,000.00	978.65		14,400.00	-40.00
11-000-223-580-000-02-22	CONFERENCE & TRAVEL - BRADFORD		1,619.00		519.00	-67.94		625.00	20.42		570.00	-8.80
11-000-223-580-000-03-22	CONFERENCE & TRAVEL - EDGEMONT		0.00		260.00	100.00		270.00	3.85		225.00	-16.67
11-000-223-580-000-05-22	CONFERENCE & TRAVEL - GLENFIELD		374.00		0.00	-100.00		500.00	100.00		500.00	0.00
11-000-223-580-000-08-22	CONFERENCE & TRAVEL - HILLSIDE		95.00		0.00	-100.00		500.00	100.00		150.00	-70.00
11-000-223-580-000-10-22	CONFERENCE & TRAVEL - MHS		4,854.10		5,978.91	23.17		7,979.00	33.45		181.00	-97.73
11-000-223-580-000-11-22	CONFERENCE & TRAVEL - MT. HEBRON		190.00		895.00	371.05		2,000.00	123.46		1,400.00	-30.00
11-000-223-580-000-12-22	CONFERENCE & TRAVEL - NISHUANE		0.00		0.00	0.00		2,000.00	100.00		0.00	-100.00
11-000-223-580-000-13-22	CONFERENCE & TRAVEL - NORTHEAST		0.00		0.00	0.00		0.00	0.00		900.00	100.00
11-000-223-580-000-16-22	CONFERENCE & TRAVEL - WATCHUNG		120.00		225.00	87.50		250.00	11.11		200.00	-20.00
11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK		3,308.40		1,198.00	-63.79		6,000.00	400.83		3,600.00	-40.00
11-000-223-580-000-19-22	CONFERENCE & TRAVEL - RENAISSANCE		313.76		92.00	-70.68		750.00	715.22		540.00	-28.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013	ACTUAL	2013/2014	ACTUAL	DIFFERENCE		DIFFERENCE		DIFFERENCE		
						PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
11-000-223-580-000-25-22	CONFERENCE & TRAVEL - SCHOOL LEVEL PD		8,343.17		12,991.55	55.71		3,000.00	-76.91		0.00	-100.00
11-000-223-580-010-25-22	CONFERENCE AND TRAVEL - AVID		14,089.03		0.00	-100.00		0.00	0.00		0.00	0.00
11-000-223-610-000-25-22	SUPPLIES/MATERIALS - STAFF DEVELOPMENT		1,212.00		2,377.04	96.13		3,000.00	26.21		0.00	-100.00
11-000-223-610-000-43-22	SUPPLIES/MATERIALS - TALENT DEVELOPMENT					0.00		7,000.00	100.00		0.00	-100.00
	SUBTOTAL INSTRUCTIONAL STAFF TRAINING SE		62,708.94		294,538.80	369.69		405,740.00	37.75		83,372.00	-79.45
11-000-230-100-000-01-08	SALARIES - SUPT'S OFFICE		541,686.65		316,202.67	-41.63		330,177.00	4.42		334,583.00	1.33
11-000-230-100-001-01-08	SALARIES - TREASURER OF SCHOOL MONIES				14,999.00	100.00			-100.00			0.00
11-000-230-100-010-01-08	SALARIES - SUBS CLERICAL		19,516.16		10,865.00	-44.33		1,000.00	-90.80		1,000.00	0.00
11-000-230-100-020-01-08	SALARIES - CLERICAL OVERTIME		12,589.87			-100.00			0.00			0.00
11-000-230-100-020-99-08	SALARIES - CLERICAL OVERTIME		0.00		19,703.02	100.00		5,000.00	-74.62		5,000.00	0.00
11-000-230-331-000-01-05	LEGAL SERVICES		345,330.69		448,813.01	29.97		220,000.00	-50.98		320,000.00	45.45
11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES				17,550.00	100.00		20,000.00	13.96		20,000.00	0.00
11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.		188,548.08		67,683.75	-64.10		75,000.00	10.81		79,000.00	5.33
11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE		74,600.63		88,137.19	18.15		125,000.00	41.82		155,600.00	24.48
11-000-230-580-000-00-22	CONFERENCE & TRAVEL		5,023.19			-100.00			0.00			0.00
11-000-230-580-000-99-22	CONFERENCE & TRAVEL				4,905.00	100.00		4,000.00	-18.45		4,000.00	0.00
11-000-230-590-000-01-08	OTHER SVCS. - LEGAL ADVERTISING		1,148.60			-100.00			0.00			0.00
11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING				1,904.88	100.00		7,000.00	267.48		7,000.00	0.00
11-000-230-590-010-00-37	OTHER SVCS. - FIDELITY BONDS		1,700.00		1,700.00	0.00		1,700.00	0.00		1,943.00	14.29
11-000-230-600-000-01-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE		17,736.55			-100.00			0.00			0.00
11-000-230-600-000-12-22	POSTAGE - NISHUANE		350.00		301.30	-13.91			-100.00			0.00
11-000-230-600-000-26-08	GENERAL SUPPLIES - REGISTRATION		923.80		0.00	-100.00			0.00			0.00
11-000-230-600-000-26-22	SUPPLIES/MATERIALS - PUBLICATIONS OFFIC		250.00			-100.00			0.00			0.00
11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE				12,630.00	100.00		8,000.00	-36.66		8,000.00	0.00
11-000-230-600-040-01-08	SUPPLIES/MATERIALS-ADMIN. OFFICES		23,695.20			-100.00			0.00			0.00
11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE				33,056.72	100.00		20,000.00	-39.50		40,000.00	100.00
11-000-230-600-060-26-08	SUPPLIES/MATERIALS - ASST. TO SUPT.		9,112.27		0.00	-100.00			0.00			0.00
11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT		629,546.70		758,007.24	20.41		350,000.00	-53.83		1,000,000.00	185.71
11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS		35,946.14		31,771.67	-11.61		37,000.00	16.46		33,300.00	-10.00
11-000-230-890-010-00-22	DUES - SUPT.'S OFFICE		10,001.00		5,268.00	-47.33		30,000.00	469.48		27,000.00	-10.00
	SUBTOTAL GENERAL ADMINISTRATION		1,917,705.53		1,833,498.45	-4.39		1,233,877.00	-32.70		2,036,426.00	65.04
11-000-240-103-000-00-06	SALARIES - PRINCIPALS/ASSISTANTS		2,766,806.59		2,883,466.01	4.22		2,721,416.00	-5.62		2,928,574.00	7.61
11-000-240-104-000-00-06	SALARIES - TEAM/CURRICULUM LEADERS		130,224.00			-100.00			0.00			0.00
11-000-240-104-000-10-22	SALARIES - MHS AWARDS PROGRAM					0.00		0.00	0.00		0.00	0.00
11-000-240-104-000-25-06	SALARIES - TEAM/CURRICULUM LEADERS				133,431.40	100.00		0.00	-100.00		160,000.00	100.00
11-000-240-104-010-00-06	SALARIES - HS SUPERVISORS		0.00			0.00			0.00			0.00
11-000-240-105-000-00-06	SALARIES - SCHOOL SECRETARIES		1,332,904.74		1,479,458.72	11.00		1,458,684.00	-1.40		1,488,172.00	2.02
11-000-240-105-000-20-63	SALARIES - SECRETARIES - ESY					0.00		0.00	0.00		5,000.00	100.00
11-000-240-105-010-00-06	SALARIES - SUBSTITUTE SECRETARIES-SCHOOL		31,182.83		30,825.54	-1.15		5,000.00	-83.78		5,000.00	0.00
11-000-240-105-020-00-06	SALARIES - SECRETARIAL OVERTIME SCHOOLS		25,240.96		30,758.71	21.86		5,000.00	-83.74		40,000.00	700.00
11-000-240-300-000-10-22	PROF/TECH SVCS. - COMMENCEMENT PROGRAM		20,506.98		16,642.74	-18.84		22,964.00	37.98		20,668.00	-10.00
11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE		0.00		173.32	100.00		500.00	188.48		2,000.00	300.00
11-000-240-580-000-00-22	PRINCIPALS ASSOC. CONF. & TRAVEL		3,180.58		0.00	-100.00		3,000.00	100.00		3,000.00	0.00
11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS REPT CAR					0.00		18,000.00	100.00		4,200.00	-76.67
11-000-240-600-000-12-22	POSTAGE - NISHUANE					0.00		500.00	100.00		450.00	-10.00
11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL					0.00		0.00	0.00		0.00	0.00
11-000-240-610-000-10-22	GEN. SUPPLIES - MHS AWARDS PROGRAM					0.00		0.00	0.00		0.00	0.00
	SUBTOTAL SCHOOL ADMINISTRATION		4,310,046.68		4,574,756.44	6.14		4,235,064.00	-7.43		4,657,064.00	9.96
11-000-251-100-000-01-08	SALARIES - BUSINESS OFFICE		615,134.11		614,514.80	-0.10		0.00	-100.00		0.00	0.00
11-000-251-100-000-31-08	SALARIES - DISTRICT PRINTER				75,222.00	100.00		76,722.00	1.99		77,437.00	0.93
11-000-251-100-000-87-08	SALARIES - BUSINESS OFFICE					0.00		632,795.00	100.00		632,557.00	-0.04
11-000-251-100-010-01-08	SALARIES - PERSONNEL OFFICE		498,112.05		523,028.51	5.00		0.00	-100.00		0.00	0.00
11-000-251-100-010-41-08	SALARIES - PERSONNEL OFFICE					0.00		521,199.00	100.00		490,666.00	-5.86
11-000-251-330-000-87-08	PURCHASED PROFESSIONAL SVCS				82,430.00	100.00		0.00	-100.00		0.00	0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE			
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-000-251-440-000-00-08	LEASE/PURCHASE EQUIP-DUPLICATING CNTR/C.		33,614.64			-100.00		0.00			0.00
11-000-251-440-000-00-15	LEASE/PURCHASE EQUIP-DUPLICATING CNTR/C.				26,570.73	100.00		-100.00			0.00
11-000-251-580-000-87-08	CONF & TRAVEL - BUSINESS OFFICE				1,054.73	100.00		0.00		0.00	0.00
11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING CNTR/C.					0.00		41,000.00	100.00	41,000.00	0.00
11-000-251-600-000-01-08	SUPPLIES/MATERIALS - BUSINESS OFFICE		10,217.44			-100.00		0.00			0.00
11-000-251-600-000-01-15	SUPPLIES/MATERIALS - PRINTING				42,207.14	100.00		0.00		0.00	0.00
11-000-251-600-000-01-22	SUPPLIES/MATERIALS - PRINTING		38,949.22			-100.00		0.00			0.00
11-000-251-600-000-31-15	SUPPLIES/MATERIALS - PRINTING					0.00		40,000.00	100.00	40,000.00	0.00
11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL OFFICE		54,834.47		35,046.88	-36.09		40,000.00	14.13	40,000.00	0.00
11-000-251-600-000-43-22	SUPPLIES/MATERIALS - TALENT DEVELOPMENT				6,012.63	100.00		0.00		0.00	0.00
11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE				17,675.70	100.00		15,000.00	-15.14	15,000.00	0.00
	SUBTOTAL CENTRAL SERVICES		1,250,861.93		1,423,763.12	13.82		1,366,716.00	-4.01	1,336,660.00	-2.20
11-000-252-100-000-01-12	SALARIES - DATA PROCESSING		81,946.00		91,799.95	12.02		0.00	-100.00	0.00	0.00
11-000-252-100-000-35-12	SALARIES - TECHNOLOGY				41,735.10	100.00		366,039.00	777.05	447,038.00	22.13
11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES		22,513.55		25,699.49	14.15		0.00	-100.00	103,545.00	100.00
11-000-252-340-000-35-08	PURCHASED TECHNICAL SERVICES				389,060.00	100.00		0.00	-100.00	0.00	0.00
11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY		131,265.16		111,520.12	-15.04		132,000.00	18.36	132,000.00	0.00
11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER		32,819.08		53,603.16	63.33		11,000.00	-79.48	11,000.00	0.00
11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS					0.00		62,800.00	100.00	62,800.00	0.00
	SUBTOTAL ADMINISTRATIVE INFORMATION TECH		268,543.79		713,417.82	165.66		571,839.00	-19.85	756,383.00	32.27
11-000-261-100-040-00-57	SALARIES-MECHANICS		317,231.45		306,824.94	-3.28			-100.00		0.00
11-000-261-100-040-31-57	SALARIES-MECHANICS					0.00		324,916.00	100.00	331,293.00	1.96
11-000-261-420-002-00-57	REPAIR/MAINT SVCS-BRADFORD		17,542.76		21,189.92	20.79			-100.00		0.00
11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD					0.00		11,305.00	100.00	20,000.00	76.91
11-000-261-420-003-00-57	REPAIR/MAINT SVCS-EDGEMONT		14,340.22		17,362.13	21.07			-100.00		0.00
11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT					0.00		6,739.00	100.00	14,000.00	107.75
11-000-261-420-005-00-57	REPAIR/MAINT SVCS-GLENFIELD		51,495.09		50,769.50	-1.41		0.00	-100.00	0.00	0.00
11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD					0.00		28,830.00	100.00	30,000.00	4.06
11-000-261-420-008-00-57	REPAIR/MAINT SVCS-HILLSIDE		40,470.82		41,003.66	1.32		0.00	-100.00	0.00	0.00
11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE					0.00		20,980.00	100.00	30,000.00	42.99
11-000-261-420-010-00-57	REPAIR/MAINT SVCS-MHS		174,590.34		138,234.14	-20.82		0.00	-100.00	0.00	0.00
11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS					0.00		54,381.00	100.00	100,000.00	83.89
11-000-261-420-011-00-57	REPAIR/MAINT SVCS-MT. HEBRON		63,760.23		18,548.76	-70.91		0.00	-100.00	0.00	0.00
11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON					0.00		24,614.00	100.00	30,000.00	21.88
11-000-261-420-012-00-57	REPAIR/MAINT SVCS-NISHUANE		22,893.05		19,871.27	-13.20			-100.00		0.00
11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE					0.00		15,755.00	100.00	18,000.00	14.25
11-000-261-420-013-00-57	REPAIR/MAINT SVCS-NORTHEAST		36,839.97		31,630.84	-14.14		0.00	-100.00	0.00	0.00
11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST					0.00		11,483.00	100.00	19,000.00	65.46
11-000-261-420-016-00-57	REPAIR/MAINT SVCS-WATCHUNG		17,474.96		21,306.33	21.92			-100.00		0.00
11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG					0.00		9,985.00	100.00	15,000.00	50.23
11-000-261-420-017-00-57	REPAIR/MAINT SVCS-BULLOCK		21,311.02		37,038.34	73.80			-100.00		0.00
11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK					0.00		19,029.00	100.00	19,029.00	0.00
11-000-261-420-019-00-57	REPAIR/MAINT SVCS - RENAISSANCE AT RAND		24,105.80		17,616.11	-26.92		0.00	-100.00	0.00	0.00
11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE AT RAND					0.00		7,335.00	100.00	25,000.00	240.83
11-000-261-610-002-00-57	GEN. SUPPLIES - BRADFORD		5,697.59		2,091.08	-63.30			-100.00		0.00
11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD					0.00		5,320.00	100.00	5,320.00	0.00
11-000-261-610-003-00-57	GEN. SUPPLIES - EDGEMONT		4,599.71		2,918.70	-36.55			-100.00		0.00
11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEMONT					0.00		3,167.00	100.00	6,000.00	89.45
11-000-261-610-005-00-57	GEN. SUPPLIES - GLENFIELD		8,479.40		13,032.79	53.70			-100.00		0.00
11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD					0.00		7,000.00	100.00	13,000.00	85.71
11-000-261-610-008-00-57	GEN. SUPPLIES - HILLSIDE		12,676.98		11,456.96	-9.62			-100.00		0.00
11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE					0.00		15,000.00	100.00	15,000.00	0.00
11-000-261-610-010-00-57	GEN. SUPPLIES - MHS		31,861.69		26,330.05	-17.36		0.00	-100.00	0.00	0.00
11-000-261-610-010-31-57	GEN. SUPPLIES - MHS					0.00		46,325.00	100.00	46,325.00	0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013	ACTUAL	2013/2014	ACTUAL	DIFFERENCE		DIFFERENCE		DIFFERENCE	
						PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-000-261-610-011-00-57	GEN. SUPPLIES - MT. HEBRON		12,378.93		3,078.02	-75.14	-----	-100.00	-----		0.00
11-000-261-610-011-31-57	GEN. SUPPLIES - MT. HEBRON	-----	-----	-----	-----	0.00	11,584.00	100.00	11,584.00	-----	0.00
11-000-261-610-012-00-57	GEN. SUPPLIES - NISHUANE		8,201.05		6,468.12	-21.13	-----	-100.00	-----		0.00
11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	-----	-----	-----	-----	0.00	9,253.00	100.00	12,000.00	-----	29.69
11-000-261-610-013-00-57	GEN. SUPPLIES - NORTHEAST		5,500.27		3,246.90	-40.97	-----	-100.00	-----		0.00
11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	-----	-----	-----	-----	0.00	4,690.00	100.00	6,200.00	-----	32.20
11-000-261-610-016-00-57	GEN. SUPPLIES - WATCHUNG		7,473.82		4,046.95	-45.85	-----	-100.00	-----		0.00
11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	-----	-----	-----	-----	0.00	4,918.00	100.00	6,500.00	-----	32.17
11-000-261-610-017-00-57	GEN. SUPPLIES - BULLOCK		5,792.66		5,330.58	-7.98	-----	-100.00	-----		0.00
11-000-261-610-017-31-57	GEN. SUPPLIES - BULLOCK	-----	-----	-----	-----	0.00	5,000.00	100.00	5,500.00	-----	10.00
11-000-261-610-019-00-57	GEN. SUPPLIES - RENAISSANCE AT RAND		4,347.47		4,877.77	12.20	-----	-100.00	-----		0.00
11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	-----	-----	-----	-----	0.00	3,295.00	100.00	5,000.00	-----	51.75
	SUBTOTAL REQUIRED MAINTENANCE OF SCHOOL		909,065.28		804,273.86	-11.53	650,904.00	-19.07	783,751.00		20.41
11-000-262-100-000-00-06	SALARIES - OPERATIONS AIDES		0.00		0.00	0.00	-----	0.00	-----		0.00
11-000-262-100-000-00-11	SALARIES - COMPUTER TECHNICIAN		0.00		0.00	0.00	-----	0.00	-----		0.00
11-000-262-100-000-00-19	SALARIES - LUNCH AIDES		19,378.57		0.00	-100.00	0.00	0.00	0.00	-----	0.00
11-000-262-100-000-00-58	SALARIES - CUSTODIANS		1,968,218.22		2,047,633.39	4.03	-----	-100.00	-----		0.00
11-000-262-100-000-01-08	SALARIES - PLANT OPERATIONS OFFICE		200,321.13		168,700.59	-15.78	-----	-100.00	-----		0.00
11-000-262-100-000-31-08	SALARIES - PLANT OPERATIONS OFFICE	-----	-----	-----	-----	0.00	228,775.00	100.00	234,912.00	-----	2.68
11-000-262-100-000-31-58	SALARIES - CUSTODIANS	-----	-----	-----	-----	0.00	2,124,520.00	100.00	2,111,037.00	-----	-0.63
11-000-262-100-010-00-06	SALARIES - TRUE BLUE SPIRIT		0.00		0.00	0.00	-----	0.00	-----		0.00
11-000-262-100-010-00-58	SALARIES - SUBSTITUTE CUSTODIANS		10,726.90		2,622.46	-75.55	-----	-100.00	-----		0.00
11-000-262-100-010-31-58	SALARIES - SUBSTITUTE CUSTODIANS	-----	-----	-----	-----	0.00	3,000.00	100.00	3,000.00	-----	0.00
11-000-262-100-020-00-58	SALARIES - OVERTIME DAY SCHL		260,042.91		244,455.12	-5.99	-----	-100.00	-----		0.00
11-000-262-100-020-31-58	SALARIES - OVERTIME DAY SCHL	-----	-----	-----	-----	0.00	100,000.00	100.00	175,000.00	-----	75.00
11-000-262-100-030-00-58	SALARIES - OTHER OPERATIONS		73,599.04		0.00	-100.00	-----	0.00	-----		0.00
11-000-262-100-040-00-57	SALARIES-MECHANICS		248,712.00		256,971.00	3.32	-----	-100.00	-----		0.00
11-000-262-100-040-31-57	SALARIES-MECHANICS	-----	-----	-----	-----	0.00	262,240.00	100.00	257,024.00	-----	-1.99
11-000-262-100-050-00-57	SALARIES - ADDITIONAL LABOR		0.00		0.00	0.00	0.00	0.00	0.00	-----	0.00
11-000-262-300-000-00-58	PROF/TECH SVCS. - PLANT OPERATION		53,335.80		28,646.65	-46.29	-----	-100.00	-----		0.00
11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	-----	-----	-----	-----	0.00	44,496.00	100.00	48,945.00	-----	10.00
11-000-262-420-000-00-08	REPAIR/MAINT DUPLICATING CNTR/C.O.		72,779.99		108,616.90	49.24	-----	-100.00	-----		0.00
11-000-262-420-000-00-22	REPAIR/MAINT - INSTRUCTION		410.50		97.72	-76.19	-----	-100.00	-----		0.00
11-000-262-420-000-00-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS		685,430.08		681,210.12	-0.62	-----	-100.00	-----		0.00
11-000-262-420-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS		4,084.96		4,859.72	18.97	0.00	-100.00	9,000.00	-----	100.00
11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	-----	-----	-----	-----	0.00	75,000.00	100.00	80,000.00	-----	6.67
11-000-262-420-000-31-22	REPAIR/MAINT - INSTRUCTION	-----	-----	-----	-----	0.00	2,000.00	100.00	0.00	-----	-100.00
11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	-----	-----	-----	-----	0.00	636,000.00	100.00	763,200.00	-----	20.00
11-000-262-420-002-00-06	REPAIR/MAINT OFFICE EQUIP		324.00		360.00	11.11	-----	-100.00	-----		0.00
11-000-262-420-010-00-06	REPAIR/MAINT OFFICE EQUIP		0.00		0.00	0.00	-----	0.00	-----		0.00
11-000-262-420-010-00-22	REPAIR/MAINT - SCHOOL COPIERS		4,394.71		0.00	-100.00	-----	0.00	-----		0.00
11-000-262-420-010-31-22	REPAIR/MAINT - SCHOOL COPIERS	-----	-----	-----	-----	0.00	12,000.00	100.00	12,000.00	-----	0.00
11-000-262-420-011-00-06	REPAIR/MAINT OFFICE EQUIP - MT HEBRON		983.78		372.56	-62.13	-----	-100.00	-----		0.00
11-000-262-420-011-31-06	REPAIR/MAINT OFFICE EQUIP - MT HEBRON	-----	-----	-----	-----	0.00	2,600.00	100.00	0.00	-----	-100.00
11-000-262-420-020-00-06	REPAIR/MAINT OFFICE EQUIP - PUPIL SERVIC		2,072.42		314.62	-84.82	-----	-100.00	-----		0.00
11-000-262-420-020-31-06	REPAIR/MAINT OFFICE EQUIP - PUPIL SERVIC	-----	-----	-----	-----	0.00	3,500.00	100.00	0.00	-----	-100.00
11-000-262-420-050-00-57	REPAIR/MAINT SVCS-FURNISHINGS		35,583.17		16,024.00	-54.97	-----	-100.00	-----		0.00
11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	-----	-----	-----	-----	0.00	17,221.00	100.00	18,082.00	-----	5.00
11-000-262-420-090-00-57	REPAIR/MAINT SVCS-PEST CONTROL		15,207.00		15,086.00	-0.80	-----	-100.00	-----		0.00
11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	-----	-----	-----	-----	0.00	13,658.00	100.00	14,068.00	-----	3.00
11-000-262-420-102-00-57	REPAIR/MAINT SVCS-MISC.EQUIP.		12,187.35		6,278.40	-48.48	-----	-100.00	-----		0.00
11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	-----	-----	-----	-----	0.00	12,443.00	100.00	12,692.00	-----	2.00
11-000-262-420-104-00-57	REPAIR/MAINT EQUIP.-VEHICLES		11,685.73		17,884.87	53.05	-----	-100.00	-----		0.00
11-000-262-420-104-31-57	REPAIR/MAINT EQUIP.-VEHICLES	-----	-----	-----	-----	0.00	11,247.00	100.00	11,810.00	-----	5.01
11-000-262-420-105-00-57	REPAIR/MAINT EQUIP - PLAYGROUNDS		5,400.00		6,158.00	14.04	-----	-100.00	-----		0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			DIFFERENCE		DIFFERENCE			
		ACTUAL			ACTUAL			PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-000-262-420-105-31-57	REPAIR/MAINT EQUIP - PLAYGROUNDS							0.00	5,783.00	100.00		6,361.00	9.99
11-000-262-441-000-01-22	RENTAL OF PARKING DECK	27,882.98			32,100.00			15.12		-100.00			0.00
11-000-262-441-000-87-22	RENTAL OF PARKING DECK							0.00	28,000.00	100.00		33,600.00	20.00
11-000-262-490-000-00-58	OTHER PROPERTY SVCS. - WATER/SEWER	107,927.25			103,927.77			-3.71		-100.00			0.00
11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER							0.00	114,573.00	100.00		114,573.00	0.00
11-000-262-520-010-00-57	INSURANCE-MULTI PERIL PKG.	619,508.56			670,541.28			8.24		-100.00			0.00
11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.							0.00	645,603.00	100.00		706,538.00	9.44
11-000-262-590-000-31-58	MISC PURCH SVCS - COPIER LEASE							0.00	3,500.00	100.00		0.00	-100.00
11-000-262-610-000-00-58	GEN. SUPPLIES - CUSTODIAL	108,498.29			107,351.66			-1.06	0.00	-100.00		0.00	0.00
11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL							0.00	95,550.00	100.00		109,883.00	15.00
11-000-262-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER	5,368.67			340.56			-93.66	0.00	-100.00		0.00	0.00
11-000-262-610-010-00-58	GEN. SUPPLIES - VEHICLES	6,045.14			5,144.85			-14.89		-100.00			0.00
11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES							0.00	6,206.00	100.00		6,206.00	0.00
11-000-262-610-020-00-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	18,866.39			18,680.72			-0.98		-100.00			0.00
11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON							0.00	18,072.00	100.00		18,976.00	5.00
11-000-262-610-030-00-58	GEN. SUPPLIES - UNIFORMS	19,499.22			18,194.21			-6.69		-100.00			0.00
11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS							0.00	20,349.00	100.00		22,425.00	10.20
11-000-262-610-080-00-57	GEN. SUPPLIES - REPAIR P.E. EQUIP	240.00			0.00			-100.00		0.00			0.00
11-000-262-610-080-31-57	GEN. SUPPLIES - REPAIR P.E. EQUIP							0.00	473.00	100.00		473.00	0.00
11-000-262-610-110-00-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	34,863.88			45,919.93			31.71	0.00	-100.00		0.00	0.00
11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.							0.00	33,836.00	100.00		35,528.00	5.00
11-000-262-621-000-00-58	ENERGY - NATURAL GAS	298,239.93			485,388.35			62.75	0.00	-100.00		0.00	0.00
11-000-262-621-000-31-58	ENERGY - NATURAL GAS							0.00	352,000.00	100.00		520,000.00	47.73
11-000-262-622-000-00-58	ENERGY - ELECTRICITY	1,019,767.53			1,130,408.04			10.85		-100.00			0.00
11-000-262-622-000-31-58	ENERGY - ELECTRICITY							0.00	1,143,000.00	100.00		1,165,860.00	2.00
11-000-262-624-000-00-58	ENERGY - OIL	132,199.13			148,571.29			12.38		-100.00			0.00
11-000-262-624-000-31-58	ENERGY - OIL							0.00	121,000.00	100.00		0.00	-100.00
	SUBTOTAL CUSTODIAL SERVICES	6,083,785.23			6,372,860.78			4.75	6,136,645.00	-3.71		6,491,193.00	5.78
11-000-263-420-000-00-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	43,551.85			15,230.70			-65.03		-100.00			0.00
11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS							0.00	46,635.00	100.00		48,034.00	3.00
11-000-263-420-105-00-57	REPAIR/MAINT EQUIP. - PLAYGROUNDS	7,370.06			10,482.00			42.22		-100.00			0.00
11-000-263-420-105-31-57	REPAIR/MAINT EQUIP. - PLAYGROUNDS							0.00	9,169.00	100.00		10,500.00	14.52
11-000-263-610-000-00-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/SITES	18,831.84			23,232.88			23.37	0.00	-100.00		0.00	0.00
11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/SITES							0.00	17,176.00	100.00		18,035.00	5.00
	SUBTOTAL CARE & UPKEEP OF GROUNDS	69,753.75			48,945.58			-29.83	72,980.00	49.10		76,569.00	4.92
11-000-266-100-000-00-06	SALARIES - SECURITY	738,619.50			752,957.55			1.94		-100.00			0.00
11-000-266-100-000-36-06	SALARIES - SECURITY							0.00	787,218.00	100.00		707,221.00	-10.16
11-000-266-100-010-00-06	SALARIES - SECURITY OVERTIME	54,051.80			52,208.39			-3.41		-100.00			0.00
11-000-266-100-010-36-06	SALARIES - SECURITY OVERTIME							0.00	20,000.00	100.00		25,000.00	25.00
11-000-266-610-000-00-58	GEN. SUPPLIES - UNIFORMS	2,856.43			3,940.13			37.94		-100.00			0.00
11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS							0.00	5,000.00	100.00		5,000.00	0.00
	SUBTOTAL SECURITY	795,527.73			809,106.07			1.71	812,218.00	0.38		737,221.00	-9.23
	SUBTOTAL OPERATION & MAINTENANCE OF PLAN	7,540,900.54			7,728,361.35			2.49	7,672,747.00	-0.72		8,088,734.00	5.42
11-000-270-107-000-20-63	SALARIES - NON-INSTRUCTIONAL AIDES (BUS							0.00	0.00	0.00		0.00	0.00
11-000-270-160-100-00-80	SALARIES-SUPERVISION TRANSPORTATION	136,760.80			143,127.48			4.66		-100.00			0.00
11-000-270-160-100-32-80	SALARIES-BETWEEN HOME&SCHOOL-REGULAR							0.00	72,826.00	100.00		75,048.00	3.05
11-000-270-161-100-32-80	SALARIES-BETWEEN HOME&SCHOOL-SPECIAL ED							0.00	72,825.00	100.00		75,048.00	3.05
11-000-270-162-000-00-80	SALARIES-BUS DRIVER	38,231.31			34,170.00			-10.62	0.00	-100.00		0.00	0.00
11-000-270-162-000-28-65	SALARIES - ATHLETIC TRANSPORTATION	35,277.67			28,945.00			-17.95	9,700.00	-66.49		8,730.00	-10.00
11-000-270-162-000-32-80	SALARIES-BUS DRIVER							0.00	36,665.00	100.00		36,128.00	-1.46
11-000-270-350-000-20-80	MANAGEMENT FEE - ESC TRANSPORTATION	50,943.70			49,594.66			-2.65	0.00	-100.00		0.00	0.00
11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION							0.00	54,891.00	100.00		56,829.00	3.53
11-000-270-390-000-00-80	PROF/TECH SVCS. - TRANSPORTATION	7,620.18			6,648.47			-12.75	0.00	-100.00		0.00	0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE			
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	-----	-----	-----	-----	0.00	9,000.00	100.00	-----	10,000.00	11.11
11-000-270-420-000-00-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	-----	6,248.97	-----	5,694.18	-8.88	0.00	-100.00	-----	0.00	0.00
11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	-----	-----	-----	-----	0.00	5,500.00	100.00	-----	10,000.00	81.82
11-000-270-443-000-00-80	LEASE EXPENSE - BUS	-----	15,915.24	-----	-----	-100.00	-----	0.00	-----	-----	0.00
11-000-270-503-000-00-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	-----	300,659.56	-----	258,634.00	-13.98	0.00	-100.00	-----	0.00	0.00
11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	-----	-----	-----	-----	0.00	298,862.00	100.00	-----	327,040.00	9.43
11-000-270-511-000-00-80	CONTR.SVCS.- IN-DISTRICT TRANS.	-----	1,702,657.48	-----	1,765,007.39	3.66	0.00	-100.00	-----	0.00	0.00
11-000-270-511-000-32-80	CONTR.SVCS.- IN-DISTRICT TRANS.	-----	-----	-----	-----	0.00	1,785,375.00	100.00	-----	1,795,594.00	0.57
11-000-270-511-010-32-80	CONTR.SVCS.-NONPUBLIC STDS TRANS.	-----	-----	-----	-----	0.00	21,055.00	100.00	-----	0.00	-100.00
11-000-270-511-020-00-80	CONTRACTED SVCS. - EMERGENCY RUN	-----	65,227.43	-----	65,227.00	0.00	0.00	-100.00	-----	0.00	0.00
11-000-270-511-020-32-80	CONTRACTED SVCS. - EMERGENCY RUN	-----	-----	-----	-----	0.00	65,228.00	100.00	-----	65,227.00	0.00
11-000-270-511-030-32-80	CONT SVCS - LATE RUNS - AFTERSCHOOL PRGM	-----	-----	-----	-----	0.00	7,000.00	100.00	-----	0.00	-100.00
11-000-270-512-000-00-22	CONTR.SVCS-FIELD TRIPS	-----	20,145.57	-----	23,485.31	16.58	0.00	-100.00	-----	0.00	0.00
11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - ATHLETICS	-----	171,047.19	-----	120,422.88	-29.60	160,000.00	32.87	-----	144,000.00	-10.00
11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	-----	-----	-----	-----	0.00	23,660.00	100.00	-----	23,660.00	0.00
11-000-270-514-000-20-80	CONTR. SVCS. - TRANS. WORK STUDY PROG	-----	0.00	-----	0.00	0.00	0.00	0.00	-----	0.00	0.00
11-000-270-514-000-32-80	CONTR. SVCS. - TRANS. WORK STUDY PROG	-----	-----	-----	-----	0.00	1,000.00	100.00	-----	0.00	-100.00
11-000-270-514-010-20-80	CONTR. SVCS. - IN DISTRICT SPEC ED	-----	567,384.47	-----	579,424.56	2.12	0.00	-100.00	-----	0.00	0.00
11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC ED	-----	-----	-----	-----	0.00	588,140.00	100.00	-----	641,995.00	9.16
11-000-270-518-000-20-80	CONTR.SVCS.-OUT OF DISTRICT TRANSPORTATI	-----	1,468,744.45	-----	1,432,525.28	-2.47	0.00	-100.00	-----	0.00	0.00
11-000-270-518-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRANSPORTATI	-----	-----	-----	-----	0.00	1,590,173.00	100.00	-----	1,420,718.00	-10.66
11-000-270-600-000-01-80	SUPPLIES/MATERIALS - TRANS.	-----	450.00	-----	3,020.00	571.11	0.00	-100.00	-----	0.00	0.00
11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANS.	-----	-----	-----	-----	0.00	2,000.00	100.00	-----	5,000.00	150.00
11-000-270-800-000-01-80	OTHER OBJECTS - TRANSPORTATION	-----	-----	-----	3,780.65	100.00	0.00	-100.00	-----	0.00	0.00
11-000-270-800-000-32-80	OTHER OBJECTS - TRANSPORTATION	-----	-----	-----	-----	0.00	200.00	100.00	-----	200.00	0.00
	SUBTOTAL STUDENT TRANSPORTATION SERVICE		4,587,314.02		4,519,706.86	-1.47	4,804,100.00	6.29		4,695,217.00	-2.27
11-000-291-220-000-41-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	-----	1,602,882.55	-----	1,787,424.65	11.51	-----	-100.00	-----	-----	0.00
11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	-----	-----	-----	-----	0.00	1,791,663.00	100.00	-----	1,769,064.00	-1.26
11-000-291-241-000-41-37	ESSEX COUNTY PENSION FUND	-----	80,230.00	-----	118,096.00	47.20	-----	-100.00	-----	-----	0.00
11-000-291-241-010-41-37	RETIREMENT CONTRIBUTIONS - PERS	-----	1,424,016.90	-----	1,355,805.46	-4.79	-----	-100.00	-----	-----	0.00
11-000-291-241-010-87-37	RETIREMENT CONTRIBUTIONS - PERS	-----	-----	-----	-----	0.00	1,621,841.00	100.00	-----	1,847,868.00	13.94
11-000-291-241-020-00-37	DCRP CONTRIBUTIONS	-----	80,237.31	-----	86,484.10	7.79	-----	-100.00	-----	-----	0.00
11-000-291-249-000-87-37	ESSEX COUNTY PENSION FUND	-----	-----	-----	-----	0.00	140,315.00	100.00	-----	131,301.00	-6.42
11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	-----	-----	-----	-----	0.00	75,998.00	100.00	-----	90,640.00	19.27
11-000-291-260-000-00-37	EMPLOYEE BENEFITS-WORKERS COMPENSATION	-----	220,000.00	-----	218,400.00	-0.73	-----	-100.00	-----	-----	0.00
11-000-291-260-000-87-37	EMPLOYEE BENEFITS-WORKERS COMPENSATION	-----	-----	-----	-----	0.00	303,900.00	100.00	-----	300,000.00	-1.28
11-000-291-270-000-41-37	HEALTH INSURANCE	-----	10,726,701.07	-----	11,725,694.00	9.31	14,188,895.00	21.01	-----	13,592,643.00	-4.20
11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	-----	104,921.66	-----	101,412.54	-3.34	110,000.00	8.47	-----	110,000.00	0.00
11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	-----	186,570.29	-----	528,676.91	183.37	160,000.00	-69.74	-----	160,000.00	0.00
	SUBTOTAL EMPLOYEE BENEFITS		14,425,559.78		15,921,993.66	10.37	18,392,612.00	15.52		18,001,516.00	-2.13
11-000-310-930-000-00-19	TRANSFER TO FOOD SVC TO COVER DEFICIT	-----	115,000.00	-----	166,215.25	44.54	-----	-100.00	-----	-----	0.00
11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DEFICIT	-----	-----	-----	-----	0.00	130,000.00	100.00	-----	130,000.00	0.00
	SUBTOTAL TRANSFERS TO COVER DEFICIT - FC		115,000.00		166,215.25	44.54	130,000.00	-21.79		130,000.00	0.00
11-110-100-101-010-00-22	SALARIES - KINDERGARTEN SUBSTITUTES	-----	13,822.75	-----	26,407.16	91.04	27,000.00	2.24	-----	27,000.00	0.00
11-110-100-101-010-02-59	SALARIES - TCHRS-KIND-BR	-----	164,335.00	-----	182,359.52	10.97	183,170.00	0.44	-----	185,002.00	1.00
11-110-100-101-010-03-59	SALARIES - TCHRS - KIND-EDGE	-----	191,808.00	-----	251,688.85	31.22	168,155.00	-33.19	-----	120,100.00	-28.58
11-110-100-101-010-12-59	SALARIES - TCHRS - KIND - NI	-----	525,751.50	-----	512,779.32	-2.47	574,758.00	12.09	-----	652,128.00	13.46
11-110-100-101-010-13-59	SALARIES - TCHRS - KIND - NE	-----	209,848.00	-----	212,032.70	1.04	267,170.00	26.00	-----	208,757.00	-21.86
11-110-100-101-010-16-59	SALARIES - TCHRS-KIND-WA	-----	256,072.00	-----	268,246.00	4.75	240,203.00	-10.45	-----	225,921.00	-5.95
11-110-100-101-010-17-59	SALARIES - TCHRS -KIND-BULLOCK	-----	205,561.44	-----	213,049.00	3.64	218,589.00	2.60	-----	277,037.00	26.74
11-110-100-101-020-00-59	SALARIES - KINDERGARTEN TCHRS. UNCOMMITT	-----	0.00	-----	0.00	0.00	195,000.00	100.00	-----	0.00	-100.00
	SUBTOTAL KINDGERGARTEN TEACHERS SALARIE		1,567,198.69		1,666,562.55	6.34	1,874,045.00	12.45		1,695,945.00	-9.50
11-120-100-101-000-00-19	SALARIES - GRADES 1-5 TEACHERS -FS	-----	159,782.60	-----	149,375.91	-6.51	55,000.00	-63.18	-----	55,000.00	0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			2015/2016		
		ACTUAL	ACTUAL	PERCENT	BUDGET	PERCENT	PROPOSED	PERCENT		
11-120-100-101-000-00-22	SALARIES-GRADES 1-5 SUBSTITUTE TEACHERS	290,094.39	244,532.40	-15.71	200,000.00	-18.21	200,000.00	0.00		
11-120-100-101-000-02-03	SALARIES - GRADES 1-5 TCHRS-REL ARTS-BR	50,000.00	52,280.00	4.56	54,730.00	4.69	56,262.00	2.80		
11-120-100-101-000-02-11	SALARIES - GRADES 1-5 TEACHERS-TECH-BR	72,697.00	45,012.00	-38.08	57,205.00	27.09	61,085.00	6.78		
11-120-100-101-000-02-15	SALARIES - GRADES 1-5 TEACHERS-BR	1,096,313.51	1,130,727.00	3.14	1,166,654.00	3.18	1,171,318.00	0.40		
11-120-100-101-000-02-20	SALARIES - GRADES 1-5 TEACHERS-FOR LANG-	73.62	0.00	-100.00	0.00	0.00	55,277.00	100.00		
11-120-100-101-000-02-40	SALARIES - GRADES 1-5 READ BR	174,156.00	176,605.00	1.41	180,215.00	2.04	138,099.00	-23.37		
11-120-100-101-000-02-44	SALARIES - GRADES 1-5 MATH SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-000-02-46	SALARIES - GRADES 1-5 TCHRS-MUSIC-BR	93,296.00	94,046.00	0.80	94,796.00	0.80	95,744.00	1.00		
11-120-100-101-000-02-54	SALARIES - GRADES 1-5 TCHRS-PHYS ED-BR	100,882.40	114,305.40	13.31	141,114.00	23.45	79,471.00	-43.68		
11-120-100-101-000-02-99	SALARIES - DEAN OF STUDENTS - BRADFORD	-----	79,512.00	100.00	0.00	-100.00	0.00	0.00		
11-120-100-101-000-03-03	SALARIES - GDS 1-5-ART-ED	63,900.00	65,867.00	3.08	69,202.00	5.06	69,894.00	1.00		
11-120-100-101-000-03-11	SALARIES - GDS 1-5 TECH	87,034.00	96,446.00	10.81	97,196.00	0.78	98,144.00	0.98		
11-120-100-101-000-03-15	SALARIES - GDS 1-5 TCHRS - ED	761,474.62	743,898.44	-2.31	773,072.00	3.92	780,755.00	0.99		
11-120-100-101-000-03-20	SALARIES - GDS 1-5 TCHRS-FOR LANG-ED	0.00	0.00	0.00	0.00	0.00	29,070.00	100.00		
11-120-100-101-000-03-40	SALARIES - GDS 1-5 TCHRS-READING-ED	210,536.00	214,436.00	1.85	215,936.00	0.70	218,000.00	0.96		
11-120-100-101-000-03-44	SALARIES - GRADES 1-5 MATH SPEC	79,000.00	85,696.00	8.48	87,526.00	2.14	88,401.00	1.00		
11-120-100-101-000-03-46	SALARIES - GDS 1-5 TCHRS-MUSIC-ED	122,918.00	101,668.00	-17.29	103,168.00	1.48	60,100.00	-41.75		
11-120-100-101-000-03-54	SALARIES - GDS 1-5 TCHRS-PHYS ED-ED	88,345.00	89,095.00	0.85	89,845.00	0.84	90,719.00	0.97		
11-120-100-101-000-08-03	SALARIES - GDS 1-5 ART-HI	64,987.00	66,002.00	1.56	68,387.00	3.61	69,071.00	1.00		
11-120-100-101-000-08-11	SALARIES - GRDS 1-5 TEACHERS - TECHNOLOG	106,468.00	107,218.00	0.70	107,968.00	0.70	109,000.00	0.96		
11-120-100-101-000-08-15	SALARIES - GRDS 1-5 TEACHERS - HI	1,639,432.91	1,521,208.82	-7.21	1,567,651.00	3.05	1,459,844.00	-6.88		
11-120-100-101-000-08-20	SALARIES - GRDS 1-5 - TEACHERS - FOR LAN	147,773.75	152,426.00	3.15	156,251.00	2.51	157,814.00	1.00		
11-120-100-101-000-08-28	SALARIES - GRDS 1-5 TEACHERS - HOME EC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-000-08-40	SALARIES - GRDS 1-5 TEACHERS - READING	70,452.00	53,260.00	-24.40	55,705.00	4.59	98,144.00	76.19		
11-120-100-101-000-08-44	SALARIES - GRADES 1-5 MATH SPEC	65,144.00	53,580.00	-17.75	56,230.00	4.95	74,543.00	32.57		
11-120-100-101-000-08-46	SALARIES - GRDS 1-5 TEACHERS - MUSIC - H	165,527.00	185,949.40	12.34	173,964.00	-6.45	175,655.00	0.97		
11-120-100-101-000-08-52	SALARIES - GRDS 1-5 TEACHERS - PERF. ART	149,871.00	162,741.54	8.59	163,566.00	0.51	165,202.00	1.00		
11-120-100-101-000-08-54	SALARIES - GRDS 1-5 TEACHERS - PHYS. EDU	154,266.00	157,022.00	1.79	160,606.00	2.28	162,188.00	0.99		
11-120-100-101-000-08-60	SALARIES - GRDS 1-5 TEACHERS - SCIENCE -	62,469.00	63,650.00	1.89	66,370.00	4.27	67,034.00	1.00		
11-120-100-101-000-12-03	SALARIES - GRDS 1-5 TEACHERS - ART - NI	115,641.00	107,365.80	-7.16	113,365.00	5.59	114,498.00	1.00		
11-120-100-101-000-12-11	SALARIES - GRADES 1-5 - TECHNOLOGY	-----	-----	0.00	0.00	0.00	77,685.00	100.00		
11-120-100-101-000-12-15	SALARIES - GRDS 1-5 TEACHERS - NI	767,847.80	893,085.64	16.31	923,682.00	3.43	947,295.00	2.56		
11-120-100-101-000-12-20	SALARIES - GRDS 1 - 5 TEACHERS - FOR. LA	139,270.12	140,700.00	1.03	163,648.00	16.31	144,809.00	-11.51		
11-120-100-101-000-12-40	SALARIES - GRDS 1-5 TEACHERS - READING	171,590.94	143,775.00	-16.21	146,975.00	2.23	148,396.00	0.97		
11-120-100-101-000-12-44	SALARIES - GRDS 1-5 TEACHERS - MATH SPE	93,296.00	94,046.00	0.80	94,796.00	0.80	98,426.00	3.83		
11-120-100-101-000-12-46	SALARIES - GRDS 1- 5 TEACHERS - MUSIC -	123,189.00	112,858.38	-8.39	133,596.00	18.37	61,201.00	-54.19		
11-120-100-101-000-12-52	SALARIES - GRDS 1-5 TEACHERS - PERF ARTS	48,456.53	58,380.00	20.48	61,455.00	5.27	62,070.00	1.00		
11-120-100-101-000-12-54	SALARIES - GRDS 1-5 TEACHERS - PHY EDUC	129,117.69	136,535.00	5.74	141,450.00	3.60	142,865.00	1.00		
11-120-100-101-000-13-03	SALARIES - GRADES 1-5 TCHRS-REL ARTS-NE	64,672.96	66,002.00	2.06	68,387.00	3.61	69,071.00	1.00		
11-120-100-101-000-13-11	SALARIES - GDS 1-5 TECH	60,491.00	61,635.00	1.89	64,390.00	4.47	65,034.00	1.00		
11-120-100-101-000-13-15	SALARIES - GRADES 1-5 TCHRS- NE	1,083,701.00	1,057,815.04	-2.39	1,188,785.00	12.38	1,164,038.00	-2.08		
11-120-100-101-000-13-20	SALARIES - GRADES 1-5 TCHRS-FOR LANG-NE	0.00	6,662.22	100.00	0.00	-100.00	55,277.00	100.00		
11-120-100-101-000-13-40	SALARIES - GRADES 1-5 TCHRS-READ/LANGUAG	73,768.00	163,248.00	121.30	169,143.00	3.61	155,175.00	-8.26		
11-120-100-101-000-13-44	SALARIES - GRADES 1-5 MATH SPEC	59,930.00	60,967.00	1.73	63,715.00	4.51	64,352.00	1.00		
11-120-100-101-000-13-46	SALARIES - GRADES 1-5 TCHRS-MUSIC-NE	74,121.00	78,885.00	6.43	81,570.00	3.40	82,386.00	1.00		
11-120-100-101-000-13-54	SALARIES - GRADES 1-5 TCHRS-PHYS ED-NE	104,658.50	94,330.20	-9.87	55,705.00	-40.95	87,297.00	56.71		
11-120-100-101-000-13-99	SALARIES - DEAN OF STUDENTS - NE	-----	109,041.16	100.00	0.00	-100.00	0.00	0.00		
11-120-100-101-000-16-03	SALARIES - GRDS 1-5 TEACHERS - ART - WA	61,839.72	66,002.00	6.73	68,387.00	3.61	69,071.00	1.00		
11-120-100-101-000-16-11	SALARIES - GRADES 1-5 TCHRS-TECH-WA	0.00	0.00	0.00	0.00	0.00	56,262.00	100.00		
11-120-100-101-000-16-15	SALARIES - GRDS 1-5 TEACHERS - WA	1,101,148.88	975,659.56	-11.40	1,167,262.00	19.64	1,058,648.00	-9.31		
11-120-100-101-000-16-20	SALARIES - GRDS 1-5 TCHRS-FOR LANG-WA	0.00	0.00	0.00	0.00	0.00	61,085.00	100.00		
11-120-100-101-000-16-40	SALARIES - GRDS 1-5 TEACHERS - READING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-120-100-101-000-16-44	SALARIES - GRDS 1-5 TCHRS - MATH SPEC	98,096.00	98,846.00	0.76	99,596.00	0.76	100,544.00	0.95		
11-120-100-101-000-16-46	SALARIES - GRADES 1-5 TCHRS-MUSIC-WA	97,043.00	105,328.00	8.54	106,078.00	0.71	107,139.00	1.00		
11-120-100-101-000-16-54	SALARIES - GRDS 1-5 TEACHERS - PHY. ED -	65,917.00	67,507.00	2.41	70,367.00	4.24	71,071.00	1.00		

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			2015/2016		
		ACTUAL		DIFFERENCE PERCENT	ACTUAL		DIFFERENCE PERCENT	BUDGET	PROPOSED	DIFFERENCE PERCENT
11-120-100-101-000-16-60	SALARIES - GRDS 1-5 TCHRS - SCI-WA	167,435.00		2.74	172,018.00			175,642.00	106,056.00	-39.62
11-120-100-101-000-16-99	SALARIES - DEAN OF STUDENTS - WATCHUNG	0.00		100.00	68,662.00			0.00	0.00	0.00
11-120-100-101-000-17-03	SALARIES - GRDS 1-5 TCHRS-ART-BULLOCK	62,630.00		2.16	63,985.00			66,845.00	67,513.00	1.00
11-120-100-101-000-17-11	SALARIES - GRDS 1-5 TCHRS-TECH-BULLOCK	59,127.87		2.39	60,539.00			63,095.00	63,726.00	1.00
11-120-100-101-000-17-15	SALARIES - GRDS 1-5 TCHRS - BULLOCK	939,663.25		-1.07	929,645.91			1,045,347.00	1,074,773.00	2.81
11-120-100-101-000-17-20	SALARIES - GRDS 1-5 TCHRS-FOR LANG-BULLC	0.00		0.00	0.00			0.00	61,201.00	100.00
11-120-100-101-000-17-40	SALARIES - GRDS 1-5 TCHRS-READING-BULLOC	314,706.00		-53.20	147,287.00			152,357.00	224,928.00	47.63
11-120-100-101-000-17-44	SALARIES - GRDS 1-5 MATH SPEC	146,676.00		-8.20	134,653.00			139,423.00	132,107.00	-5.25
11-120-100-101-000-17-46	SALARIES - GRDS 1-5 TCHRS-MUSIC-BULLOCK	104,068.00		0.72	104,818.00			105,568.00	106,600.00	0.98
11-120-100-101-000-17-54	SALARIES - GRDS 1-5 TCHRS-PHYS ED-BULLOC	172,385.00		1.36	174,725.00			146,367.00	126,348.00	-13.68
11-120-100-101-000-17-99	SALARIES - DEAN OF STUDENTS - BULLOCK	0.00		100.00	101,711.80			0.00	0.00	0.00
11-120-100-101-020-00-22	SALARIES-GRADES 1-5 TCHRS.-UNCOMMITTED	0.00		100.00	90.72			315,000.00	0.00	-100.00
11-120-100-101-030-00-22	SALARIES - ELEMENTARY - LOSS OF PREP TIM	11,509.14		-6.18	10,797.58			11,000.00	11,000.00	0.00
	SUBTOTAL GRADES 1-5 TEACHERS SALARIES	12,588,890.20		0.68	12,674,166.92			13,165,353.00	12,923,781.00	-1.83
11-130-100-101-000-00-22	SALARIES - SUBS MIDDLE SCHOOLS	176,121.66		1.78	179,251.21			150,000.00	150,000.00	0.00
11-130-100-101-000-05-02	SALARIES - GDS 6-8 ALTERNATE-GLEN	0.00		0.00	0.00			0.00	0.00	0.00
11-130-100-101-000-05-03	SALARIES-GDS 6-8 TCHRS-ART-GLEN.	208,511.72		4.07	216,994.00			223,964.00	226,203.00	1.00
11-130-100-101-000-05-11	SALARIES-GDS 6-8 TECHNOLOGY-GLEN.	242,746.00		-0.40	241,776.85			183,199.00	248,757.00	35.79
11-130-100-101-000-05-19	SALARIES-GDS 6-8 SUB TCHRS-FS-GLEN.	0.00		100.00	24.00			0.00	0.00	0.00
11-130-100-101-000-05-20	SALARIES-GDS 6-8 TCHRS-FOREIGN LANG.- GI	584,691.43		-8.22	536,629.80			565,481.00	571,088.00	0.99
11-130-100-101-000-05-22	SALARIES-GDS 6-8 SUB TCHRS-GLEN.	0.00		0.00	0.00			0.00	0.00	0.00
11-130-100-101-000-05-28	SALARIES-GDS 6-8 TCHRS-HOME EC.-GLEN.	95,951.00		0.78	96,701.00			97,451.00	98,426.00	1.00
11-130-100-101-000-05-36	SALARIES-GDS 6-8 TCHRS-IND.ARTS-GLEN.	0.00		0.00	0.00			0.00	0.00	0.00
11-130-100-101-000-05-40	SALARIES-GDS 6-8 TCHRS-LANG.ARTS-GLEN.	594,700.10		0.73	599,054.75			647,160.00	539,733.00	-16.60
11-130-100-101-000-05-44	SALARIES-GDS 6-8 TCHRS-MATH-GLEN.	741,693.75		-7.92	682,924.00			674,293.00	759,291.00	12.61
11-130-100-101-000-05-46	SALARIES-GDS 6-8 TCHRS-MUSIC-GLEN.	161,978.00		2.62	166,225.00			170,185.00	171,863.00	0.99
11-130-100-101-000-05-52	SALARIES-GDS 6-8 TCHRS-PERF.ARTS-GLEN.	238,150.00		1.05	240,654.00			244,970.00	247,396.00	0.99
11-130-100-101-000-05-54	SALARIES-GDS 6-8 TCHRS-PHYS.ED.-GLEN.	303,889.00		3.32	313,989.00			321,339.00	324,505.00	0.99
11-130-100-101-000-05-60	SALARIES-GDS 6-8 TCHRS-SCIENCE-GLEN.	570,544.60		-7.13	529,886.70			607,116.00	560,761.00	-7.64
11-130-100-101-000-05-62	SALARIES-GDS 6-8 TCHRS-SOCIAL STUDIES-GI	627,903.00		-2.49	612,240.68			633,655.00	583,347.00	-7.94
11-130-100-101-000-11-02	SALARIES - GDS 6-8 ALTERNATE-MT HEB	0.00		0.00	0.00			0.00	0.00	0.00
11-130-100-101-000-11-03	SALARIES-GDS 6-8 TCHRS-ART MT. HEBR.	141,477.00		4.80	148,272.00			153,773.00	157,711.00	2.56
11-130-100-101-000-11-11	SALARIES-GDS 6-8 TECHNOLOGY-MT. HEBR.	544,308.99		4.12	566,750.38			591,555.00	393,936.00	-33.41
11-130-100-101-000-11-19	SALARIES - GDS 6-8 SUB TCHRS - FS - MT. H	71,357.68		-1.61	70,209.31			25,000.00	0.00	-100.00
11-130-100-101-000-11-20	SALARIES-GDS 6-8 TCHRS - FOREIGN LANG. -	371,954.70		2.72	382,062.74			470,490.00	411,617.00	-12.51
11-130-100-101-000-11-22	SALARIES -GDS 6-8 SUB TCHRS - MT. HEBR.	0.00		0.00	0.00			0.00	0.00	0.00
11-130-100-101-000-11-28	SALARIES-GDS 6-8 TCHRS-HOME EC.-MT. HEBR	0.00		0.00	0.00			0.00	0.00	0.00
11-130-100-101-000-11-40	SALARIES-GDS 6-8 TCHRS-LANG.ARTS-MT. HEE	422,830.74		20.11	507,873.25			517,886.00	346,382.00	-33.12
11-130-100-101-000-11-44	SALARIES-GDS 6-8 TCHRS-MATH-MT. HEBR.	509,916.93		-15.72	429,753.00			445,529.00	449,986.00	1.00
11-130-100-101-000-11-46	SALARIES-GDS 6-8 TCHRS-MUSIC-MT. HEBR.	186,606.00		2.09	190,506.00			192,006.00	153,053.00	-20.29
11-130-100-101-000-11-52	SALARIES-GDS 6-8 TCHRS-PERF.ARTS-MT.HEBR	0.00		0.00	0.00			0.00	59,221.00	100.00
11-130-100-101-000-11-54	SALARIES-GDS 6-8 TCHRS-PHYS.ED.-MT.HEBR.	307,922.00		-17.11	255,233.40			255,717.00	258,275.00	1.00
11-130-100-101-000-11-60	SALARIES-GDS 6-8 TCHRS-SCIENCE-MT.HEBR.	522,022.67		5.63	551,400.32			567,413.00	526,440.00	-7.22
11-130-100-101-000-11-62	SALARIES-GDS 6-8 TCHRS-SOCIAL STUDIES-MI	343,150.19		5.23	361,092.32			364,196.00	367,299.00	0.85
11-130-100-101-000-19-03	SALARIES - GDS 6-8 TCHRS-ART-REN SCH	95,696.00		0.78	96,446.00			97,196.00	98,144.00	0.98
11-130-100-101-000-19-11	SALARIES - GDS 6-8 TCHRS-TECH-REN SCH	77,945.00		6.61	83,095.00			85,780.00	86,638.00	1.00
11-130-100-101-000-19-19	SALARIES - GDS 6-8 SUB TCHRS FS REN	0.00		100.00	16.53			0.00	0.00	0.00
11-130-100-101-000-19-20	SALARIES - GDS 6-8 TCHRS-FOR LANG-REN SC	197,991.96		-6.91	184,310.00			192,077.00	193,998.00	1.00
11-130-100-101-000-19-22	SALARIES - GDS 6-8 SUB TCHRS - REN SCH	0.00		0.00	0.00			0.00	0.00	0.00
11-130-100-101-000-19-40	SALARIES - GDS 6-8 TCHRS-LANG ARTS-REN S	257,381.55		3.80	267,151.94			277,289.00	208,549.00	-24.79
11-130-100-101-000-19-44	SALARIES - GDS 6-8 TCHRS-MATH-REN SCH	265,960.44		28.70	342,301.00			367,320.00	244,011.00	-33.57
11-130-100-101-000-19-46	SALARIES - GDS 6-8 TCHRS MUSIC-REN SCH	63,565.00		2.37	65,072.00			67,457.00	68,132.00	1.00
11-130-100-101-000-19-52	SALARIES - GRADES 6-8 - PERFORMING ARTS	-----		0.00	-----			0.00	109,539.00	100.00
11-130-100-101-000-19-54	SALARIES - GDS 6-8 TCHRS - PHYS ED	189,974.00		0.96	191,806.05			172,073.00	95,266.00	-44.64
11-130-100-101-000-19-60	SALARIES - GDS 6-8 TCHRS-SCI-REN SCH	213,229.00		4.94	223,772.00			231,527.00	233,843.00	1.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			2015/2016		
		ACTUAL	ACTUAL	PERCENT	BUDGET	PERCENT	PROPOSED	PERCENT		
11-130-100-101-000-19-62	SALARIES - GDS 6-8 TCHRS-SOC ST-REN SCH	185,167.20	182,644.00	-1.36	257,598.00	41.04	193,031.00	-25.07		
11-130-100-101-010-00-22	SALARIES - GDS 6-8 TCHRS - UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-130-100-101-020-00-22	SALARIES - MIDDLE SCHOOL - LOSS OF PREP	13,392.53	12,554.46	-6.26	15,000.00	19.48	15,000.00	0.00		
	SUBTOTAL GRADES 6-8 TEACHERS SALARIES	9,528,729.84	9,528,672.69	0.00	9,865,695.00	3.54	9,151,441.00	-7.24		
11-140-100-101-000-10-02	SALARIES-GRADES 9-12 TEACHERS-ALTERNATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-140-100-101-000-10-03	SALARIES-GRADES 9-12 TEACHERS-ART	390,460.81	395,681.27	1.34	403,694.00	2.03	397,310.00	-1.58		
11-140-100-101-000-10-07	SALARIES-GRADES 9-12 TEACHERS-BUS.ED.	224,154.00	238,592.00	6.44	247,172.00	3.60	444,894.00	79.99		
11-140-100-101-000-10-11	SALARIES-GRADES 9-12 TECH	7,348.67	95,248.74	1,196.14	103,168.00	8.31	104,200.00	1.00		
11-140-100-101-000-10-20	SALARIES-GRADES 9-12 TEACHERS-FOREIGN LA	1,255,644.13	1,329,489.88	5.88	1,362,926.00	2.51	1,387,037.00	1.77		
11-140-100-101-000-10-22	SALARIES-GRADES 9-12 SUBSTITUTE TCHRS.	177,445.60	191,259.18	7.78	185,000.00	-3.27	185,000.00	0.00		
11-140-100-101-000-10-28	SALARIES-GRADES 9-12 TEACHERS-HOME EC.	105,887.05	45,649.87	-56.89	64,095.00	40.41	0.00	-100.00		
11-140-100-101-000-10-36	SALARIES-GRADES 9-12 TEACHERS-IND. ARTS	178,785.00	188,114.00	5.22	190,694.00	1.37	0.00	-100.00		
11-140-100-101-000-10-40	SALARIES-GRADES 9-12 TEACHERS-LANG.ARTS	1,677,956.20	1,754,806.53	4.58	1,800,955.00	2.63	1,810,588.00	0.53		
11-140-100-101-000-10-44	SALARIES-GRADES 9-12 TEACHERS-MATH	1,073,080.96	1,063,718.78	-0.87	1,170,410.00	10.03	1,094,900.00	-6.45		
11-140-100-101-000-10-46	SALARIES-GRADES 9-12 TEACHERS-MUSIC	183,951.00	185,451.00	0.82	186,951.00	0.81	191,197.00	2.27		
11-140-100-101-000-10-52	SALARIES-GRADES 9-12 TEACHERS-PERF.ARTS	186,561.00	196,481.00	5.32	199,061.00	1.31	203,452.00	2.21		
11-140-100-101-000-10-54	SALARIES-GRADES 9-12 TEACHERS-PHYS.ED.	1,269,331.84	1,224,412.20	-3.54	1,343,347.00	9.71	1,213,899.00	-9.64		
11-140-100-101-000-10-60	SALARIES-GRADES 9-12 TEACHERS-SCIENCE	1,677,732.40	1,783,635.58	6.31	1,735,651.00	-2.69	1,641,498.00	-5.42		
11-140-100-101-000-10-62	SALARIES-GRADES 9-12 TCHRS.-SOCIAL STUDI	1,237,256.86	1,331,285.50	7.60	1,265,942.00	-4.91	1,313,404.00	3.75		
11-140-100-101-010-10-22	SALARIES - GRADES 9-12 TCHRS. - UNCOMMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-140-100-101-020-10-22	SALARIES - MHS - LOSS OF PREP TIME	1,406.00	315.00	-77.60	2,500.00	693.65	2,500.00	0.00		
	SUBTOTAL GRADES 9-12 TEACHERS SALARIES	9,647,001.52	10,024,140.53	3.91	10,261,566.00	2.37	9,989,879.00	-2.65		
11-150-100-101-000-20-63	SALARIES - TEACHERS - HOME INSTR.	323,526.59	403,334.48	24.67	210,000.00	-47.93	189,000.00	-10.00		
11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	66,269.03	113,415.60	71.14	80,500.00	-29.02	72,450.00	-10.00		
	SUBTOTAL REGULAR INSTRUCTION - HOME INST	389,795.62	516,750.08	32.57	290,500.00	-43.78	261,450.00	-10.00		
11-190-100-106-000-00-22	SALARIES - INSTRUCTIONAL AIDES	395,094.20	317,750.66	-19.58	129,414.00	-59.27	0.00	-100.00		
11-190-100-106-000-10-52	SALARIES-PERFORMING ARTS ADJUNCT	24,327.00	33,110.00	36.10	16,400.00	-50.47	16,752.00	2.15		
11-190-100-106-005-10-22	SALARIES - MHS - STEM	-----	744.00	100.00	6,000.00	706.45	5,400.00	-10.00		
11-190-100-106-010-00-22	INSTRUCTIONAL AIDES- SUBSTITUTES	11,550.00	14,427.40	24.91	15,000.00	3.97	15,000.00	0.00		
11-190-100-106-010-00-59	SALARIES - KINDERGARTEN AIDES	583,352.66	560,479.90	-3.92	746,000.00	33.10	723,151.00	-3.06		
11-190-100-106-020-00-22	SALARIES - AIDES - ADD'L DUTIES	117.27	878.72	649.31	0.00	-100.00	0.00	0.00		
11-190-100-106-020-16-22	SALARIES - CLASSROOM AIDES	-----	-----	0.00	0.00	0.00	0.00	0.00		
11-190-100-106-030-00-22	OTHER SALARIES - INSTR. - TECHNOLOGY ASS	188,708.92	193,175.00	2.37	0.00	-100.00	64,533.00	100.00		
11-190-100-106-030-10-22	OTHER SALARIES - INSTR. - TECHNOLOGY ASS	-----	-----	0.00	197,390.00	100.00	147,160.00	-25.45		
11-190-100-106-040-00-22	OTHER SALARIES-INSTR.- TECHNOLOGY DW	374,588.26	89,590.95	-76.08	0.00	-100.00	0.00	0.00		
11-190-100-106-050-00-22	OTHER SALARIES - TECHNOLOGY MISC	21,425.90	7,656.03	-64.27	-----	-100.00	-----	0.00		
11-190-100-106-050-35-22	OTHER SALARIES - TECHNOLOGY MISC	-----	-----	0.00	15,000.00	100.00	15,000.00	0.00		
	SUBTOTAL OTHER INSTRUCTIONAL SALARIES	1,599,164.21	1,217,812.66	-23.85	1,125,204.00	-7.60	986,996.00	-12.28		
11-190-100-440-002-00-06	LEASE/PURCHASE EQUIP - BRADFORD	13,254.12	11,941.15	-9.91	-----	-100.00	-----	0.00		
11-190-100-440-003-00-06	LEASE/PURCHASE EQUIP - EDGEMONT	13,951.68	12,293.16	-11.89	-----	-100.00	-----	0.00		
11-190-100-440-005-00-06	LEASE/PURCHASE EQUIP - GLENFIELD	22,359.60	22,198.94	-0.72	-----	-100.00	-----	0.00		
11-190-100-440-008-00-06	LEASE/PURCHASE EQUIP - HILLSIDE	16,191.00	17,593.99	8.67	-----	-100.00	-----	0.00		
11-190-100-440-010-00-06	LEASE/PURCHASE EQUIP - MHS	86,396.52	67,915.21	-21.39	-----	-100.00	-----	0.00		
11-190-100-440-011-00-06	LEASE/PURCHASE EQUIP - MT. HEBRON	18,325.56	22,393.00	22.20	-----	-100.00	-----	0.00		
11-190-100-440-012-00-06	LEASE/PURCHASE EQUIP - NISHUANE	16,551.00	12,299.21	-25.69	-----	-100.00	-----	0.00		
11-190-100-440-013-00-06	LEASE/PURCHASE EQUIPMENT - NORTHEAST	14,545.44	12,489.37	-14.14	-----	-100.00	-----	0.00		
11-190-100-440-016-00-06	LEASE/PURCHASE EQUIP - BULLOCK	16,158.60	13,203.66	-18.29	-----	-100.00	-----	0.00		
11-190-100-440-017-00-06	LEASE/PURCHASE EQUIP - WATLUNG	13,224.00	9,624.02	-27.22	-----	-100.00	-----	0.00		
11-190-100-440-019-00-06	LEASE/PURCHASE EQUIP - REN SCH	18,540.72	13,565.50	-26.83	-----	-100.00	-----	0.00		
11-190-100-440-020-00-06	LEASE/PURCHASE EQUIP-PUPIL SERVICES	13,260.39	9,370.78	-29.33	-----	-100.00	-----	0.00		
11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	-----	-----	0.00	10,000.00	100.00	9,000.00	-10.00		
11-190-100-500-002-87-06	LEASE/PURCHASE EQUIP - BRADFORD	-----	-----	0.00	12,000.00	100.00	24,128.00	101.07		
11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGEMONT	-----	-----	0.00	12,000.00	100.00	20,245.00	68.71		

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE			
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	-----	-----	-----	-----	0.00	23,800.00	100.00	-----	31,700.00	33.19
11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	-----	-----	-----	-----	0.00	21,000.00	100.00	-----	33,217.00	58.18
11-190-100-500-010-87-06	LEASE/PURCHASE EQUIP - MHS	-----	-----	-----	-----	0.00	64,500.00	100.00	-----	75,614.00	17.23
11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MT. HEBRON	-----	-----	-----	-----	0.00	23,800.00	100.00	-----	31,672.00	33.08
11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISHUANE	-----	-----	-----	-----	0.00	12,000.00	100.00	-----	23,732.00	97.77
11-190-100-500-013-87-06	LEASE/PURCHASE EQUIPMENT - NORTHEAST	-----	-----	-----	-----	0.00	12,000.00	100.00	-----	20,245.00	68.71
11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	-----	-----	-----	-----	0.00	12,000.00	100.00	-----	20,245.00	68.71
11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	-----	-----	-----	-----	0.00	9,800.00	100.00	-----	17,681.00	80.42
11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - REN SCH	-----	-----	-----	-----	0.00	12,000.00	100.00	-----	20,245.00	68.71
11-190-100-500-020-87-06	LEASE/PURCHASE EQUIP-PUPIL SERVICES	-----	-----	-----	-----	0.00	6,500.00	100.00	-----	7,433.00	14.35
	SUBTOTAL OTHER PURCHASED SVCS - COPIER I		0.00		0.00	0.00	231,400.00	100.00		335,157.00	44.84
11-190-100-610-000-00-20	GEN. SUPPLIES - CHINESE INITIATIVE		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES		2,805.21		0.00	-100.00	50,000.00	100.00		16,671.00	-66.66
11-190-100-610-000-00-60	GEN. SUPPLIES - PLANE		-3,880.00		-2,125.00	-45.23	10,000.00	-570.59		10,000.00	0.00
11-190-100-610-000-02-03	GEN. SUPPLIES - ART		3,138.55		2,042.71	-34.92	3,000.00	46.86		2,700.00	-10.00
11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE		5,670.51		5,819.33	2.62	5,820.00	0.01		5,240.00	-9.97
11-190-100-610-000-02-11	GEN. SUPPLIES - TECH		1,986.94		3,451.19	73.69	3,440.00	-0.32		3,060.00	-11.05
11-190-100-610-000-02-20	GEN. SUPPLIES- FOR LANG		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-02-22	GEN. SUPPLIES		11,951.88		8,553.90	-28.43	8,782.00	2.67		7,903.00	-10.01
11-190-100-610-000-02-40	GEN. SUPPLIES - LANGUAGE ARTS		1,405.99		1,198.34	-14.77	1,199.00	0.06		1,079.00	-10.01
11-190-100-610-000-02-44	GEN. SUPPLIES - MATH		774.84		4,175.00	438.82	3,675.00	-11.98		3,308.00	-9.99
11-190-100-610-000-02-46	GEN. SUPPLIES - MUSIC		724.53		175.00	-75.85	175.00	0.00		170.00	-2.86
11-190-100-610-000-02-54	GEN. SUPPLIES - PHYS ED		0.00		293.90	100.00	200.00	-31.95		180.00	-10.00
11-190-100-610-000-02-59	GEN. SUPPLIES - KINDERGARTEN		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-02-60	GEN. SUPPLIES - SCIENCE		0.00		646.88	100.00	500.00	-22.71		450.00	-10.00
11-190-100-610-000-02-62	GEN. SUPPLIES - SOC. STUDIES		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-03-03	GEN. SUPPLIES - ART		1,499.98		1,600.00	6.67	1,000.00	-37.50		900.00	-10.00
11-190-100-610-000-03-06	GEN. SUPPLIES - OFFICE		3,989.05		3,681.79	-7.70	3,000.00	-18.52		2,700.00	-10.00
11-190-100-610-000-03-11	GEN. SUPPLIES - TECH		2,518.75		2,550.00	1.24	2,000.00	-21.57		1,800.00	-10.00
11-190-100-610-000-03-20	GEN. SUPPLIES - FOR LANG		0.00		0.00	0.00	0.00	0.00		900.00	100.00
11-190-100-610-000-03-22	GEN. SUPPLIES		6,429.05		10,318.77	60.50	7,225.00	-29.98		4,374.00	-39.46
11-190-100-610-000-03-40	GEN. SUPPLIES - LANGUAGE ARTS		421.55		1,015.00	140.78	1,500.00	47.78		900.00	-40.00
11-190-100-610-000-03-44	GEN. SUPPLIES - MATH		391.33		998.98	155.28	1,000.00	0.10		900.00	-10.00
11-190-100-610-000-03-46	GEN. SUPPLIES - MUSIC		279.59		300.00	7.30	250.00	-16.67		225.00	-10.00
11-190-100-610-000-03-54	GEN. SUPPLIES - PHYS ED		214.98		196.61	-8.54	200.00	1.72		180.00	-10.00
11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI		6,513.22		5,500.00	-15.56	5,000.00	-9.09		2,500.00	-50.00
11-190-100-610-000-03-60	GEN. SUPPLIES - SCIENCE		820.78		823.25	0.30	500.00	-39.27		450.00	-10.00
11-190-100-610-000-03-62	GEN. SUPPLIES - SOC. STUDIES		0.00		399.00	100.00	250.00	-37.34		100.00	-60.00
11-190-100-610-000-05-03	GEN. SUPPLIES - ART		3,997.36		3,289.51	-17.71	4,000.00	21.60		4,000.00	0.00
11-190-100-610-000-05-06	GEN SUPPLIES - OFFICE		13,751.59		9,927.43	-27.81	17,000.00	71.24		12,000.00	-29.41
11-190-100-610-000-05-11	GEN SUPPLIES - COMPUTER INSTR.		4,308.87		5,889.61	36.69	7,000.00	18.85		7,000.00	0.00
11-190-100-610-000-05-20	GEN. SUPPLIES - FOREIGN LANG		4,121.38		777.63	-81.13	2,100.00	170.05		1,800.00	-14.29
11-190-100-610-000-05-22	GEN. SUPPLIES		10,327.75		6,255.46	-39.43	17,039.00	172.39		12,270.00	-27.99
11-190-100-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS		2,500.00		2,085.40	-16.58	2,500.00	19.88		2,500.00	0.00
11-190-100-610-000-05-36	GEN. SUPPLIES - INDUSTRIAL ARTS		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-05-40	GEN. SUPPLIES - LANGUAGE ARTS		2,355.55		1,521.00	-35.43	2,500.00	64.37		2,000.00	-20.00
11-190-100-610-000-05-44	GEN. SUPPLIES - MATH		4,828.83		2,636.53	-45.40	3,000.00	13.79		2,500.00	-16.67
11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC		2,646.44		1,714.97	-35.20	2,500.00	45.78		2,500.00	0.00
11-190-100-610-000-05-52	GEN. SUPPLIES - PERFORMING ARTS		2,180.00		1,680.86	-22.90	4,000.00	137.97		3,000.00	-25.00
11-190-100-610-000-05-54	GEN. SUPPLIES - PHYS ED		1,998.34		2,271.40	13.66	2,500.00	10.06		2,500.00	0.00
11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE		3,552.05		3,447.16	-2.95	3,500.00	1.53		3,500.00	0.00
11-190-100-610-000-05-62	GEN. SUPPLIES - SOC. STUDIES		1,894.38		1,773.83	-6.36	1,600.00	-9.80		1,500.00	-6.25
11-190-100-610-000-05-63	GEN. SUPPLIES - SPECIAL EDUCATION		2,936.25		1,341.29	-54.32	0.00	-100.00		0.00	0.00
11-190-100-610-000-08-03	GEN. SUPPLIES - ART		1,483.41		2,184.98	47.29	2,700.00	23.57		2,490.00	-7.78
11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE		3,642.79		3,765.50	3.37	3,500.00	-7.05		3,500.00	0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			DIFFERENCE		DIFFERENCE		DIFFERENCE		
		ACTUAL			ACTUAL			PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
11-190-100-610-000-08-11	GEN. SUPPLIES - COMPUTER INSTR.	2,473.96			2,263.23			-8.52	2,000.00			2,000.00		0.00
11-190-100-610-000-08-20	GEN. SUPPLIES - FOREIGN LANG	503.27			498.59			-0.93	0.00			485.00		100.00
11-190-100-610-000-08-22	GEN. SUPPLIES	4,236.77			1,704.50			-59.77	0.00			1,500.00		100.00
11-190-100-610-000-08-28	GEN. SUPPLIES - HOME ECONOMICS	405.28			265.27			-34.55	478.00			479.00		0.21
11-190-100-610-000-08-36	GEN. SUPPLIES - INDUSTRIAL ARTS	0.00			0.00			0.00	0.00			0.00		0.00
11-190-100-610-000-08-40	GEN. SUPPLIES - LANGUAGE ARTS	4,484.97			2,762.26			-38.41	2,500.00			2,500.00		0.00
11-190-100-610-000-08-44	GEN. SUPPLIES - MATH	1,067.34			1,108.51			3.86	1,272.00			1,272.00		0.00
11-190-100-610-000-08-46	GEN. SUPPLIES - MUSIC	753.05			587.74			-21.95	1,300.00			1,000.00		-23.08
11-190-100-610-000-08-52	GEN. SUPPLIES - PERFORMING ARTS	3,882.42			2,917.00			-24.87	4,000.00			3,500.00		-12.50
11-190-100-610-000-08-54	GEN. SUPPLIES - PHYSICAL EDUC	888.85			427.82			-51.87	430.00			430.00		0.00
11-190-100-610-000-08-60	GEN SUPPLIES - SCIENCE	657.06			689.20			4.89	1,700.00			700.00		-58.82
11-190-100-610-000-08-62	GEN. SUPPLIES - SOC. STUDIES	0.00			210.37			100.00	1,352.00			700.00		-48.22
11-190-100-610-000-08-63	GEN. SUPPLIES - SPECIAL EDUCATION	1,760.06			1,198.68			-31.90	0.00			0.00		0.00
11-190-100-610-000-10-02	GEN. SUPPLIES - ALT EDUCATION	3,190.49			0.00			-100.00	0.00			0.00		0.00
11-190-100-610-000-10-03	GEN. SUPPLIES - ART	10,798.43			9,239.29			-14.44	10,273.00			9,246.00		-10.00
11-190-100-610-000-10-06	GEN SUPPLIES - OFFICE	26,179.67			19,692.55			-24.78	30,928.00			17,835.00		-42.33
11-190-100-610-000-10-07	GEN. SUPPLIES - BUSINESS EDUC	1,150.60			971.49			-15.57	2,470.00			2,223.00		-10.00
11-190-100-610-000-10-11	GEN. SUPPLIES - COMPUTER	9,140.74			8,095.15			-11.44	12,071.00			10,864.00		-10.00
11-190-100-610-000-10-18	GEN. SUPPLIES - ESL/BILINGUAL	0.00			0.00			0.00	568.00			511.00		-10.04
11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	2,075.69			1,551.90			-25.23	2,022.00			1,820.00		-9.99
11-190-100-610-000-10-22	GENERAL SUPPLIES	34,384.68			9,408.58			-72.64	38,843.00			19,448.00		-49.93
11-190-100-610-000-10-24	GEN. SUPPLIES - GUIDANCE	2,177.78			1,031.97			-52.61	0.00			0.00		0.00
11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	619.15			0.00			-100.00	2,210.00			1,989.00		-10.00
11-190-100-610-000-10-36	GEN. SUPPLIES - INDUSTRIAL ARTS	5,029.35			4,872.33			-3.12	5,729.00			5,156.00		-10.00
11-190-100-610-000-10-40	GEN. SUPPLIES - LANG ARTS	1,174.82			1,319.41			12.31	1,845.00			1,660.00		-10.03
11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	3,585.79			722.20			-79.86	3,577.00			3,219.00		-10.01
11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	2,942.19			1,918.12			-34.81	4,737.00			4,263.00		-10.01
11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	2,600.00			0.00			-100.00	5,528.00			4,975.00		-10.00
11-190-100-610-000-10-54	GEN. SUPPLIES - PHYSICAL EDUC	6,704.05			3,082.92			-54.01	5,007.00			4,506.00		-10.01
11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	8,390.40			7,071.28			-15.72	8,516.00			7,664.00		-10.00
11-190-100-610-000-10-62	GEN. SUPPLIES - SOC. STUDIES	8,360.14			5,954.70			-28.77	7,472.00			3,725.00		-50.15
11-190-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATION	1,739.04			0.00			-100.00	0.00			0.00		0.00
11-190-100-610-000-11-03	GEN. SUPPLIES - ART	2,878.92			4,193.25			45.65	4,000.00			4,000.00		0.00
11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	8,484.22			6,592.09			-22.30	9,000.00			9,000.00		0.00
11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY	138,324.76			7,525.87			-94.56	15,000.00			10,000.00		-33.33
11-190-100-610-000-11-20	GEN. SUPPLIES - FOREIGN LANG	2,541.24			1,047.69			-58.77	1,000.00			1,000.00		0.00
11-190-100-610-000-11-22	GEN. SUPPLIES	12,730.42			13,569.03			6.59	9,143.00			9,574.00		4.71
11-190-100-610-000-11-28	GEN. SUPPLIES - HOME ECONOMICS	0.00			0.00			0.00	0.00			0.00		0.00
11-190-100-610-000-11-40	GEN. SUPPLIES - LANGUAGE ARTS	3,672.02			1,912.34			-47.92	2,000.00			1,500.00		-25.00
11-190-100-610-000-11-44	GEN. SUPPLIES - MATH	1,832.87			1,966.68			7.30	2,000.00			1,500.00		-25.00
11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	2,771.57			2,504.17			-9.65	2,500.00			2,500.00		0.00
11-190-100-610-000-11-52	GEN. SUPPLIES - PERFORMING ARTS	2,243.26			0.00			-100.00	2,000.00			1,500.00		-25.00
11-190-100-610-000-11-54	GEN. SUPPLIES - PHYSICAL EDUC	2,012.60			998.62			-50.38	4,000.00			2,500.00		-37.50
11-190-100-610-000-11-60	GENERAL SUPPLIES - SCIENCE	4,077.47			3,257.24			-20.12	3,500.00			3,500.00		0.00
11-190-100-610-000-11-62	GEN. SUPPLIES - SOC. STUDIES	0.00			918.64			100.00	1,500.00			1,500.00		0.00
11-190-100-610-000-11-63	GEN. SUPPLIES - SPECIAL EDUCATION	2,838.31			2,665.18			-6.10	0.00			0.00		0.00
11-190-100-610-000-12-03	GEN. SUPPLIES - ART	999.60			996.94			-0.27	1,000.00			450.00		-55.00
11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	6,162.95			6,166.46			0.06	4,972.00			5,500.00		10.62
11-190-100-610-000-12-11	GEN. SUPPLIES - COMPUTER INSTR.	187.70			82.46			-56.07	2,000.00			225.00		-88.75
11-190-100-610-000-12-20	GEN. SUPPLIES - FOREIGN LANG.	499.04			439.65			-11.90	800.00			450.00		-43.75
11-190-100-610-000-12-22	GEN. SUPPLIES	19,567.05			10,015.86			-48.81	13,850.00			6,838.00		-50.63
11-190-100-610-000-12-40	GEN. SUPPLIES - LANGUAGE ARTS	2,000.00			6,971.43			248.57	10,000.00			2,290.00		-77.10
11-190-100-610-000-12-44	GEN. SUPPLIES - MATH	1,233.39			316.45			-74.34	3,000.00			19,710.00		557.00
11-190-100-610-000-12-46	GEN. SUPPLIES - MUSIC	450.21			241.12			-46.44	250.00			225.00		-10.00
11-190-100-610-000-12-52	GEN. SUPPLIES - PERFORMING ARTS	0.00			0.00			0.00	700.00			225.00		-67.86

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE			
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-190-100-610-000-12-54	GEN. SUPPLIES - PHYSICAL EDUC		1,031.72		995.63	-3.50	1,000.00	0.44		450.00	-55.00
11-190-100-610-000-12-59	GENERAL SUPPLIES - KINDERGARTEN		2,117.03		1,497.99	-29.24	2,950.00	96.93		1,875.00	-36.44
11-190-100-610-000-12-60	GEN. SUPPLIES - SCIENCE		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-13-03	GEN. SUPPLIES - ART		1,948.77		1,967.83	0.98	2,000.00	1.63		900.00	-55.00
11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE		5,050.63		5,714.41	13.14	1,913.00	-66.52		16,200.00	746.84
11-190-100-610-000-13-11	GEN. SUPPLIES - TECHNOLOGY		1,000.00		1,000.00	0.00	1,000.00	0.00		900.00	-10.00
11-190-100-610-000-13-20	GEN. SUPPLIES - FOR LANG		0.00		0.00	0.00	0.00	0.00		270.00	100.00
11-190-100-610-000-13-22	GEN. SUPPLIES		10,865.39		17,641.13	62.36	12,000.00	-31.98		10,800.00	-10.00
11-190-100-610-000-13-40	GEN. SUPPLIES - LANGUAGE ARTS		0.00		0.00	0.00	6,400.00	100.00		3,600.00	-43.75
11-190-100-610-000-13-44	GEN. SUPPLIES - MATH		0.00		254.98	100.00	500.00	96.09		360.00	-28.00
11-190-100-610-000-13-46	GEN. SUPPLIES - MUSIC		627.42		0.00	-100.00	500.00	100.00		270.00	-46.00
11-190-100-610-000-13-54	GEN. SUPPLIES - PHYSICAL EDUC		501.44		398.40	-20.55	500.00	25.50		360.00	-28.00
11-190-100-610-000-13-59	GEN. SUPPLIES - KINDERGARTEN		0.00		0.00	0.00	900.00	100.00		540.00	-40.00
11-190-100-610-000-13-60	GEN. SUPPLIES - SCIENCE		19.95		0.00	-100.00	200.00	100.00		180.00	-10.00
11-190-100-610-000-13-62	GENERAL SUPPLIES - SOCIAL STUDIES		0.00		0.00	0.00	200.00	100.00		180.00	-10.00
11-190-100-610-000-16-03	GEN. SUPPLIES - ART		1,999.81		1,980.90	-0.95	2,000.00	0.96		1,700.00	-15.00
11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE		3,571.50		3,852.29	7.86	4,000.00	3.83		4,000.00	0.00
11-190-100-610-000-16-11	GEN. SUPPLIES - COMPUTER INSTR.		1,319.95		1,384.83	4.92	3,500.00	152.74		3,000.00	-14.29
11-190-100-610-000-16-20	GEN. SUPPLIES - FOREIGN LANG.		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-16-22	GEN. SUPPLIES		13,970.31		15,421.07	10.38	6,929.00	-55.07		4,826.00	-30.35
11-190-100-610-000-16-40	GEN. SUPPLIES - LANGUAGE ARTS		3,534.75		525.28	-85.14	5,500.00	947.06		5,000.00	-9.09
11-190-100-610-000-16-44	GEN. SUPPLIES - MATH		317.39		900.00	183.56	6,500.00	622.22		6,000.00	-7.69
11-190-100-610-000-16-46	GEN. SUPPLIES - MUSIC		0.00		107.25	100.00	304.00	183.45		250.00	-17.76
11-190-100-610-000-16-54	GEN. SUPPLIES - PHYSICAL EDUC		540.81		664.80	22.93	600.00	-9.75		450.00	-25.00
11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE		367.30		794.98	116.44	950.00	19.50		800.00	-15.79
11-190-100-610-000-16-62	GEN. SUPPLIES - SOC. STUDIES		0.00		0.00	0.00	500.00	100.00		400.00	-20.00
11-190-100-610-000-17-03	GEN. SUPPLIES - ART		1,933.02		1,811.42	-6.29	2,250.00	24.21		2,025.00	-10.00
11-190-100-610-000-17-06	GEN. SUPPLIES - OFFICE		4,489.98		4,347.96	-3.16	4,500.00	3.50		4,050.00	-10.00
11-190-100-610-000-17-11	GEN. SUPPLIES - TECHNOLOGY		4,722.32		2,198.53	-53.44	3,500.00	59.20		3,150.00	-10.00
11-190-100-610-000-17-20	GEN. SUPPLIES - FOREIGN LANG.		0.00		0.00	0.00	100.00	100.00		200.00	100.00
11-190-100-610-000-17-22	GEN. SUPPLIES		12,386.58		9,873.60	-20.29	2,175.00	-77.97		4,271.00	96.37
11-190-100-610-000-17-24	GEN. SUPPLIES - GUIDANCE		298.67		299.91	0.42	0.00	-100.00		0.00	0.00
11-190-100-610-000-17-40	GEN. SUPPLIES - LANGUAGE ARTS		1,619.52		2,374.79	46.64	4,582.00	92.94		2,700.00	-41.07
11-190-100-610-000-17-44	GEN. SUPPLIES - MATH		957.85		829.86	-13.36	3,000.00	261.51		4,500.00	50.00
11-190-100-610-000-17-46	GEN. SUPPLIES - MUSIC		496.16		424.75	-14.39	650.00	53.03		585.00	-10.00
11-190-100-610-000-17-54	GEN. SUPPLIES -PHYSICAL EDUC		749.67		742.97	-0.89	800.00	7.68		720.00	-10.00
11-190-100-610-000-17-59	GEN. SUPPLIES - KINDERGARTEN		597.03		598.80	0.30	800.00	33.60		720.00	-10.00
11-190-100-610-000-17-60	GEN. SUPPLIES - SCIENCE		405.90		185.17	-54.38	600.00	224.03		900.00	50.00
11-190-100-610-000-19-03	GEN. SUPPLIES - ART		1,999.02		1,976.92	-1.11	2,200.00	11.28		1,350.00	-38.64
11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE - REN SCH		6,619.29		5,589.31	-15.56	6,500.00	16.29		4,950.00	-23.85
11-190-100-610-000-19-11	GEN. SUPPLIES - TECHNOLOGY		1,456.14		1,398.32	-3.97	2,000.00	43.03		1,800.00	-10.00
11-190-100-610-000-19-20	GEN. SUPPLIES - FOREIGN LANG		1,041.65		520.00	-50.08	500.00	-3.85		360.00	-28.00
11-190-100-610-000-19-22	GEN. SUPPLIES		5,734.66		2,963.06	-48.33	3,206.00	8.20		2,255.00	-29.66
11-190-100-610-000-19-40	GEN. SUPPLIES - LANGUAGE ARTS		2,810.66		729.29	-74.05	3,800.00	421.05		2,880.00	-24.21
11-190-100-610-000-19-44	GEN. SUPPLIES - MATH		1,564.08		554.35	-64.56	2,516.00	353.86		1,890.00	-24.88
11-190-100-610-000-19-46	GENERAL SUPPLIES - MUSIC		1,408.90		1,339.99	-4.89	1,500.00	11.94		1,170.00	-22.00
11-190-100-610-000-19-52	GENERAL SUPPLIES - DANCE		922.90		899.26	-2.56	1,200.00	33.44		810.00	-32.50
11-190-100-610-000-19-54	GEN. SUPPLIES - PHYS EDUCATION		1,798.99		1,399.04	-22.23	1,500.00	7.22		1,080.00	-28.00
11-190-100-610-000-19-60	GEN. SUPPLIES - SCIENCE		2,138.87		2,154.70	0.74	3,000.00	39.23		1,980.00	-34.00
11-190-100-610-000-19-62	GEN. SUPPLIES - SOCIAL STUDIES		1,018.49		923.14	-9.36	2,000.00	116.65		1,350.00	-32.50
11-190-100-610-000-25-20	GEN. SUPPLIES - FOR LANG		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-25-22	GEN. SUPPLIES - CLASSROOM LIBRARIES		0.00		84,965.59	100.00	0.00	-100.00		0.00	0.00
11-190-100-610-000-25-46	SUPPLIES/MATERIALS - MUSIC		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-190-100-610-000-25-60	GEN. SUPPLIES - PLANETARIUM/SCIENCE		5,256.00		3,209.00	-38.95	0.00	-100.00		0.00	0.00
11-190-100-610-000-35-11	GENERAL SUPPLIES -TECHNOLOGY DW	-----	-----	-----	-----	0.00	0.00	0.00		0.00	0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE				
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
11-190-100-610-000-35-12	GEN. SUPPLIES-ANNUAL TECH RENEWALS	-----			160,308.02	100.00	58,783.00	-63.33		285,401.00	385.52	
11-190-100-610-000-41-11	GENERAL SUPPLIES -TECHNOLOGY DW		262,033.68		83,873.05	-67.99	0.00	-100.00		0.00	0.00	
11-190-100-610-002-87-08	GEN. SUPPLIES - BRADFORD	-----			0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-610-003-87-08	GEN. SUPPLIES - EDGEMONT	-----			1,863.44	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-005-10-22	GEN. SUPPLIES - MHS - STEM		6,283.61		3,595.63	-42.78	6,488.00	80.44		5,839.00	-10.00	
11-190-100-610-005-87-08	GEN. SUPPLIES - GLENFIELD	-----			980.53	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-008-87-08	GEN. SUPPLIES - HILLSIDE	-----			534.19	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-010-02-40	GEN. SUPPLIES - CONSUMABLES		1,255.64		1,786.90	42.31	1,790.00	0.17		1,611.00	-10.00	
11-190-100-610-010-03-40	COMPASS LEARNING-EDGEMONT		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-610-010-10-40	GEN. SUPPLIES - WORLD LITERATURE		2,249.85		2,958.80	31.51	3,200.00	8.15		2,880.00	-10.00	
11-190-100-610-010-10-52	GEN. SUPPLIES - DANCE		0.00		2,110.08	100.00	4,934.00	133.83		4,441.00	-9.99	
11-190-100-610-010-10-54	GEN. SUPPLIES - PHYS ED - G.I.		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-610-010-10-60	SUPPLIES - MEDICAL BIOLOGY		1,977.06		1,805.47	-8.68	2,246.00	24.40		2,021.00	-10.02	
11-190-100-610-010-10-62	GEN. SUPPLIES - CIVICS & GOV'T		2,654.94		0.00	-100.00	2,649.00	100.00		2,384.00	-10.00	
11-190-100-610-010-12-40	GEN. SUPPLIES-CONSUMABLES		1,507.31		0.00	-100.00	0.00	0.00		0.00	0.00	
11-190-100-610-010-13-40	GEN. SUPPLIES - CONSUMABLES		538.58		2,907.44	439.83	5,000.00	71.97		10,800.00	116.00	
11-190-100-610-010-13-62	GENERAL SUPPLIES - GLOBAL STUDIES		0.00		0.00	0.00	500.00	100.00		270.00	-46.00	
11-190-100-610-010-16-22	GENERAL SUPPLIES - CONSUMABLES - WATCHUN		1,500.00		1,180.63	-21.29	4,000.00	238.80		4,000.00	0.00	
11-190-100-610-010-17-22	GENERAL SUPPLIES - NEW CLASSES - BULLOC		0.00		2,930.83	100.00	4,000.00	36.48		3,490.00	-12.75	
11-190-100-610-010-25-20	GEN. SUPPLIES - CHINESE INITIATIVE		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-610-010-25-60	GENERAL SUPPLIES - SCIENCE		0.00		5,925.54	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-010-87-08	GEN. SUPPLIES - HIGH SCHOOL	-----			1,465.06	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-011-87-08	GEN. SUPPLIES - MT. HEBRON	-----			13.12	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-012-87-08	GEN. SUPPLIES - NISHUANE	-----			405.67	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-013-87-08	GEN. SUPPLIES - NORTHEAST	-----			1,035.54	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-016-87-08	GEN. SUPPLIES - WATCHUNG	-----			556.82	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-017-87-08	GEN. SUPPLIES - BULLOCK	-----			0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-610-019-87-08	GEN. SUPPLIES - RENAISSANCE	-----			1,828.06	100.00	0.00	-100.00		0.00	0.00	
11-190-100-610-020-10-11	GEN. SUPPLIES - ITV STUDIO		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS		17,664.88		17,710.16	0.26	21,820.00	23.21		19,638.00	-10.00	
11-190-100-610-020-10-62	GENERAL SUPPLIES - GLOBAL RESEARCH		0.00		0.00	0.00	2,244.00	100.00		20.00	-99.11	
11-190-100-610-020-17-22	GENERAL SUPPLIES - CONSUMABLES - BULLOC		0.00		0.00	0.00	2,400.00	100.00		2,160.00	-10.00	
11-190-100-610-030-10-62	GENERAL SUPPLIES - SOCIAL JUSTICE		0.00		1,233.26	100.00	2,033.00	64.85		830.00	-59.17	
11-190-100-610-040-25-22	GEN. SUPPLIES - DOI/MHS SMALL LEARNING C		4,648.14		0.00	-100.00	0.00	0.00		0.00	0.00	
11-190-100-610-060-10-60	GEN. SUPPLIES - PROJECT LEAD THE WAY		11,258.60		0.00	-100.00	0.00	0.00		0.00	0.00	
	SUBTOTAL REGULAR INSTRUCTION - GENERAL S		905,828.17		748,543.18	-17.36	669,010.00	-10.63		782,199.00	16.92	
11-190-100-640-000-00-22	TEXTBOOKS - NEW CLASSES		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-640-000-00-60	TEXTBOOKS - SCIENCE DW		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-640-000-02-40	TEXTBOOKS - LANGUAGE ARTS		7,583.73		2,129.85	-71.92	1,676.00	-21.31		1,600.00	-4.53	
11-190-100-640-000-02-44	TEXTBOOKS - MATH		2,142.42		6,400.00	198.73	6,400.00	0.00		5,760.00	-10.00	
11-190-100-640-000-02-60	TEXTBOOKS - SCIENCE		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-640-000-02-62	TEXTBOOKS - SOCIAL STUDIES		0.00		0.00	0.00	0.00	0.00		0.00	0.00	
11-190-100-640-000-03-40	TEXTBOOKS - LANGUAGE ARTS		320.14		2,290.51	615.47	0.00	-100.00		0.00	0.00	
11-190-100-640-000-03-44	TEXTBOOKS - MATH		0.00		750.00	100.00	500.00	-33.33		150.00	-70.00	
11-190-100-640-000-03-60	TEXTBOOKS - SCIENCE		0.00		0.00	0.00	1,000.00	100.00		180.00	-82.00	
11-190-100-640-000-03-62	TEXTBOOKS - SOCIAL STUDIES		0.00		32.90	100.00	100.00	203.95		90.00	-10.00	
11-190-100-640-000-05-20	TEXTBOOKS - FOR LANG		450.99		1,053.18	133.53	1,000.00	-5.05		0.00	-100.00	
11-190-100-640-000-05-40	TEXTBOOKS - LANG ARTS		3,499.44		111.84	-96.80	1,000.00	794.13		500.00	-50.00	
11-190-100-640-000-05-44	TEXTBOOKS - MATH		2,256.01		0.00	-100.00	1,000.00	100.00		500.00	-50.00	
11-190-100-640-000-05-60	TEXTBOOKS - SCIENCE		0.00		182.27	100.00	1,000.00	448.64		0.00	-100.00	
11-190-100-640-000-05-62	TEXTBOOKS - SOCIAL STUDIES		174.89		0.00	-100.00	1,000.00	100.00		0.00	-100.00	
11-190-100-640-000-05-63	TEXTBOOKS - SPECIAL EDUCATION		1,127.64		247.85	-78.02	0.00	-100.00		0.00	0.00	
11-190-100-640-000-08-40	TEXTBOOKS - LANGUAGE ARTS		0.00		0.00	0.00	114.00	100.00		114.00	0.00	
11-190-100-640-000-08-44	TEXTBOOKS - MATH		0.00		12,676.08	100.00	9,271.00	-26.86		9,271.00	0.00	
11-190-100-640-000-08-60	TEXTBOOKS - SCIENCE		1,327.11		688.74	-48.10	1,200.00	74.23		1,200.00	0.00	

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE				
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
11-190-100-640-000-08-62	TEXTBOOKS - SOCIAL STUDIES		0.00		1,944.72	100.00		2,079.00	6.90		1,500.00	-27.85
11-190-100-640-000-10-02	TEXTBOOKS - ALT EDUCATION		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-10-03	TEXTBOOKS - ART		0.00		531.90	100.00		1,027.00	93.08		924.00	-10.03
11-190-100-640-000-10-07	TEXTBOOKS - BUSINESS EDUCATION		0.00		534.54	100.00		892.00	66.87		803.00	-9.98
11-190-100-640-000-10-18	TEXTBOOKS - ESL		187.38		450.00	140.15		486.00	8.00		437.00	-10.08
11-190-100-640-000-10-20	TEXTBOOKS - FOREIGN LANG		26,420.22		19,210.68	-27.29		21,628.00	12.58		16,465.00	-23.87
11-190-100-640-000-10-28	TEXTBOOKS - HOME ECONOMICS		0.00		0.00	0.00		1,297.00	100.00		167.00	-87.12
11-190-100-640-000-10-40	TEXTBOOKS - LANG ARTS		7,867.95		16,471.35	109.35		1,838.00	-88.84		1,654.00	-10.01
11-190-100-640-000-10-44	TEXTBOOKS - MATH		1,078.98		0.00	-100.00		15,680.00	100.00		10,112.00	-35.51
11-190-100-640-000-10-46	TEXTBOOKS - MUSIC		7,005.42		3,210.93	-54.17		5,515.00	71.76		2,964.00	-46.26
11-190-100-640-000-10-52	TEXTBOOKS - PERFORMING ARTS		0.00		0.00	0.00		216.00	100.00		194.00	-10.19
11-190-100-640-000-10-54	TEXTBOOKS - PHYSICAL EDUC		0.00		0.00	0.00		2,270.00	100.00		43.00	-98.11
11-190-100-640-000-10-60	TEXTBOOKS - SCIENCE		19,988.39		8,483.80	-57.56		12,510.00	47.46		11,259.00	-10.00
11-190-100-640-000-10-62	TEXTBOOKS - SOCIAL STUDIES		0.00		11,520.04	100.00		12,977.00	12.65		7,679.00	-40.83
11-190-100-640-000-10-63	TEXTBOOKS - SPECIAL EDUCATION		3,186.33		0.00	-100.00		0.00	0.00		0.00	0.00
11-190-100-640-000-11-20	TEXTBOOKS - FOREIGN LANGUAGE		945.27		0.00	-100.00		1,000.00	100.00		1,000.00	0.00
11-190-100-640-000-11-40	TEXTBOOKS - LANGUAGE ARTS		1,673.12		989.92	-40.83		2,000.00	102.04		1,500.00	-25.00
11-190-100-640-000-11-44	TEXTBOOKS - MATH		1,870.00		1,500.00	-19.79		1,500.00	0.00		1,800.00	20.00
11-190-100-640-000-11-60	TEXTBOOKS - SCIENCE		996.84		398.58	-60.02		1,000.00	150.89		1,000.00	0.00
11-190-100-640-000-11-62	TEXTBOOKS - SOCIAL STUDIES		282.10		1,113.35	294.67		1,000.00	-10.18		1,000.00	0.00
11-190-100-640-000-12-40	TEXTBOOKS - LANGUAGE ARTS		7,000.00		3,957.45	-43.47		1,000.00	-74.73		0.00	-100.00
11-190-100-640-000-12-44	TEXTBOOKS - MATH		0.00		6,866.50	100.00		0.00	-100.00		0.00	0.00
11-190-100-640-000-12-60	TEXTBOOKS - SCIENCE		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-13-40	TEXTBOOKS - LANGUAGE ARTS		3,773.02		0.00	-100.00		1,500.00	100.00		270.00	-82.00
11-190-100-640-000-13-44	TEXTBOOKS - MATH		0.00		3,452.63	100.00		3,500.00	1.37		270.00	-92.29
11-190-100-640-000-13-60	TEXTBOOKS - SCIENCE		0.00		0.00	0.00		300.00	100.00		180.00	-40.00
11-190-100-640-000-13-62	TEXTBOOKS - SOCIAL STUDIES		0.00		0.00	0.00		300.00	100.00		180.00	-40.00
11-190-100-640-000-16-40	TEXTBOOKS - LANGUAGE ARTS		4,611.51		1,433.42	-68.92		800.00	-44.19		500.00	-37.50
11-190-100-640-000-16-44	TEXTBOOKS - MATH		5,893.31		8,871.26	50.53		1,000.00	-88.73		1,000.00	0.00
11-190-100-640-000-16-46	TEXTBOOKS - MUSIC		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-16-60	TEXTBOOKS - SCIENCE		0.00		170.40	100.00		300.00	76.06		250.00	-16.67
11-190-100-640-000-16-62	TEXTBOOKS - SOCIAL STUDIES		0.00		0.00	0.00		300.00	100.00		250.00	-16.67
11-190-100-640-000-17-40	TEXTBOOKS - LANGUAGE ARTS		399.48		413.64	3.54		450.00	8.79		405.00	-10.00
11-190-100-640-000-17-44	TEXTBOOKS - MATH		5,603.43		4,625.92	-17.44		2,000.00	-56.77		1,800.00	-10.00
11-190-100-640-000-17-60	TEXTBOOKS - SCIENCE		0.00		0.00	0.00		440.00	100.00		0.00	-100.00
11-190-100-640-000-19-20	TEXTBOOKS - FOREIGN LANGUAGE		111.36		407.85	266.24		400.00	-1.92		248.00	-38.00
11-190-100-640-000-19-40	TEXTBOOKS - LANGUAGE ARTS		0.00		501.93	100.00		300.00	-40.23		180.00	-40.00
11-190-100-640-000-19-44	TEXTBOOKS - MATH		531.40		0.00	-100.00		400.00	100.00		234.00	-41.50
11-190-100-640-000-19-54	TEXTBOOKS - HEALTH		500.00		0.00	-100.00		100.00	100.00		68.00	-32.00
11-190-100-640-000-19-60	TEXTBOOKS - SCIENCE		361.80		0.00	-100.00		100.00	100.00		68.00	-32.00
11-190-100-640-000-19-62	TEXTBOOKS - SOCIAL STUDIES		459.86		250.00	-45.64		300.00	20.00		90.00	-70.00
11-190-100-640-000-25-03	TEXTBOOKS - ART		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-25-18	TEXTBOOKS - ESL		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-25-20	TEXTBOOKS - FOREIGN LANGUAGE		0.00		9,301.24	100.00		15,000.00	61.27		3,500.00	-76.67
11-190-100-640-000-25-22	TEXTBOOKS-NEW CLASSES MHS		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-25-40	TEXTBOOKS - LANGUAGE ARTS		11,187.47		7,527.60	-32.71		100,000.00	1,228.44		121,500.00	21.50
11-190-100-640-000-25-44	TEXTBOOKS - MATH		196,880.20		243,060.90	23.46		120,000.00	-50.63		65,000.00	-45.83
11-190-100-640-000-25-46	TEXTBOOKS - MUSIC		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-25-54	TEXTBOOKS - HEALTH		0.00		0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-000-25-60	TEXTBOOKS - SCIENCE		0.00		0.00	0.00		60,000.00	100.00		40,000.00	-33.33
11-190-100-640-000-25-62	TEXTBOOKS - SOCIAL STUDIES		0.00		0.00	0.00		9,000.00	100.00		40,000.00	344.44
11-190-100-640-002-87-08	TEXTBOOKS - BRADFORD	-----			0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-003-87-08	TEXTBOOKS - EDMONT	-----			0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-005-87-08	TEXTBOOKS - GLENFIELD	-----			0.00	0.00		0.00	0.00		0.00	0.00
11-190-100-640-008-87-08	TEXTBOOKS - HILLSIDE	-----			267.55	100.00		0.00	-100.00		0.00	0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	DIFFERENCE			DIFFERENCE			DIFFERENCE				
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
	SUBTOTAL SPEC EDUC - RESOURCE ROOM/CENTE	6,655,801.21		6,945,857.03		4.36	7,432,471.00		7.01	6,551,051.00		-11.86
11-214-100-101-000-20-46	SALARIES-DLC RELATED ARTS	41,525.70		47,403.00		14.15	48,515.00		2.35	0.00		-100.00
11-214-100-101-000-20-63	SALARIES - TEACHERS - AUTISTIC	270,492.00		280,085.00		3.55	290,760.00		3.81	356,722.00		22.69
11-214-100-101-010-20-63	SALARIES - ESY - TEACHERS - AUTISTIC	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-214-100-106-000-20-63	SALARIES - INSTR. AIDES - AUTISTIC	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-214-100-106-010-20-63	SALARIES - ESY - AIDES - AUTISTIC	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-214-100-340-000-20-63	PURCH. TECHNICAL SVCS - AUTISTIC	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-214-100-610-000-20-63	GEN. SUPPLIES - EARLY CHILDHOOD DEV CTR	11,854.99		9,821.37		-17.15	10,500.00		6.91	9,450.00		-10.00
11-214-100-640-000-20-63	TEXTBOOKS - EARLY CHILDHOOD DEVELOPMENT	-----		-----		0.00	0.00		0.00	0.00		0.00
	SUBTOTAL SPEC EDUC - AUTISIM	323,872.69		337,309.37		4.15	349,775.00		3.70	366,172.00		4.69
11-215-100-101-000-20-63	SALARIES - TEACHERS - PSD - PT	230,305.00		233,201.58		1.26	238,890.00		2.44	0.00		-100.00
11-215-100-101-001-20-63	SALARIES - TEACHERS - PSD - PT - LOSS OF	-----		-----		0.00	14,000.00		100.00	0.00		-100.00
11-215-100-101-002-20-63	SALARIES - SUBSTITUTES - DLC	-----		-----		0.00	0.00		0.00	0.00		0.00
11-215-100-101-010-20-63	SALARIES - ESY - TEACHERS - HEADSTART	316.00		0.00		-100.00	102,594.00		100.00	90,000.00		-12.28
11-215-100-106-000-20-63	SALARIES - INSTR. AIDES - PSD PT	75,551.63		80,329.00		6.32	53,299.00		-33.65	0.00		-100.00
11-215-100-106-010-20-63	SALARIES - ESY - AIDES - HEADSTART	0.00		0.00		0.00	147,645.00		100.00	120,000.00		-18.72
	SUBTOTAL SPEC EDUC - PRESCHOOL DISABILIT	306,172.63		313,530.58		2.40	556,428.00		77.47	210,000.00		-62.26
11-216-100-101-000-20-63	SALARIES - TEACHERS - PSD FT	123,302.00		125,438.58		1.73	130,817.00		4.29	365,348.00		179.28
11-216-100-106-000-20-63	SALARIES - INSTR AIDES PSD FT	0.00		0.00		0.00	0.00		0.00	0.00		0.00
	SUBTOTAL SPEC EDUC - PRESCHOOL DISABILIT	123,302.00		125,438.58		1.73	130,817.00		4.29	365,348.00		179.28
11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (HOME INST	-----		-----		0.00	0.00		0.00	0.00		0.00
	SUBTOTAL SPEC EDUC - HOME INSTRUCTION	0.00		0.00		0.00	0.00		0.00	0.00		0.00
	SUBTOTAL SPECIAL EDUCATION - INSTRUCTIO	9,025,135.82		9,175,500.16		1.67	10,046,495.00		9.49	8,585,126.00		-14.55
11-230-100-101-000-05-40	SALARIES - BASIC SKILLS ELA - GLENFIELD	282,729.36		313,793.27		10.99	320,627.00		2.18	224,472.00		-29.99
11-230-100-101-000-05-44	SALARIES - BASIC SKILLS MATH - GLENFIEL	-----		-----		0.00	0.00		0.00	162,487.00		100.00
11-230-100-101-000-08-40	SALARIES - BASIC SK HILL LANG ARTS	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-230-100-101-000-08-44	SALARIES - BASIC SKILLS MATH - HILLSIDE	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-230-100-101-000-10-40	SALARIES - BASIC SKILLS ELA - HIGH SCHOC	149,952.00		152,077.00		1.42	106,078.00		-30.25	60,000.00		-43.44
11-230-100-101-000-10-44	SALARIES - BASIC SKILLS MATH - HIGH SCHC	161,672.80		160,088.78		-0.98	160,791.00		0.44	162,375.00		0.99
11-230-100-101-000-11-40	SALARIES - BASIC SKILLS ELA - MT. HEBRO	151,130.37		153,256.00		1.41	156,391.00		2.05	336,285.00		115.03
11-230-100-101-000-11-44	SALARIES - BASIC SKILLS MATH - MT. HEBRC	146,532.50		157,277.00		7.33	160,861.00		2.28	162,470.00		1.00
11-230-100-101-000-19-40	SALARIES - BASIC SKILLS ELA - RENAISSANC	66,828.00		70,537.00		5.55	72,922.00		3.38	145,164.00		99.07
11-230-100-101-000-19-44	SALARIES - BASIC SKILLS MATH - RENAISSAN	27,493.56		49,917.00		81.56	37,323.00		-25.23	89,287.00		139.23
11-230-100-610-000-00-08	SUPPLIES/MATERIAL - MIN. ACHIEVE., BASIC	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-230-100-610-000-05-63	GEN. SUPPLIES - SPECIAL EDUCATION	-----		-----		0.00	3,000.00		100.00	3,000.00		0.00
11-230-100-610-000-11-63	GEN. SUPPLIES - SPECIAL EDUCATION	-----		-----		0.00	5,000.00		100.00	3,000.00		-40.00
	SUBTOTAL SE - BASIC SKILLS/REMEDIAL INSI	986,338.59		1,056,946.05		7.16	1,022,993.00		-3.21	1,348,540.00		31.82
11-240-100-101-000-00-18	SALARIES - TEACHERS - ESL	187,510.30		196,548.12		4.82	175,989.00		-10.46	180,148.00		2.36
11-240-100-106-000-00-18	SALARIES-INSTR. AIDES. ESL	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-240-100-610-000-11-18	GEN. SUPPLIES - ESL/BILINGUAL	499.26		500.00		0.15	500.00		0.00	500.00		0.00
11-240-100-610-000-13-18	GEN. SUPPLIES - ESL BILINGUAL	0.00		0.00		0.00	100.00		100.00	98.00		-2.00
	SUBTOTAL SE - BILINGUAL EDUCATION INSTRU	188,009.56		197,048.12		4.81	176,589.00		-10.38	180,746.00		2.35
11-301-100-101-000-20-92	SALARIES - TRANSITION FACILITATOR	239,716.80		281,433.00		17.40	203,421.00		-27.72	289,005.00		42.07
11-301-100-106-000-20-92	OTHER SALARIES - INSTR. WORK STUDY PROGR	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-301-100-500-000-20-02	OTHER PURCH SVCS - VOCATIONAL SCHOOL TUI	-----		6,480.00		100.00	-----		-100.00	-----		0.00
11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	-----		-----		0.00	-----		0.00	15,000.00		100.00
	SUBTOTAL VOCATIONAL PROGRAMS - LOCAL	239,716.80		287,913.00		20.11	203,421.00		-29.35	304,005.00		49.45
11-401-100-100-000-00-65	SALARIES - SCH ACTIVITY STIPENDS	220,509.55		247,147.30		12.08	261,170.00		5.67	261,170.00		0.00
11-401-100-100-000-26-22	SALARIES - AMISTAD	0.00		96.00		100.00	0.00		-100.00	0.00		0.00
11-401-100-100-010-10-65	SALARIES - HIGH SCHOOL STIPENDS	0.00		0.00		0.00	0.00		0.00	0.00		0.00
11-401-100-100-010-11-65	SALARIES - ROGATE	0.00		0.00		0.00	0.00		0.00	0.00		0.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013	ACTUAL	2013/2014	ACTUAL	DIFFERENCE		DIFFERENCE		DIFFERENCE	
						PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-403-100-101-010-00-22	SALARIES - TEACHERS SABBATICALS		61,245.64		0.00	-100.00		0.00		0.00	0.00
11-403-100-101-010-17-22	SALARIES-TEACHERS-ANTI BULLYING EFFORTS		0.00		0.00	0.00		0.00		0.00	0.00
11-403-100-101-020-25-22	SALARIES - STARS PARENT WORKSHOPS		1,338.38		5,443.95	306.76		0.00	-100.00		0.00
11-403-100-101-020-26-22	SALARIES - STARS PARENT WORKSHOPS		0.00		0.00	0.00		0.00		0.00	0.00
11-403-100-101-020-43-22	SALARIES - STARS PARENT WORKSHOPS		-----		-----	0.00		1,500.00	100.00		2,000.00
11-403-100-101-035-25-22	SALARIES - SAIL		0.00		0.00	0.00		5,000.00	100.00		3,000.00
11-403-100-320-000-19-52	CONSULTANTS - DANCE/DRAMA - REN		0.00		0.00	0.00		0.00			0.00
11-403-100-340-000-19-54	PURCH SVCS - YMCA & SOCCER		0.00		0.00	0.00		0.00			0.00
11-403-100-500-000-05-52	PERFORMING ARTS FEES - GLENFIELD		0.00		0.00	0.00		2,000.00	100.00		0.00
11-403-100-500-000-10-52	PERFORMING ARTS FEES - MHS		12,620.00		6,695.00	-46.95		9,500.00	41.90		6,050.00
11-403-100-600-000-16-60	SUPPLIES/MATERIALS - ENVIR PROG - WA		0.00		0.00	0.00		0.00			0.00
11-403-100-600-010-16-60	SUPPLIES/MATERIALS - GREENHOUSE - WATCHU		199.92		499.30	149.75		470.00	-5.87		450.00
11-403-100-600-030-25-22	SUPPLIES/MATERIALS - SAIL PROGRAM		8,275.42		8,412.18	1.65		0.00	-100.00		0.00
11-403-100-600-035-25-22	SUPPLIES/MATERIALS - SAIL PROGRAM		0.00		0.00	0.00		0.00			0.00
11-403-100-600-040-25-22	SUPPLIES/MATERIALS - ROGATE		0.00		0.00	0.00		0.00			0.00
11-403-100-610-000-11-60	SUPPLIES/MATERIALS - GREENHOUSE - MT HEE		721.85		136.65	-81.07		500.00	265.90		500.00
11-403-100-610-000-17-60	SUPPLIES/MATERIALS - ENVIRON PROG - BULL		299.95		298.95	-0.33		1,000.00	234.50		900.00
11-403-100-610-010-10-22	GEN SUPPLIES - MOUNTAINEER MHS		4,975.00		4,910.00	-1.31		6,000.00	22.20		5,400.00
11-403-100-610-030-13-22	SUPPLIES/MATERIALS-NE - MAGNET		0.00		0.00	0.00		0.00			0.00
11-403-100-610-040-00-22	SUPPLIES/MATERIALS-MHS-FED CHALLENGE		196.74		0.00	-100.00		0.00			0.00
11-403-200-320-000-10-22	PURCH PROF SVCS - MHS		0.00		0.00	0.00		0.00			0.00
11-403-200-320-000-26-22	PURCH PROF EDUC SVCS-SPECIAL PROJECTS		0.00		0.00	0.00		0.00			0.00
11-403-200-320-010-26-22	PROF EDUC SVCS - ART LINKS PROGRAM		10,000.00		-----	-100.00		-----	0.00		-----
11-403-200-320-010-99-22	PROF EDUC SVCS - ART LINKS PROGRAM		-----		10,000.00	100.00		0.00	-100.00		0.00
11-403-200-320-020-26-22	WESTON SCHOLARS PROGRAM		0.00		0.00	0.00		0.00			0.00
11-403-200-320-030-25-22	PURCH PROF SVCS - STARS PARENT WORKSHOP		150.00		0.00	-100.00		0.00			0.00
11-403-200-320-030-26-22	PURCH PROF SVCS - STARS PARENT WORKSHOP		0.00		0.00	0.00		0.00			0.00
11-403-200-600-000-03-22	SUPPLIES/MATERIALS - EDMONT - COMMERC		-1,832.00		0.00	-100.00		0.00			0.00
11-403-200-600-000-10-22	SUPPLIES/MATERIALS - MHS - COMMERCIALS		4,340.70		0.00	-100.00		0.00			0.00
11-403-200-600-000-11-22	SULLPIES/MATERIALS - COMMERCIAL - MT. HE		-140.33		0.00	-100.00		0.00			0.00
11-403-200-600-000-12-22	SUPPLIES/MATERIALS - NISHUANE - COMMERC		-78.21		0.00	-100.00		0.00			0.00
11-403-200-600-000-13-22	SUPPLIES/MATERIALS - NORTHEAST - COMMERC		0.00		0.00	0.00		0.00			0.00
11-403-200-600-000-16-22	SUPPLIES/MATERIALS - WATCHUNG - COMMERC		-600.00		0.00	-100.00		0.00			0.00
11-403-200-600-000-17-22	SUPPLIES/MATERIALS - COMMERCIALS - BULLC		0.00		0.00	0.00		0.00			0.00
11-403-200-600-000-26-00	SUPPLIES/MATERIALS - ANTI BULLYING		0.00		0.00	0.00		0.00			0.00
11-403-200-600-000-26-22	SUPPLIES/MATERIALS-SPECIAL PROJECTS		205.04		0.00	-100.00		0.00			0.00
11-403-200-600-010-10-22	GENERAL SUPPLIES- POSTAGE - MHS REPT CAR		19,431.13		25,800.00	32.78		0.00	-100.00		0.00
	SUBTOTAL OTHER INSTRUCTIONAL PROGRAMS		167,683.98		96,646.03	-42.36		73,095.00	-24.37		47,535.00
11-421-100-100-000-05-65	SALARIES - AFTER SCHOOL PROG - GLENFIEL		0.00		0.00	0.00		0.00			0.00
11-421-100-100-000-11-65	SALARIES -AFTER SCHOOL PROG - MT HEBRON		1,269.00		1,104.00	-13.00		0.00	-100.00		0.00
11-421-100-100-000-19-65	SALARIES - AFTER SCHOOL PROG - REN		0.00		0.00	0.00		0.00			0.00
11-421-100-100-000-85-65	SALARIES - BEFORE/AFTER CARE - DLC		-----		24,556.21	100.00		0.00	-100.00		0.00
11-421-100-101-000-00-65	MIDDLE SCHOOL AFTER SCHOOL PROGRAMS		0.00		0.00	0.00		0.00			0.00
11-421-100-101-000-25-65	SALARIES - MIDDLE SCHOOL AFTER SCHOOL PR		0.00		0.00	0.00		0.00			0.00
11-421-100-106-000-85-65	SALARIES - BEFORE/AFTER CARE - DLC		-----		-----	0.00		25,000.00	100.00		15,000.00
11-421-100-610-000-00-65	SUPPLIES/MATERIALS - MIDDLE SCHOOL AFTER		0.00		0.00	0.00		0.00			0.00
11-421-100-610-000-25-65	SUPPLIES/MATERIALS - MIDDLE SCHOOL AFTER		210.00		292.00	39.05		0.00	-100.00		0.00
11-421-270-511-000-00-80	CONT SVCS - LATE RUNS		3,230.00		2,420.00	-25.08		0.00	-100.00		0.00
	SUBTOTAL BEFORE/AFTER SCHOOL PROGRAMS		4,709.00		28,372.21	502.51		25,000.00	-11.89		15,000.00
11-422-100-100-000-25-66	SALARIES - MIDDLE SCHOOL SUMMER PROGRAM		32,077.50		35,582.00	10.93		36,000.00	1.17		21,000.00
11-422-100-100-001-25-66	SALARIES - BIOLOGY CREDIT RECOVERY		-----		-----	0.00		0.00			4,200.00
11-422-100-100-020-25-66	SALARIES - SUMMER HSPA PREP		6,768.00		6,912.00	2.13		7,000.00	1.27		9,600.00
11-422-100-100-030-25-66	SALARIES - WORLD LITERATURE CREDIT RECOV		6,016.00		0.00	-100.00		0.00			7,000.00
11-422-100-100-040-25-66	SALARIES - TRANSITION TO WORLD LIT		20,938.50		8,664.00	-58.62		12,000.00	38.50		12,000.00

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			DIFFERENCE		DIFFERENCE				
		ACTUAL			ACTUAL			PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
11-422-100-100-070-00-66	SALARIES - PROJECT OASIS	0.00			0.00			0.00	0.00			0.00	0.00	
11-422-100-100-070-25-66	SALARIES - IMANI - WORLD LIT	0.00			0.00			0.00	0.00			0.00	0.00	
11-422-100-100-080-25-66	SALARIES - IMANI - ALGEBRA	3,783.50			3,360.00			-11.19	4,800.00	42.86		4,800.00	0.00	
11-422-100-100-090-25-66	SALARIES - IMANI - 6TH GRADE LA TRANSITI	4,770.50			10,560.00			121.36	0.00	-100.00		0.00	0.00	
11-422-100-100-100-25-66	SALARIES - IMANI -6TH GR MATH TRANSITIO	1,316.00			4,032.00			206.38	0.00	-100.00		0.00	0.00	
11-422-100-106-000-20-63	SALARIES - AIDES -SPED WFC CAMP	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-422-100-106-030-25-66	SALARIES - AIDES - STARS SUMMER PROG.	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-422-100-610-000-25-66	GEN SUPPLIES - STARS	750.00			0.00			-100.00	0.00	0.00		0.00	0.00	
11-422-100-610-010-25-66	GEN. SUPPLIES - ADV MATH & SCIENCE	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-422-100-610-020-25-66	GEN. SUPPLIES - MIDDLE SCHOOL SUMMER PRC	901.63			414.12			-54.07	1,000.00	141.48		1,000.00	0.00	
11-422-100-610-080-25-66	GEN. SUPPLIES-ADV MATH SCIENCE II	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-422-100-610-090-25-66	GEN. SUPPLIES-IMANI	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-422-100-610-600-25-22	GEN. SUPPLIES - PSAT PREP	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-422-200-100-000-25-66	SALARIES - SECURITY SUMMER	5,853.75			10,741.68			83.50	11,000.00	2.40		3,200.00	-70.91	
	SUBTOTAL SUMMER SCHOOL	83,175.38			80,265.80			-3.50	71,800.00	-10.55		62,800.00	-12.53	
11-423-100-500-000-20-63	OTHER PURCH SVCS - ALTERNATIVE EDUCATION	-----			-----			0.00	0.00	0.00		0.00	0.00	
11-423-100-615-000-20-63	GEN. SUPPLIES - LIFE SKILLS PROGRAM	-----			-----			0.00	-----	0.00		0.00	0.00	
	SUBTOTAL INSTRUCTIONAL ALTERNATIVE ED PR	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-100-100-000-25-40	SALARIES - COMMUNITY TUTORIAL	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-100-100-000-25-55	SALARIES - SISTER TO SISTER PROGRAM	1,894.00			2,214.00			16.90	0.00	-100.00		0.00	0.00	
11-424-100-100-000-43-55	SALARIES - SISTER TO SISTER PROGRAM	-----			-----			0.00	2,000.00	100.00		2,000.00	0.00	
11-424-100-100-010-25-22	SALARIES - IMANI - GR 9 STUDY GROUPS	16,211.50			6,612.00			-59.21	8,000.00	20.99		8,000.00	0.00	
11-424-100-100-010-25-65	SALARIES - STARS	2,150.70			0.00			-100.00	0.00	0.00		45,411.00	100.00	
11-424-100-100-010-43-65	SALARIES - STARS	-----			-----			0.00	22,000.00	100.00		0.00	-100.00	
11-424-100-100-020-25-55	SALARIES - KINDERGARTEN SCREENING	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-100-101-000-10-55	SALARIES - HSPA PREP	0.00			393.26			100.00	1,000.00	154.28		900.00	-10.00	
11-424-100-101-000-25-22	SALARIES - NJ ASK 8 PREP	7,075.46			10,248.80			44.85	0.00	-100.00		0.00	0.00	
11-424-100-101-010-25-22	SALARIES - IMANI - GUIDANCE LIASON	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-100-101-030-25-22	SALARIES - IMANI - MINI IMANI	141.00			9,523.00			6,653.90	2,500.00	-73.75		2,500.00	0.00	
11-424-100-106-000-25-22	SALARIES - IMANI COORDINATOR	25,000.00			25,000.00			0.00	25,000.00	0.00		25,000.00	0.00	
11-424-100-106-020-25-55	SALARIES - KINDERGARTEN SUMMER SCREENING	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-100-179-000-25-55	SALARIES - LITERACY SPECIALIST	11,750.00			0.00			-100.00	0.00	0.00		0.00	0.00	
11-424-100-300-000-20-63	PURCH PROF & TECH SVCS - READING SPECIAL	-----			-----			0.00	0.00	0.00		0.00	0.00	
11-424-100-300-000-25-22	PURCH EDUC SVCS - IMANI - SAT REVIEW	0.00			0.00			0.00	12,500.00	100.00		12,500.00	0.00	
11-424-100-320-000-00-22	PROF ED SVCS - COMMUNITY BASED PROGRAMS	15,000.00			-----			-100.00	-----	0.00		-----	0.00	
11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRISIS INTER	-----			-----			0.00	15,000.00	100.00		15,000.00	0.00	
11-424-100-320-000-99-22	PROF ED SVCS - COMMUNITY BASED PROGRAMS	-----			10,000.00			100.00	-----	-100.00		-----	0.00	
11-424-100-320-001-43-22	PROF ED SVCS-COMMUNITY BASED PROGRAMS -	-----			-----			0.00	12,000.00	100.00		12,000.00	0.00	
11-424-100-600-000-25-22	SUPPLIES/MATERIALS -S TARS PROGRAM	4,443.78			160.00			-96.40	0.00	-100.00		0.00	0.00	
11-424-100-600-000-43-22	SUPPLIES/MATERIALS - STARS PROGRAM	-----			-----			0.00	7,000.00	100.00		2,000.00	-71.43	
11-424-100-600-020-25-22	SUPPLIES/MATERIALS ACADEMIC YOUTH DEVELC	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-100-610-000-00-55	SUPPLIES/MATERIALS - AGILE MIND	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-100-610-000-10-55	SUPPLIES/MATERIALS - HSPA PREP	2,571.19			186.97			-92.73	3,574.00	1,811.54		217.00	-93.93	
11-424-100-610-000-25-22	GEN. SUPPLIES - IMANI	0.00			0.00			0.00	5,000.00	100.00		0.00	-100.00	
11-424-100-610-005-25-22	GEN. SUPPLIES - NJASK PREP	2,114.18			-----			-100.00	-----	0.00		-----	0.00	
11-424-100-610-010-25-22	SUPPLIES/MATERIALS BRIDGE PROGRAM	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-200-320-000-25-55	PURCH PROF ED SVCS - SISTER TO SISTER	3,860.00			3,000.00			-22.28	0.00	-100.00		0.00	0.00	
11-424-200-320-000-43-55	PURCH PROF ED SVCS - SISTER TO SISTER	-----			-----			0.00	5,000.00	100.00		5,000.00	0.00	
11-424-200-580-000-00-55	CONFERENCE & TRAVEL - MSAN	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-200-580-010-10-55	TRAVEL - BRIDGE SCHOLARS	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
11-424-200-580-020-10-55	TRAVEL - MHS COLLEGE SUPPORT SVCS	1,805.42			482.15			-73.29	2,500.00	418.51		1,540.00	-38.40	
11-424-200-890-000-00-55	DUES - MSAN	0.00			0.00			0.00	0.00	0.00		0.00	0.00	
	SUBTOTAL OTHER SUPPLEMENTAL/AT-RISK PROG	94,017.23			67,820.18			-27.86	123,074.00	81.47		132,068.00	7.31	
11-800-330-100-000-00-10	SALARIES COMMUNITY USE OF PLANT	39,382.80			39,901.71			1.32	80,000.00	100.49		80,000.00	0.00	

DETAIL BUDGET BUILD REPORT (PRIOR,PRIOR,CURRENT,NEXT) FOR ACCOUNTING YEAR : 2015/2016 | SORT OPTION BY - FUND

ACCOUNT	DESCRIPTION	2012/2013	ACTUAL	2013/2014	ACTUAL	DIFFERENCE		DIFFERENCE		DIFFERENCE	
						PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-800-330-173-000-00-08	SALARIES - PARENT COORDINATOR		28,299.00		29,984.76	5.96		0.00	-100.00	0.00	0.00
11-800-330-600-000-25-08	SUPPLIES/MATERIALS - PARENT COORD., BASI		1,219.63		660.22	-45.87		0.00	-100.00	0.00	0.00
11-800-330-800-000-00-58	OTHER EXPENSE - COMMUNITY USE OF PLANT		0.00		0.00	0.00		0.00	0.00	0.00	0.00
	SUBTOTAL COMMUNITY SERVICES PROGRAMS		68,901.43		70,546.69	2.39		80,000.00	13.40	80,000.00	0.00
	SUBTOTAL TOTAL INSTRUCTION		49,093,370.58		49,547,318.81	0.92		51,262,934.00	3.46	48,650,452.00	-5.10
11-999-999-999-999-99-99	RESERVE		0.00		0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL FUND 11 - GENERAL FUND		105,972,111.69		109,042,087.72	2.90		112,682,973.00	3.34	113,396,395.00	0.63
12-000-219-730-000-20-63	EQUIPMENT - SPED		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-000-230-730-000-00-22	EQUIPMENT - SUPPORT		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-000-260-730-000-00-57	EQUIPMENT-OPERATION/MAINTENANCE		0.00		22,447.51	100.00		0.00	-100.00	0.00	0.00
12-000-260-730-000-31-57	EQUIPMENT - OPERATIONS/MAINTENANCE	-----	-----	-----	-----	0.00	-----	-----	0.00	0.00	0.00
12-000-262-730-000-00-57	EQUIPMENT-OPERATION/MAINTENANCE	-----	-----	-----	-----	0.00	25,189.00	100.00	68,000.00	169.96	0.00
12-000-400-450-000-00-12	LAN/WAN WIRING		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-000-400-450-000-11-57	MT. HEBRON GREENHOUSE		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-000-400-800-000-00-22	OTHER OBJECTS - DEBT SERVICE - SDA FUNDI		85,938.00		85,938.00	0.00		85,938.00	0.00	85,938.00	0.00
12-000-400-931-000-87-22	CAPITAL RESERVE - TRANSFER TO CAPITAL PR	-----	-----	-----	-----	0.00	2,071,122.00	100.00	0.00	-100.00	0.00
12-120-100-730-000-02-22	EQUIPMENT GRADES 1-5		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-120-100-730-000-03-22	EQUIPMENT GRADES 1-5		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-120-100-730-000-12-22	EQUIPMENT GRADES 1-5		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-120-100-730-000-13-22	EQUIPMENT GRADES 1-5		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-120-100-730-000-17-22	EQUIPMENT GRADES 1-5		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-120-100-730-000-20-63	EQUIPMENT - DLC		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-120-100-730-010-08-22	EQUIPMENT GRADES 1-5		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-120-100-730-010-16-22	EQUIPMENT GRADES 1-5		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-130-100-730-000-05-22	EQUIPMENT GRADES 6-8		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-130-100-730-000-11-22	EQUIPMENT GRADES 6-8		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-130-100-730-000-19-22	EQUIPMENT - GRADES 6-8		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-140-100-730-000-10-22	EQUIPMENT GRADES 9-12		0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-140-100-730-000-10-65	ATHLETIC EQUIPMENT-MHS		0.00		6,712.00	100.00		0.00	-100.00	0.00	0.00
	SUBTOTAL CAPITAL OUTLAY-EQUIPMENT		85,938.00		115,097.60	33.93		2,182,249.00	1,796.00	153,938.00	-92.95
12-999-999-999-999-99-99	RESERVE		0.00		0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL FUND 12 - CAPITAL OUTLAY FUND		85,938.00		115,097.60	33.93		2,182,249.00	1,796.00	153,938.00	-92.95
13-602-100-101-000-00-01	SALARIES - TEACHERS - ADULT SCHOOL		137,139.11		144,244.41	5.18		159,630.00	10.67	0.00	-100.00
13-602-100-300-000-00-01	PURCHASED PROF/TECH SVCS.-ADULT SCHOOL		340,649.19		258,515.96	-24.11		350,751.00	35.68	0.00	-100.00
13-602-100-600-000-00-01	GEN. SUPPLIES - ADULT SCHOOL	-----	-----	-----	-----	0.00		0.00	0.00	0.00	0.00
	SUBTOTAL ADULT EDUCATION - LOCAL		477,788.30		402,760.37	-15.70		510,381.00	26.72	0.00	-100.00
13-999-999-999-999-99-99	RESERVE-FUND 11		0.00		0.00	0.00		0.00	0.00	0.00	0.00
	SUBTOTAL GENERAL FUND		106,535,837.99		109,567,149.69	2.85		115,386,023.00	5.31	113,560,781.00	-1.58
	SUBTOTAL GENERAL FUND		106,535,837.99		109,567,149.69	2.85		115,386,023.00	5.31	113,560,781.00	-1.58
	SUBTOTAL TOTAL BUDGET		106,535,837.99		109,567,149.69	2.85		115,386,023.00	5.31	113,560,781.00	-1.58
	TOTAL FUND 13 - ADULT SCHOOL		477,788.30		402,760.37	-15.70		510,381.00	26.72	0.00	-100.00
	GRAND TOTAL :		106,535,837.99		109,567,149.69	2.85		115,386,023.00	5.31	113,560,781.00	-1.58

**MONTCLAIR PUBLIC SCHOOLS
SPECIAL REVENUE FUND (GRANT FUND) BUDGET**

FUND 20 - SPECIAL REVENUE FUND	2012/2013 ACTUAL	2013/2014 ACTUAL	2014/2015 BUDGET	2015/2016 PROPOSED	INCREASE/ (DECREASE) FROM 2014/2015	PERCENTAGE DIFFERENCE
REVENUES:						
STATE REVENUES:						
NONPUBLIC TEXTBOOKS	73,048	78,312	74,900	90,728	15,828	21.13 %
NONPUBLIC AUXILIARY SERVICES (CH. 192)	80,822	94,492	101,000	95,271	(5,729)	-5.67 %
NONPUBLIC HANDICAPPED SERVICES (CH. 193)	128,281	137,861	116,000	151,519	35,519	30.62 %
NONPUBLIC NURSING SERVICES	114,853	129,001	104,000	144,437	40,437	38.88 %
NONPUBLIC TECHNOLOGY INITIATIVE	-	32,216	27,000	48,730	21,730	80.48 %
TOTAL STATE REVENUES	397,004	471,882	422,900	530,685	107,785	25.49 %
FEDERAL REVENUES:						
NCLB:						
TITLE I	419,117	646,788	444,313	472,513	28,200	6.35 %
TITLE II	155,933	231,112	124,545	133,255	8,710	6.99 %
TITLE III	1,715	24,586	6,556	-	(6,556)	-100.00 %
IDEA	1,874,496	1,958,810	1,430,271	1,586,000	155,729	10.89 %
TOTAL FEDERAL REVENUES	2,451,261	2,861,296	2,005,685	2,191,768	186,083	9.28 %
TOTAL REVENUES	2,848,265	3,333,178	2,428,585	2,722,453	293,868	12.10 %
EXPENDITURES:						
NONPUBLIC TEXTBOOKS	73,048	78,312	74,900	90,728	15,828	21.13 %
NONPUBLIC AUXILIARY SERVICES (CH. 192)	80,822	94,492	101,000	95,271	(5,729)	-5.67 %
NONPUBLIC HANDICAPPED SERVICES (CH. 193)	128,281	137,861	116,000	151,519	35,519	30.62 %
NONPUBLIC NURSING SERVICES	114,853	129,001	104,000	144,437	40,437	38.88 %
NONPUBLIC TECHNOLOGY INITIATIVE	-	32,216	27,000	48,730	21,730	80.48 %
NCLB:						
TITLE I	419,117	646,788	444,313	472,513	28,200	6.35 %
TITLE II	155,933	231,112	124,545	133,255	8,710	6.99 %
TITLE III	1,715	24,586	6,556	-	(6,556)	-100.00 %
IDEA	1,874,496	1,958,810	1,430,271	1,586,000	155,729	10.89 %
TOTAL EXPENDITURES	2,848,265	3,333,178	2,428,585	2,722,453	293,868	12.10 %
SALARIES TO BE PAID WITH 2015/2016 GRANT FUNDS:						
TITLE I				376,206		
IDEA				78,134		
				<u>454,340</u>		
TUITION TO BE PAID WITH 2015/2016 IDEA GRANT FUNDS						
				<u>1,000,000</u>		