

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
	<b>TOTAL FUND 11</b>	<b>114,875,642.00</b>	<b>113,560,781.00</b>	<b>-1,314,861.00</b>	<b>-1.14</b>
13-1990-602-000	TUITION ADULT SCHOOL	510,381.00	0.00	-510,381.00	-100.00
	<b>SUBTOTAL CURRENT EXPENSE</b>	<b>115,386,023.00</b>	<b>113,560,781.00</b>	<b>-1,825,242.00</b>	<b>-1.58</b>
	<b>TOTAL FUND 13</b>	<b>510,381.00</b>	<b>0.00</b>	<b>-510,381.00</b>	<b>-100.00</b>
	<b>GRAND TOTAL</b>	<b>115,386,023.00</b>	<b>113,560,781.00</b>	<b>-1,825,242.00</b>	<b>-1.58</b>

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
	<b>SUBTOTAL TRANSFER OF FUNDS TO CHARTER SC</b>		<b>0.00</b>		<b>7,204.00</b>	<b>100.00</b>	<b>10,420.00</b>	<b>44.64</b>		<b>10,448.00</b>	<b>0.27</b>
	<b>TOTAL FUND 10 - GENERAL FUND</b>		<b>0.00</b>		<b>7,204.00</b>	<b>100.00</b>	<b>10,420.00</b>	<b>44.64</b>		<b>10,448.00</b>	<b>0.27</b>
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
	<b>SUBTOTAL UNDISTRIBUTED EXPENDITURES - TU</b>	<b>4,799,446.47</b>		<b>3,813,444.57</b>	<b>-20.54</b>		<b>4,388,007.00</b>	<b>15.07</b>		<b>3,918,962.00</b>	<b>-10.69</b>
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
	<b>SUBTOTAL ATTENDANCE &amp; SOCIAL WORK SERVIC</b>	<b>124,827.57</b>		<b>368,611.36</b>	<b>195.30</b>		<b>371,757.00</b>	<b>0.85</b>		<b>402,238.00</b>	<b>8.20</b>
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
	<b>SUBTOTAL HEALTH SERVICES</b>	<b>1,337,996.13</b>		<b>1,416,031.12</b>	<b>5.83</b>		<b>1,505,861.00</b>	<b>6.34</b>		<b>1,408,090.00</b>	<b>-6.49</b>
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	DIFFERENCE			DIFFERENCE			DIFFERENCE			
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
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
	<b>SUBTOTAL SPEECH, OT, PT &amp; RELATED SERVIC</b>		<b>2,219,614.07</b>		<b>2,267,240.62</b>	<b>2.15</b>	<b>2,254,544.00</b>	<b>-0.56</b>		<b>2,807,843.00</b>	<b>24.54</b>
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		341,124.00	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		425,199.00	51.75
11-000-217-107-012-20-63	SALARIES - PERS AIDES - NISHUANE		330,459.81		282,348.55	-14.56	228,556.00	-19.05		374,881.00	64.02
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 - WACHUNG		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		699,897.00	16.66
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		290,403.00	-0.85
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
	<b>SUBTOTAL OTHER SUPP SVCS - STDS - EXTRAC</b>		<b>4,880,435.16</b>		<b>5,115,986.12</b>	<b>4.83</b>	<b>4,360,002.00</b>	<b>-14.78</b>		<b>6,384,938.00</b>	<b>46.44</b>
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		650,233.00	0.95
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		1,709.00	-35.22
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
	<b>SUBTOTAL GUIDANCE SERVICES</b>		<b>2,449,734.46</b>		<b>2,508,386.47</b>	<b>2.39</b>	<b>2,987,431.00</b>	<b>19.10</b>		<b>2,980,587.00</b>	<b>-0.23</b>
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	2012/2013			2013/2014			2015/2016		
		ACTUAL	ACTUAL	PERCENT	BUDGET	PERCENT	PROPOSED	PERCENT		
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		
	<b>SUBTOTAL CHILD STUDY TEAMS</b>	<b>3,959,064.14</b>	<b>4,216,347.62</b>	<b>6.50</b>	<b>4,431,585.00</b>	<b>5.10</b>	<b>4,456,850.00</b>	<b>0.57</b>		
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		
11-000-221-102-010-00-08	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			2013/2014			DIFFERENCE		DIFFERENCE				
		ACTUAL			ACTUAL			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
	<b>SUBTOTAL IMPROVEMENT OF INSTRUCTION SERV</b>	<b>1,937,512.25</b>			<b>1,930,030.50</b>			<b>-0.39</b>	<b>1,908,713.00</b>	<b>-1.10</b>		<b>1,908,217.00</b>		<b>-0.03</b>
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		2,880.00		-35.21
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		19,970.00		-35.20
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 - GLENFIEL				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
	<b>SUBTOTAL EDUCATIONAL MEDIA SERVICES/SCHC</b>	<b>374,238.20</b>			<b>375,613.84</b>			<b>0.37</b>	<b>399,444.00</b>	<b>6.34</b>		<b>398,959.00</b>		<b>-0.12</b>
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		5,170.00		-35.20
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
	<b>SUBTOTAL INSTRUCTIONAL STAFF TRAINING SE</b>		<b>62,708.94</b>		<b>294,538.80</b>	<b>369.69</b>		<b>405,740.00</b>	<b>37.75</b>		<b>88,361.00</b>	<b>-78.22</b>
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		216,400.00	73.12
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
	<b>SUBTOTAL GENERAL ADMINISTRATION</b>		<b>1,917,705.53</b>		<b>1,833,498.45</b>	<b>-4.39</b>		<b>1,233,877.00</b>	<b>-32.70</b>		<b>2,097,226.00</b>	<b>69.97</b>
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		16,200.00	-10.00
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
	<b>SUBTOTAL SCHOOL ADMINISTRATION</b>		<b>4,310,046.68</b>		<b>4,574,756.44</b>	<b>6.14</b>		<b>4,235,064.00</b>	<b>-7.43</b>		<b>4,669,064.00</b>	<b>10.25</b>
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	2012/2013			2013/2014			2014/2015			2015/2016		
		ACTUAL			ACTUAL	PERCENT	BUDGET	PERCENT	PROPOSED	PERCENT			
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	-100.00		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	-100.00		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	100.00		40,000.00	0.00	
11-000-251-600-000-43-22	SUPPLIES/MATERIALS - TALENT DEVELOPMENT				6,012.63	100.00		0.00	-100.00		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	
	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>1,250,861.93</b>			<b>1,423,763.12</b>	<b>13.82</b>		<b>1,366,716.00</b>	<b>-4.01</b>		<b>1,336,660.00</b>	<b>-2.20</b>	
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	
	<b>SUBTOTAL ADMINISTRATIVE INFORMATION TECH</b>	<b>268,543.79</b>			<b>713,417.82</b>	<b>165.66</b>		<b>571,839.00</b>	<b>-19.85</b>		<b>756,383.00</b>	<b>32.27</b>	
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			2013/2014			DIFFERENCE		DIFFERENCE	
		ACTUAL	BUDGET	PERCENT	ACTUAL	BUDGET	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016
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
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
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
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
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
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
	<b>SUBTOTAL REQUIRED MAINTENANCE OF SCHOOL</b>	<b>909,065.28</b>			<b>804,273.86</b>			<b>-11.53</b>	<b>650,904.00</b>	<b>-19.07</b>	<b>783,751.00</b>
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
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
11-000-262-100-000-31-58	SALARIES - CUSTODIANS							0.00	2,124,520.00	100.00	2,111,037.00
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
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
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
11-000-262-100-050-00-57	SALARIES - ADDITIONAL LABOR	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
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
11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.							0.00	75,000.00	100.00	80,000.00
11-000-262-420-000-31-22	REPAIR/MAINT - INSTRUCTION							0.00	2,000.00	100.00	0.00
11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS							0.00	636,000.00	100.00	763,200.00
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
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
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
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
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
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
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
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			2015/2016		
		ACTUAL	ACTUAL	PERCENT	BUDGET	PERCENT	PROPOSED	PERCENT		
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		
	<b>SUBTOTAL CUSTODIAL SERVICES</b>	<b>6,083,785.23</b>	<b>6,372,860.78</b>	<b>4.75</b>	<b>6,136,645.00</b>	<b>-3.71</b>	<b>6,491,193.00</b>	<b>5.78</b>		
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		
	<b>SUBTOTAL CARE &amp; UPKEEP OF GROUNDS</b>	<b>69,753.75</b>	<b>48,945.58</b>	<b>-29.83</b>	<b>72,980.00</b>	<b>49.10</b>	<b>76,569.00</b>	<b>4.92</b>		
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		
	<b>SUBTOTAL SECURITY</b>	<b>795,527.73</b>	<b>809,106.07</b>	<b>1.71</b>	<b>812,218.00</b>	<b>0.38</b>	<b>737,221.00</b>	<b>-9.23</b>		
	<b>SUBTOTAL OPERATION &amp; MAINTENANCE OF PLAN</b>	<b>7,540,900.54</b>	<b>7,728,361.35</b>	<b>2.49</b>	<b>7,672,747.00</b>	<b>-0.72</b>	<b>8,088,734.00</b>	<b>5.42</b>		
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	2012/2013			2013/2014			DIFFERENCE		DIFFERENCE			
		ACTUAL			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
	<b>SUBTOTAL STUDENT TRANSPORTATION SERVICE</b>	<b>4,587,314.02</b>			<b>4,519,706.86</b>			<b>-1.47</b>	<b>4,804,100.00</b>	<b>6.29</b>		<b>4,695,217.00</b>	<b>-2.27</b>
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		14,461,893.00	1.92
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
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>14,425,559.78</b>			<b>15,921,993.66</b>			<b>10.37</b>	<b>18,392,612.00</b>	<b>15.52</b>		<b>18,870,766.00</b>	<b>2.60</b>
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
	<b>SUBTOTAL TRANSFERS TO COVER DEFICIT - FC</b>	<b>115,000.00</b>			<b>166,215.25</b>			<b>44.54</b>	<b>130,000.00</b>	<b>-21.79</b>		<b>130,000.00</b>	<b>0.00</b>
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		502,128.00	-12.64
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		202,037.00	-7.57
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
	<b>SUBTOTAL KINDGERGARTEN TEACHERS SALARIE</b>	<b>1,567,198.69</b>			<b>1,666,562.55</b>			<b>6.34</b>	<b>1,874,045.00</b>	<b>12.45</b>		<b>1,470,945.00</b>	<b>-21.51</b>
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	DIFFERENCE			DIFFERENCE			DIFFERENCE				
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	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	80,175.00		-52.60
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	DIFFERENCE			DIFFERENCE			
		2012/2013 ACTUAL	2013/2014 ACTUAL	PERCENT	2014/2015 BUDGET	PERCENT	2015/2016 PROPOSED	PERCENT
11-120-100-101-000-16-60	SALARIES - GRDS 1-5 TCHRS - SCI-WA	167,435.00	172,018.00	2.74	175,642.00	2.11	106,056.00	-39.62
11-120-100-101-000-16-99	SALARIES - DEAN OF STUDENTS - WATCHUNG	0.00	68,662.00	100.00	0.00	-100.00	0.00	0.00
11-120-100-101-000-17-03	SALARIES - GRDS 1-5 TCHRS-ART-BULLOCK	62,630.00	63,985.00	2.16	66,845.00	4.47	67,513.00	1.00
11-120-100-101-000-17-11	SALARIES - GRDS 1-5 TCHRS-TECH-BULLOCK	59,127.87	60,539.00	2.39	63,095.00	4.22	63,726.00	1.00
11-120-100-101-000-17-15	SALARIES - GRDS 1-5 TCHRS - BULLOCK	939,663.25	929,645.91	-1.07	1,045,347.00	12.45	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	0.00	61,201.00	100.00
11-120-100-101-000-17-40	SALARIES - GRDS 1-5 TCHRS-READING-BULLOC	314,706.00	147,287.00	-53.20	152,357.00	3.44	149,928.00	-1.59
11-120-100-101-000-17-44	SALARIES - GRDS 1-5 MATH SPEC	146,676.00	134,653.00	-8.20	139,423.00	3.54	132,107.00	-5.25
11-120-100-101-000-17-46	SALARIES - GRDS 1-5 TCHRS-MUSIC-BULLOCK	104,068.00	104,818.00	0.72	105,568.00	0.72	106,600.00	0.98
11-120-100-101-000-17-54	SALARIES - GRDS 1-5 TCHRS-PHYS ED-BULLOC	172,385.00	174,725.00	1.36	146,367.00	-16.23	126,348.00	-13.68
11-120-100-101-000-17-99	SALARIES - DEAN OF STUDENTS - BULLOCK	0.00	101,711.80	100.00	0.00	-100.00	0.00	0.00
11-120-100-101-020-00-22	SALARIES - GRADES 1-5 TCHRS.-UNCOMMITTED	0.00	90.72	100.00	315,000.00	*****	0.00	-100.00
11-120-100-101-030-00-22	SALARIES - ELEMENTARY - LOSS OF PREP TIM	11,509.14	10,797.58	-6.18	11,000.00	1.87	11,000.00	0.00
	<b>SUBTOTAL GRADES 1-5 TEACHERS SALARIES</b>	<b>12,588,890.20</b>	<b>12,674,166.92</b>	<b>0.68</b>	<b>13,165,353.00</b>	<b>3.88</b>	<b>12,773,781.00</b>	<b>-2.97</b>
11-130-100-101-000-00-22	SALARIES - SUBS MIDDLE SCHOOLS	176,121.66	179,251.21	1.78	150,000.00	-16.32	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	0.00
11-130-100-101-000-05-03	SALARIES-GDS 6-8 TCHRS-ART-GLEN.	208,511.72	216,994.00	4.07	223,964.00	3.21	226,203.00	1.00
11-130-100-101-000-05-11	SALARIES-GDS 6-8 TECHNOLOGY-GLEN.	242,746.00	241,776.85	-0.40	183,199.00	-24.23	248,757.00	35.79
11-130-100-101-000-05-19	SALARIES-GDS 6-8 SUB TCHRS-FS-GLEN.	0.00	24.00	100.00	0.00	-100.00	0.00	0.00
11-130-100-101-000-05-20	SALARIES-GDS 6-8 TCHRS-FOREIGN LANG.- GI	584,691.43	536,629.80	-8.22	565,481.00	5.38	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	0.00
11-130-100-101-000-05-28	SALARIES-GDS 6-8 TCHRS-HOME EC.-GLEN.	95,951.00	96,701.00	0.78	97,451.00	0.78	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	0.00
11-130-100-101-000-05-40	SALARIES-GDS 6-8 TCHRS-LANG.ARTS-GLEN.	594,700.10	599,054.75	0.73	647,160.00	8.03	602,044.00	-6.97
11-130-100-101-000-05-44	SALARIES-GDS 6-8 TCHRS-MATH-GLEN.	741,693.75	682,924.00	-7.92	674,293.00	-1.26	759,291.00	12.61
11-130-100-101-000-05-46	SALARIES-GDS 6-8 TCHRS-MUSIC-GLEN.	161,978.00	166,225.00	2.62	170,185.00	2.38	171,863.00	0.99
11-130-100-101-000-05-52	SALARIES-GDS 6-8 TCHRS-PERF.ARTS-GLEN.	238,150.00	240,654.00	1.05	244,970.00	1.79	247,396.00	0.99
11-130-100-101-000-05-54	SALARIES-GDS 6-8 TCHRS-PHYS.ED.-GLEN.	303,889.00	313,989.00	3.32	321,339.00	2.34	324,505.00	0.99
11-130-100-101-000-05-60	SALARIES-GDS 6-8 TCHRS-SCIENCE-GLEN.	570,544.60	529,886.70	-7.13	607,116.00	14.57	560,761.00	-7.64
11-130-100-101-000-05-62	SALARIES-GDS 6-8 TCHRS-SOCIAL STUDIES-GI	627,903.00	612,240.68	-2.49	633,655.00	3.50	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	0.00
11-130-100-101-000-11-03	SALARIES-GDS 6-8 TCHRS-ART MT. HEBR.	141,477.00	148,272.00	4.80	153,773.00	3.71	157,711.00	2.56
11-130-100-101-000-11-11	SALARIES-GDS 6-8 TECHNOLOGY-MT. HEBR.	544,308.99	566,750.38	4.12	591,555.00	4.38	393,936.00	-33.41
11-130-100-101-000-11-19	SALARIES - GDS 6-8 SUB TCHRS - FS- MT. H	71,357.68	70,209.31	-1.61	25,000.00	-64.39	0.00	-100.00
11-130-100-101-000-11-20	SALARIES-GDS 6-8 TCHRS - FOREIGN LANG. -	371,954.70	382,062.74	2.72	470,490.00	23.14	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	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	0.00
11-130-100-101-000-11-40	SALARIES-GDS 6-8 TCHRS-LANG.ARTS-MT. HEE	422,830.74	507,873.25	20.11	517,886.00	1.97	346,382.00	-33.12
11-130-100-101-000-11-44	SALARIES-GDS 6-8 TCHRS-MATH-MT. HEBR.	509,916.93	429,753.00	-15.72	445,529.00	3.67	449,986.00	1.00
11-130-100-101-000-11-46	SALARIES-GDS 6-8 TCHRS-MUSIC-MT. HEBR.	186,606.00	190,506.00	2.09	192,006.00	0.79	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	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	255,233.40	-17.11	255,717.00	0.19	258,275.00	1.00
11-130-100-101-000-11-60	SALARIES-GDS 6-8 TCHRS-SCIENCE-MT.HEBR.	522,022.67	551,400.32	5.63	567,413.00	2.90	451,440.00	-20.44
11-130-100-101-000-11-62	SALARIES-GDS 6-8 TCHRS-SOCIAL STUDIES-MI	343,150.19	361,092.32	5.23	364,196.00	0.86	367,299.00	0.85
11-130-100-101-000-19-03	SALARIES - GDS 6-8 TCHRS-ART-REN SCH	95,696.00	96,446.00	0.78	97,196.00	0.78	98,144.00	0.98
11-130-100-101-000-19-11	SALARIES - GDS 6-8 TCHRS-TECH-REN SCH	77,945.00	83,095.00	6.61	85,780.00	3.23	86,638.00	1.00
11-130-100-101-000-19-19	SALARIES - GDS 6-8 SUB TCHRS FS REN	0.00	16.53	100.00	0.00	-100.00	0.00	0.00
11-130-100-101-000-19-20	SALARIES - GDS 6-8 TCHRS-FOR LANG-REN SC	197,991.96	184,310.00	-6.91	192,077.00	4.21	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	0.00
11-130-100-101-000-19-40	SALARIES - GDS 6-8 TCHRS-LANG ARTS-REN S	257,381.55	267,151.94	3.80	277,289.00	3.79	208,549.00	-24.79
11-130-100-101-000-19-44	SALARIES - GDS 6-8 TCHRS-MATH-REN SCH	265,960.44	342,301.00	28.70	367,320.00	7.31	244,011.00	-33.57
11-130-100-101-000-19-46	SALARIES - GDS 6-8 TCHRS MUSIC-REN SCH	63,565.00	65,072.00	2.37	67,457.00	3.67	68,132.00	1.00
11-130-100-101-000-19-52	SALARIES - GRADES 6-8 - PERFORMING ARTS	-----	-----	0.00	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	191,806.05	0.96	172,073.00	-10.29	95,266.00	-44.64
11-130-100-101-000-19-60	SALARIES - GDS 6-8 TCHRS-SCI-REN SCH	213,229.00	223,772.00	4.94	231,527.00	3.47	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		
	<b>SUBTOTAL GRADES 6-8 TEACHERS SALARIES</b>	<b>9,528,729.84</b>	<b>9,528,672.69</b>	<b>0.00</b>	<b>9,865,695.00</b>	<b>3.54</b>	<b>9,138,752.00</b>	<b>-7.37</b>		
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	1,735,588.00	-3.63		
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		
	<b>SUBTOTAL GRADES 9-12 TEACHERS SALARIES</b>	<b>9,647,001.52</b>	<b>10,024,140.53</b>	<b>3.91</b>	<b>10,261,566.00</b>	<b>2.37</b>	<b>9,914,879.00</b>	<b>-3.38</b>		
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		
	<b>SUBTOTAL REGULAR INSTRUCTION - HOME INST</b>	<b>389,795.62</b>	<b>516,750.08</b>	<b>32.57</b>	<b>290,500.00</b>	<b>-43.78</b>	<b>261,450.00</b>	<b>-10.00</b>		
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	624,638.00	-16.27		
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		
	<b>SUBTOTAL OTHER INSTRUCTIONAL SALARIES</b>	<b>1,599,164.21</b>	<b>1,217,812.66</b>	<b>-23.85</b>	<b>1,125,204.00</b>	<b>-7.60</b>	<b>888,483.00</b>	<b>-21.04</b>		
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 - WATCHUNG	16,158.60	13,203.66	-18.29	-----	-100.00	-----	0.00		
11-190-100-440-017-00-06	LEASE/PURCHASE EQUIP - BULLOCK	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	6,480.00	-35.20		
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
	<b>SUBTOTAL OTHER PURCHASED SVCS - COPIER I</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>231,400.00</b>	<b>100.00</b>		<b>332,637.00</b>	<b>43.75</b>
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			2015/2016		
		ACTUAL	ACTUAL	PERCENT	ACTUAL	ACTUAL	PERCENT	BUDGET	PERCENT	PROPOSED
11-190-100-610-000-08-11	GEN. SUPPLIES - COMPUTER INSTR.	2,473.96	2,263.23	-8.52	2,000.00	-11.63	2,000.00	0.00	2,000.00	0.00
11-190-100-610-000-08-20	GEN. SUPPLIES - FOREIGN LANG	503.27	498.59	-0.93	0.00	-100.00	485.00	100.00	485.00	100.00
11-190-100-610-000-08-22	GEN. SUPPLIES	4,236.77	1,704.50	-59.77	0.00	-100.00	1,500.00	100.00	1,500.00	100.00
11-190-100-610-000-08-28	GEN. SUPPLIES - HOME ECONOMICS	405.28	265.27	-34.55	478.00	80.19	479.00	0.21	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	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	-9.49	2,500.00	0.00	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	14.75	1,272.00	0.00	1,272.00	0.00
11-190-100-610-000-08-46	GEN. SUPPLIES - MUSIC	753.05	587.74	-21.95	1,300.00	121.19	1,000.00	-23.08	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	37.13	3,500.00	-12.50	3,500.00	-12.50
11-190-100-610-000-08-54	GEN. SUPPLIES - PHYSICAL EDUC	888.85	427.82	-51.87	430.00	0.51	430.00	0.00	430.00	0.00
11-190-100-610-000-08-60	GEN SUPPLIES - SCIENCE	657.06	689.20	4.89	1,700.00	146.66	700.00	-58.82	700.00	-58.82
11-190-100-610-000-08-62	GEN. SUPPLIES - SOC. STUDIES	0.00	210.37	100.00	1,352.00	542.68	700.00	-48.22	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	-100.00	0.00	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	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	11.19	6,656.00	-35.21	6,656.00	-35.21
11-190-100-610-000-10-06	GEN SUPPLIES - OFFICE	26,179.67	19,692.55	-24.78	30,928.00	57.05	20,041.00	-35.20	20,041.00	-35.20
11-190-100-610-000-10-07	GEN. SUPPLIES - BUSINESS EDUC	1,150.60	971.49	-15.57	2,470.00	154.25	1,600.00	-35.22	1,600.00	-35.22
11-190-100-610-000-10-11	GEN. SUPPLIES - COMPUTER	9,140.74	8,095.15	-11.44	12,071.00	49.11	7,822.00	-35.20	7,822.00	-35.20
11-190-100-610-000-10-18	GEN. SUPPLIES - ESL/BILINGUAL	0.00	0.00	0.00	568.00	100.00	368.00	-35.21	368.00	-35.21
11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	2,075.69	1,551.90	-25.23	2,022.00	30.29	1,310.00	-35.21	1,310.00	-35.21
11-190-100-610-000-10-22	GENERAL SUPPLIES	34,384.68	9,408.58	-72.64	38,843.00	312.85	24,735.00	-36.32	24,735.00	-36.32
11-190-100-610-000-10-24	GEN. SUPPLIES - GUIDANCE	2,177.78	1,031.97	-52.61	0.00	-100.00	0.00	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	100.00	1,432.00	-35.20	1,432.00	-35.20
11-190-100-610-000-10-36	GEN. SUPPLIES - INDUSTRIAL ARTS	5,029.35	4,872.33	-3.12	5,729.00	17.58	3,712.00	-35.21	3,712.00	-35.21
11-190-100-610-000-10-40	GEN. SUPPLIES - LANG ARTS	1,174.82	1,319.41	12.31	1,845.00	39.84	1,195.00	-35.23	1,195.00	-35.23
11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	3,585.79	722.20	-79.86	3,577.00	395.29	2,318.00	-35.20	2,318.00	-35.20
11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	2,942.19	1,918.12	-34.81	4,737.00	146.96	3,070.00	-35.19	3,070.00	-35.19
11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	2,600.00	0.00	-100.00	5,528.00	100.00	3,582.00	-35.20	3,582.00	-35.20
11-190-100-610-000-10-54	GEN. SUPPLIES - PHYSICAL EDUC	6,704.05	3,082.92	-54.01	5,007.00	62.41	3,245.00	-35.19	3,245.00	-35.19
11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	8,390.40	7,071.28	-15.72	8,516.00	20.43	5,518.00	-35.20	5,518.00	-35.20
11-190-100-610-000-10-62	GEN. SUPPLIES - SOC. STUDIES	8,360.14	5,954.70	-28.77	7,472.00	25.48	4,842.00	-35.20	4,842.00	-35.20
11-190-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATION	1,739.04	0.00	-100.00	0.00	0.00	0.00	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	-4.61	4,000.00	0.00	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	36.53	9,000.00	0.00	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	99.31	10,000.00	-33.33	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	-4.55	1,000.00	0.00	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	-32.62	9,574.00	4.71	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	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	4.58	1,500.00	-25.00	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	1.69	1,500.00	-25.00	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	-0.17	2,500.00	0.00	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	100.00	1,500.00	-25.00	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	300.55	2,500.00	-37.50	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	7.45	3,500.00	0.00	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	63.28	1,500.00	0.00	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	-100.00	0.00	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	0.31	450.00	-55.00	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	-19.37	5,500.00	10.62	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	2,325.42	225.00	-88.75	225.00	-88.75
11-190-100-610-000-12-20	GEN. SUPPLIES - FOREIGN LANG.	499.04	439.65	-11.90	800.00	81.96	450.00	-43.75	450.00	-43.75
11-190-100-610-000-12-22	GEN. SUPPLIES	19,567.05	10,015.86	-48.81	13,850.00	38.28	6,838.00	-50.63	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	43.44	2,290.00	-77.10	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	848.02	19,710.00	557.00	19,710.00	557.00
11-190-100-610-000-12-46	GEN. SUPPLIES - MUSIC	450.21	241.12	-46.44	250.00	3.68	225.00	-10.00	225.00	-10.00
11-190-100-610-000-12-52	GEN. SUPPLIES - PERFORMING ARTS	0.00	0.00	0.00	700.00	100.00	225.00	-67.86	225.00	-67.86

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

ACCOUNT	DESCRIPTION	2012/2013			2013/2014			2014/2015			2015/2016		
		ACTUAL	DIFFERENCE PERCENT	BUDGET	ACTUAL	DIFFERENCE PERCENT	BUDGET	ACTUAL	DIFFERENCE PERCENT	BUDGET	ACTUAL	DIFFERENCE PERCENT	
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	90.00	-10.00				
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	2012/2013	ACTUAL	2013/2014	ACTUAL	DIFFERENCE		DIFFERENCE		DIFFERENCE	
						PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
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	4,204.00	-35.20	
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	2,074.00	-35.19	
11-190-100-610-010-10-52	GEN. SUPPLIES - DANCE		0.00		2,110.08	100.00	4,934.00	133.83	3,197.00	-35.20	
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	1,455.00	-35.22	
11-190-100-610-010-10-62	GEN. SUPPLIES - CIVICS & GOV'T		2,654.94		0.00	-100.00	2,649.00	100.00	1,716.00	-35.22	
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	3,600.00	-10.00	
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	14,140.00	-35.20	
11-190-100-610-020-10-62	GENERAL SUPPLIES - GLOBAL RESEARCH		0.00		0.00	0.00	2,244.00	100.00	1,454.00	-35.20	
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	1,317.00	-35.22	
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	
	<b>SUBTOTAL REGULAR INSTRUCTION - GENERAL S</b>		<b>905,828.17</b>		<b>748,543.18</b>	<b>-17.36</b>	<b>669,010.00</b>	<b>-10.63</b>	<b>766,045.00</b>	<b>14.50</b>	
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	2012/2013			DIFFERENCE			DIFFERENCE			DIFFERENCE		
		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	665.00	-35.25				
11-190-100-640-000-10-07	TEXTBOOKS - BUSINESS EDUCATION	0.00		534.54	100.00	892.00	66.87	578.00	-35.20				
11-190-100-640-000-10-18	TEXTBOOKS - ESL	187.38		450.00	140.15	486.00	8.00	315.00	-35.19				
11-190-100-640-000-10-20	TEXTBOOKS - FOREIGN LANG	26,420.22		19,210.68	-27.29	21,628.00	12.58	14,015.00	-35.20				
11-190-100-640-000-10-28	TEXTBOOKS - HOME ECONOMICS	0.00		0.00	0.00	1,297.00	100.00	327.00	-74.79				
11-190-100-640-000-10-40	TEXTBOOKS - LANG ARTS	7,867.95		16,471.35	109.35	1,838.00	-88.84	1,191.00	-35.20				
11-190-100-640-000-10-44	TEXTBOOKS - MATH	1,078.98		0.00	-100.00	15,680.00	100.00	10,160.00	-35.20				
11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	7,005.42		3,210.93	-54.17	5,515.00	71.76	3,574.00	-35.19				
11-190-100-640-000-10-52	TEXTBOOKS - PERFORMING ARTS	0.00		0.00	0.00	216.00	100.00	140.00	-35.19				
11-190-100-640-000-10-54	TEXTBOOKS - PHYSICAL EDUC	0.00		0.00	0.00	2,270.00	100.00	1,471.00	-35.20				
11-190-100-640-000-10-60	TEXTBOOKS - SCIENCE	19,988.39		8,483.80	-57.56	12,510.00	47.46	8,106.00	-35.20				
11-190-100-640-000-10-62	TEXTBOOKS - SOCIAL STUDIES	0.00		11,520.04	100.00	12,977.00	12.65	8,409.00	-35.20				
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	2012/2013			2013/2014			DIFFERENCE		DIFFERENCE				
		ACTUAL			ACTUAL			PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED	PERCENT
11-190-100-640-010-10-40	TEXTBOOKS - WORLD LITERATURE	4,298.00			4,653.00			8.26	11,653.00	150.44		7,551.00		-35.20
11-190-100-640-010-10-62	TEXTBOOKS - CIVICS & GOV'T	3,548.36			3,402.88			-4.10	5,407.00	58.89		3,504.00		-35.20
11-190-100-640-010-17-22	TEXTBOOKS - NEW CLASSES BULLOCK	0.00			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-010-25-22	TEXTBOOKS-NEW CLASSES ELEM & CONSUMABLE	0.00			0.00			0.00	5,000.00	100.00		1,000.00		-80.00
11-190-100-640-010-25-62	TEXTBOOKS - SOCIAL STUDIES	0.00			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-010-87-08	TEXTBOOKS - HIGH SCHOOL	-----			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-011-87-08	TEXTBOOKS - MT. HEBRON	-----			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-012-87-08	TEXTBOOKS - NISHUANE	-----			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-013-87-08	TEXTBOOKS - NORTHEAST	-----			465.27		100.00		0.00	-100.00		0.00		0.00
11-190-100-640-016-87-08	TEXTBOOKS - WATCHUNG	-----			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-017-87-08	TEXTBOOKS - BULLOCK	-----			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-019-87-08	TEXTBOOKS - RENAISSANCE	-----			0.00			0.00	0.00	0.00		0.00		0.00
11-190-100-640-020-10-62	TEXTBOOKS - SOCIAL JUSTICE	0.00			682.14		100.00		1,081.00	58.47		700.00		-35.25
	<b>SUBTOTAL REGULAR INSTRUCTION - TEXTBOOK</b>	<b>335,543.57</b>			<b>393,234.61</b>			<b>17.19</b>	<b>450,807.00</b>	<b>14.64</b>		<b>364,864.00</b>		<b>-19.06</b>
	<b>SUBTOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>36,824,910.45</b>			<b>36,994,771.21</b>			<b>0.46</b>	<b>37,933,580.00</b>	<b>2.54</b>		<b>35,911,836.00</b>		<b>-5.33</b>
11-201-100-101-000-20-63	SALARIES - TEACHERS - COG MILD	149,680.40			132,161.70			-11.70	198,410.00	50.13		76,250.00		-61.57
11-201-100-106-000-20-63	SALARIES - INSTR. AIDE - COG MILD	50,359.13			26,714.18			-46.95	27,383.00	2.50		0.00		-100.00
	<b>SUBTOTAL SPEC EDUC - COGNITIVE MILD</b>	<b>200,039.53</b>			<b>158,875.88</b>			<b>-20.58</b>	<b>225,793.00</b>	<b>42.12</b>		<b>76,250.00</b>		<b>-66.23</b>
11-204-100-101-000-20-63	SALARIES - TEACHERS -LLD	674,205.49			620,888.00			-7.91	637,696.00	2.71		695,360.00		9.04
11-204-100-101-010-20-63	SALARIES - ESY - TEACHERS - LLD	0.00			0.00			0.00	0.00	0.00		0.00		0.00
11-204-100-106-000-20-63	SALARIES - INSTR. AIDES - LLD	150,718.86			157,332.50			4.39	187,161.00	18.96		30,173.00		-83.88
11-204-100-106-010-20-63	SALARIES - ESY - AIDES - LLD	0.00			0.00			0.00	0.00	0.00		0.00		0.00
	<b>SUBTOTAL SPEC EDUC - LEARNING &amp;/OR LANGU</b>	<b>824,924.35</b>			<b>778,220.50</b>			<b>-5.66</b>	<b>824,857.00</b>	<b>5.99</b>		<b>725,533.00</b>		<b>-12.04</b>
11-209-100-101-000-20-63	SALARIES - TEACHERS -B.D.	226,344.20			121,764.00			-46.20	126,965.00	4.27		121,301.00		-4.46
11-209-100-106-000-20-63	SALARIES - INSTR. AIDES - BD	86,055.16			85,089.18			-1.12	87,217.00	2.50		0.00		-100.00
11-209-100-610-000-20-63	SUPPLIES/MATERIALS - NEW BD CLASS	10,935.45			5,034.89			-53.96	1,000.00	-80.14		900.00		-10.00
	<b>SUBTOTAL SPEC EDUC - BEHAVIOR DISABILITI</b>	<b>323,334.81</b>			<b>211,888.07</b>			<b>-34.47</b>	<b>215,182.00</b>	<b>1.55</b>		<b>122,201.00</b>		<b>-43.21</b>
11-212-100-101-000-20-63	SALARIES - MULTIPLY DISABLED	211,715.94			242,715.16			14.64	249,780.00	2.91		106,553.00		-57.34
11-212-100-101-010-20-63	SALARIES - ESY - TEACHERS - MULTIPLY DIS	0.00			0.00			0.00	0.00	0.00		0.00		0.00
11-212-100-106-000-20-63	SALARIES - INSTR. AIDES-MULT DISABLED	46,568.40			59,894.00			28.62	61,392.00	2.50		62,018.00		1.02
11-212-100-106-010-20-63	SALARIES - ESY - AIDES - MULTIPLY DISABI	0.00			0.00			0.00	0.00	0.00		0.00		0.00
11-212-100-610-000-20-63	SUPPLIES/MATERIALS - MULTIPLY DISABLED	9,404.26			1,770.99			-81.17	0.00	-100.00		0.00		0.00
	<b>SUBTOTAL SPEC EDUC - MULTIPLE DISABILITI</b>	<b>267,688.60</b>			<b>304,380.15</b>			<b>13.71</b>	<b>311,172.00</b>	<b>2.23</b>		<b>168,571.00</b>		<b>-45.83</b>
11-213-100-101-000-20-63	SALARIES - TEACHERS - R.R.	6,421,232.37			6,708,822.27			4.48	7,165,757.00	6.81		6,326,818.00		-11.71
11-213-100-101-010-20-63	SALARIES - PUPIL SVCS - LOSS OF PREP/PER	227.86			3,871.44			1,599.04	0.00	-100.00		0.00		0.00
11-213-100-101-020-20-63	SALARIES OF SUBSTITITUES - RESOURCE ROO	-----			-----			0.00	0.00	0.00		0.00		0.00
11-213-100-106-000-20-63	SALARIES - INSTR. AIDE - R.R.	203,380.32			196,281.22			-3.49	219,915.00	12.04		107,080.00		-51.31
11-213-100-610-000-08-63	GEN. SUPPLIES - SPECIAL EDUCATION	-----			-----			0.00	5,500.00	100.00		5,000.00		-9.09
11-213-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATION	-----			-----			0.00	2,633.00	100.00		1,706.00		-35.21
11-213-100-610-002-20-63	GEN. SUPPLIES - RESOURCE RM - BRAD	965.11			2,217.06			129.72	2,775.00	25.17		2,480.00		-10.63
11-213-100-610-003-20-63	GEN. SUPPLIES - RESOURCE RM - EDGE	1,158.46			613.05			-47.08	900.00	46.81		810.00		-10.00
11-213-100-610-005-20-63	GEN. SUPPLIES - RESOURCE ROOM - GLEN	3,112.86			1,860.59			-40.23	2,400.00	28.99		2,160.00		-10.00
11-213-100-610-008-20-63	GEN. SUPPLIES - RESOURCE RM - HILL	3,687.99			5,977.36			62.08	2,850.00	-52.32		2,565.00		-10.00
11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MHS	8,378.47			14,373.66			71.55	15,000.00	4.36		13,500.00		-10.00
11-213-100-610-011-20-63	GEN. SUPPLIES - RESOURCE RM - MT. HEBRO	2,408.45			2,081.02			-13.60	2,325.00	11.72		2,093.00		-9.98
11-213-100-610-012-20-63	GEN. SUPPLIES - RESOURCE RM - NISHUANE	1,538.99			1,386.58			-9.90	1,950.00	40.63		1,755.00		-10.00
11-213-100-610-013-20-63	GEN. SUPPLIES - RESOURCE RM - NE	2,678.47			2,149.61			-19.74	2,325.00	8.16		2,093.00		-9.98
11-213-100-610-016-20-63	GEN. SUPPLIES - RESOURCE RM - WA	2,224.74			1,508.41			-32.20	2,625.00	74.02		2,363.00		-9.98
11-213-100-610-017-20-63	GEN. SUPPLIES - RESOURCE RM - BULLOCK	2,633.63			3,214.76			22.07	3,750.00	16.65		3,375.00		-10.00
11-213-100-610-019-20-63	GEN. SUPPLIES - RESOURCE RM-REN	2,173.49			1,500.00			-30.99	1,766.00	17.73		1,589.00		-10.02
11-213-100-640-000-20-63	TEXTBOOKS - RESOURCE ROOM	-----			-----			0.00	0.00	0.00		0.00		0.00
11-213-200-320-000-20-63	COMMUNITY BASED INTERVENTION-MT HEBRON	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	DIFFERENCE			DIFFERENCE						
		2012/2013	ACTUAL	2013/2014	ACTUAL	PERCENT	2014/2015	BUDGET	PERCENT	2015/2016	PROPOSED
11-401-100-100-020-00-65	SALARIES - OVERNIGHT FIELD TRIPS		14,325.00		15,275.00	6.63	5,000.00	-67.27		5,000.00	0.00
11-401-100-104-000-25-40	SALARIES - FACILITATORS MS WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-104-010-25-40	SALARIES -FACILITATORS MHS WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-104-020-25-40	SALARIES - FACILITATORS ELEM WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-104-030-25-40	SALARIES-COORDINATOR-WRITERS ROOM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-104-040-25-40	SALARIES- PROG ADMIN WRITERS ROOM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-500-000-00-65	PURCHASED SERVICES - SCHOOL ACTIVITIES I		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES		10,270.00		13,230.94	28.83	8,438.00	-36.23		7,594.00	-10.00
11-401-100-500-010-10-65	PURCHASED SVCS-YOUTH LEADERSHIP		3,202.00		5,291.42	65.25	3,000.00	-43.30		2,700.00	-10.00
11-401-100-600-000-00-19	SUPPLIES/MATERIALS - FS		9,792.41		-----	-100.00	-----	0.00		-----	0.00
11-401-100-600-000-87-19	SUPPLIES/MATERIALS - FS		-----		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-610-000-25-40	SUPPLIES/MATERIALS - ELEM WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-610-005-25-40	SUPPLIES/MATERIALS - GLEN WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-610-010-25-40	SUPPLIES/MATERIALS - MHS WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-610-011-25-40	SUPPLIES/MATERIALS - MT HEB WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-610-019-25-40	SUPPLIES/MATERIALS - REN WRITERS RM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-610-030-10-40	SUPPLIES/MATERIALS-MHS WRITERS ROOM		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-401-100-610-040-25-40	SUPPLIES/MATERIALS - EDMONT		0.00		0.00	0.00	0.00	0.00		0.00	0.00
	<b>SUBTOTAL SCHOOL SPONSORED CO-CURR &amp; EXTR</b>		<b>258,098.96</b>		<b>281,040.66</b>	<b>8.89</b>	<b>277,608.00</b>	<b>-1.22</b>		<b>276,464.00</b>	<b>-0.41</b>
11-402-100-100-000-10-65	SALARIES - HS ATHLETICS SECRETARY		-----		-----	0.00	56,230.00	100.00		56,792.00	1.00
11-402-100-100-000-28-65	SALARIES - HS ATHLETIC STIPENDS		495,747.50		507,838.00	2.44	519,675.00	2.33		467,708.00	-10.00
11-402-100-100-010-10-65	SALARIES - HS ATHLETIC TRAINER		139,010.61		137,885.00	-0.81	142,160.00	3.10		138,042.00	-2.90
11-402-100-100-020-28-65	SALARIES - HS ATHLETICS - SECURITY		74,767.91		69,198.65	-7.45	75,000.00	8.38		67,500.00	-10.00
11-402-100-100-030-28-65	SALARIES - ATHLETICS MISC		30,026.51		50,087.78	66.81	50,000.00	-0.18		45,000.00	-10.00
11-402-100-100-040-28-65	SALARIES - OFFICIALS FEES		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-402-100-106-000-10-65	SALARIES - HS ATHLETICS SECRETARY		64,168.08		62,414.54	-2.73	0.00	-100.00		0.00	0.00
11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS		-----		-----	0.00	15,000.00	100.00		13,500.00	-10.00
11-402-100-500-000-28-65	OFFICIALS FEES - HS ATHLETICS		53,000.00		84,237.00	58.94	83,537.00	-0.83		75,183.00	-10.00
11-402-100-500-010-28-65	SECURITY FEES		23,521.49		32,244.72	37.09	38,577.00	19.64		34,719.00	-10.00
11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS		-----		-----	0.00	1,400.00	100.00		1,260.00	-10.00
11-402-100-600-000-28-65	SUPPLIES/MATERIALS - ATHLETIC TRAINER		-----		-----	0.00	9,125.00	100.00		8,213.00	-9.99
11-402-100-600-005-28-65	OFFICE SUPPLIES - ATHLETICS		-----		-----	0.00	1,000.00	100.00		900.00	-10.00
11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS		119,183.92		116,089.20	-2.60	116,875.00	0.68		105,187.00	-10.00
11-402-100-600-020-28-65	SUPPLIES/MATERIALS - CREW		33,647.73		30,859.57	-8.29	29,000.00	-6.03		26,100.00	-10.00
11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT		29,466.06		32,593.16	10.61	34,000.00	4.32		30,600.00	-10.00
11-402-100-600-040-28-65	SUPPLIES/MATERIALS - TRACK		1,492.00		1,602.00	7.37	6,000.00	274.53		5,400.00	-10.00
11-402-100-600-050-28-65	SUPPLIES/MATERIALS - PHYSICAL FITNESS CE		1,137.51		5,173.26	354.79	5,000.00	-3.35		4,500.00	-10.00
11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS		26,461.00		21,746.50	-17.82	25,000.00	14.96		22,500.00	-10.00
11-402-100-800-010-28-65	DUES/FEES - TRACK		5,195.00		6,570.00	26.47	6,000.00	-8.68		5,400.00	-10.00
11-402-100-800-020-28-65	RENTAL OF FIELDS/FACILITIES		-----		-----	0.00	15,700.00	100.00		14,130.00	-10.00
11-402-200-320-000-28-65	PROF/TECH SVCS-ATHLETICS		26,098.00		16,657.50	-36.17	-----	-100.00		-----	0.00
11-402-200-580-000-28-65	CONF & TRAVEL - ATHLETICS		1,538.04		1,251.66	-18.62	0.00	-100.00		0.00	0.00
11-402-200-600-000-28-65	SUPPLIES/MATERIALS - ATHLETIC TRAINER		7,963.11		9,088.79	14.14	0.00	-100.00		0.00	0.00
11-402-200-610-000-28-65	OFFICE SUPPLIES - ATHLETICS		376.16		871.37	131.65	0.00	-100.00		0.00	0.00
11-402-262-441-000-28-65	RENTAL OF FIELDS/FACILITIES		19,872.75		24,040.00	20.97	0.00	-100.00		0.00	0.00
	<b>SUBTOTAL SCHOOL SPONSORED ATHLETICS</b>		<b>1,152,673.38</b>		<b>1,210,448.70</b>	<b>5.01</b>	<b>1,229,279.00</b>	<b>1.56</b>		<b>1,122,634.00</b>	<b>-8.68</b>
11-403-100-100-000-00-60	SALARIES - PLANETARIUM		21,499.25		18,810.00	-12.51	25,000.00	32.91		20,000.00	-20.00
11-403-100-100-000-26-22	SALARIES-SPECIAL PROJECTS		6,600.00		3,000.00	-54.55	5,000.00	66.67		0.00	-100.00
11-403-100-100-030-05-22	SALARIES - ROGATE - GLENFIELD		0.00		0.00	0.00	3,000.00	100.00		0.00	-100.00
11-403-100-100-030-11-22	SALARIES - ROGATE - MT. HEBRON		0.00		0.00	0.00	0.00	0.00		0.00	0.00
11-403-100-100-030-25-22	SALARIES - ROGATE		13,235.50		2,640.00	-80.05	0.00	-100.00		0.00	0.00
11-403-100-100-040-10-60	SALARIES - DENTIST		5,000.00		10,000.00	100.00	10,125.00	1.25		5,235.00	-48.30
11-403-100-100-101-25-22	SALARIES - ACADEMIC OLYMPICS		0.00		0.00	0.00	4,000.00	100.00		4,000.00	0.00
11-403-100-101-000-26-22	SALARIES - ARTS FACILITATOR		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			2013/2014			2015/2016		
		ACTUAL			ACTUAL			BUDGET		PROPOSED
						DIFFERENCE PERCENT				DIFFERENCE PERCENT
11-403-100-101-010-00-22	SALARIES - TEACHERS SABBATICALS	61,245.64			0.00	-100.00	0.00	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	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	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	0.00
11-403-100-101-020-43-22	SALARIES - STARS PARENT WORKSHOPS	-----			-----	0.00	1,500.00	100.00	2,000.00	33.33
11-403-100-101-035-25-22	SALARIES - SAIL	0.00			0.00	0.00	5,000.00	100.00	3,000.00	-40.00
11-403-100-320-000-19-52	CONSULTANTS - DANCE/DRAMA - REN	0.00			0.00	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	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	-100.00
11-403-100-500-000-10-52	PERFORMING ARTS FEES - MHS	12,620.00			6,695.00	-46.95	9,500.00	41.90	8,550.00	-10.00
11-403-100-600-000-16-60	SUPPLIES/MATERIALS - ENVIR PROG - WA	0.00			0.00	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	-4.26
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	0.00
11-403-100-600-035-25-22	SUPPLIES/MATERIALS - SAIL PROGRAM	0.00			0.00	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	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	0.00
11-403-100-610-000-17-60	SUPPLIES/MATERIALS - ENVIRON PROG - BULI	299.95			298.95	-0.33	1,000.00	234.50	900.00	-10.00
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	-10.00
11-403-100-610-030-13-22	SUPPLIES/MATERIALS-NE - MAGNET	0.00			0.00	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	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	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	0.00	0.00
11-403-200-320-010-26-22	PROF EDUC SVCS - ART LINKS PROGRAM	10,000.00			-----	-100.00	-----	0.00	-----	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	0.00
11-403-200-320-020-26-22	WESTON SCHOLARS PROGRAM	0.00			0.00	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	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	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	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	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	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	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	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	0.00	0.00
11-403-200-600-000-17-22	SUPPLIES/MATERIALS - WATCHUNG - COMMERC	0.00			0.00	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	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	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	0.00
	<b>SUBTOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>167,683.98</b>			<b>96,646.03</b>	<b>-42.36</b>	<b>73,095.00</b>	<b>-24.37</b>	<b>50,035.00</b>	<b>-31.55</b>
11-421-100-100-000-05-65	SALARIES - AFTER SCHOOL PROG - GLENFIEL	0.00			0.00	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	0.00
11-421-100-100-000-19-65	SALARIES - AFTER SCHOOL PROG - REN	0.00			0.00	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	0.00
11-421-100-101-000-00-65	MIDDLE SCHOOL AFTER SCHOOL PROGRAMS	0.00			0.00	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	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	-40.00
11-421-100-610-000-00-65	SUPPLIES/MATERIALS - MIDDLE SCHOOL AFTER	0.00			0.00	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	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	0.00
	<b>SUBTOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>4,709.00</b>			<b>28,372.21</b>	<b>502.51</b>	<b>25,000.00</b>	<b>-11.89</b>	<b>15,000.00</b>	<b>-40.00</b>
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	-41.67
11-422-100-100-001-25-66	SALARIES - BIOLOGY CREDIT RECOVERY	-----			-----	0.00	0.00	0.00	4,200.00	100.00
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	37.14
11-422-100-100-030-25-66	SALARIES - WORLD LITERATURE CREDIT RECOV	6,016.00			0.00	-100.00	0.00	0.00	7,000.00	100.00
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	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	PERCENT
11-422-100-100-070-00-66	SALARIES - PROJECT OASIS	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		
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
	<b>SUBTOTAL SUMMER SCHOOL</b>	<b>83,175.38</b>			<b>80,265.80</b>			<b>-3.50</b>	<b>71,800.00</b>	<b>-10.55</b>		<b>62,800.00</b>		<b>-12.53</b>
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
	<b>SUBTOTAL INSTRUCTIONAL ALTERNATIVE ED PR</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
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		3,217.00		-9.99
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		2,250.00		-10.00
11-424-200-890-000-00-55	DUES - MSAN	0.00			0.00			0.00	0.00	0.00		0.00		0.00
	<b>SUBTOTAL OTHER SUPPLEMENTAL/AT-RISK PROG</b>	<b>94,017.23</b>			<b>67,820.18</b>			<b>-27.86</b>	<b>123,074.00</b>	<b>81.47</b>		<b>135,778.00</b>		<b>10.32</b>
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
	<b>SUBTOTAL COMMUNITY SERVICES PROGRAMS</b>		<b>68,901.43</b>		<b>70,546.69</b>	<b>2.39</b>		<b>80,000.00</b>	<b>13.40</b>	<b>80,000.00</b>	<b>0.00</b>
	<b>SUBTOTAL TOTAL INSTRUCTION</b>		<b>49,093,370.58</b>		<b>49,547,318.81</b>	<b>0.92</b>		<b>51,262,934.00</b>	<b>3.46</b>	<b>47,997,300.00</b>	<b>-6.37</b>
11-999-999-999-999-99-99	RESERVE		0.00		0.00	0.00		0.00	0.00	0.00	0.00
	<b>TOTAL FUND 11 - GENERAL FUND</b>		<b>105,972,111.69</b>		<b>109,042,087.72</b>	<b>2.90</b>		<b>112,682,973.00</b>	<b>3.34</b>	<b>113,396,395.00</b>	<b>0.63</b>
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		6,712.09	100.00		0.00	-100.00	0.00	0.00
	<b>SUBTOTAL CAPITAL OUTLAY-EQUIPMENT</b>		<b>85,938.00</b>		<b>115,097.60</b>	<b>33.93</b>		<b>2,182,249.00</b>	<b>1,796.00</b>	<b>153,938.00</b>	<b>-92.95</b>
12-999-999-999-999-99-99	RESERVE-FUND 11		0.00		0.00	0.00		0.00	0.00	0.00	0.00
	<b>TOTAL FUND 12 - CAPITAL OUTLAY FUND</b>		<b>85,938.00</b>		<b>115,097.60</b>	<b>33.93</b>		<b>2,182,249.00</b>	<b>1,796.00</b>	<b>153,938.00</b>	<b>-92.95</b>
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
	<b>SUBTOTAL ADULT EDUCATION - LOCAL</b>		<b>477,788.30</b>		<b>402,760.37</b>	<b>-15.70</b>		<b>510,381.00</b>	<b>26.72</b>	<b>0.00</b>	<b>-100.00</b>
13-999-999-999-999-99-99	RESERVE-FUND 11		0.00		0.00	0.00		0.00	0.00	0.00	0.00
	<b>SUBTOTAL GENERAL FUND</b>		<b>106,535,837.99</b>		<b>109,567,149.69</b>	<b>2.85</b>		<b>115,386,023.00</b>	<b>5.31</b>	<b>113,560,781.00</b>	<b>-1.58</b>
	<b>SUBTOTAL GENERAL FUND</b>		<b>106,535,837.99</b>		<b>109,567,149.69</b>	<b>2.85</b>		<b>115,386,023.00</b>	<b>5.31</b>	<b>113,560,781.00</b>	<b>-1.58</b>
	<b>SUBTOTAL TOTAL BUDGET</b>		<b>106,535,837.99</b>		<b>109,567,149.69</b>	<b>2.85</b>		<b>115,386,023.00</b>	<b>5.31</b>	<b>113,560,781.00</b>	<b>-1.58</b>
	<b>TOTAL FUND 13 - ADULT SCHOOL</b>		<b>477,788.30</b>		<b>402,760.37</b>	<b>-15.70</b>		<b>510,381.00</b>	<b>26.72</b>	<b>0.00</b>	<b>-100.00</b>
	<b>GRAND TOTAL :</b>		<b>106,535,837.99</b>		<b>109,567,149.69</b>	<b>2.85</b>		<b>115,386,023.00</b>	<b>5.31</b>	<b>113,560,781.00</b>	<b>-1.58</b>

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

<b>FUND 20 - SPECIAL REVENUE FUND</b>	<b>2012/2013 ACTUAL</b>	<b>2013/2014 ACTUAL</b>	<b>2014/2015 BUDGET</b>	<b>2015/2016 PROPOSED</b>	<b>INCREASE/ (DECREASE) FROM 2014/2015</b>	<b>PERCENTAGE DIFFERENCE</b>
<b>REVENUES:</b>						
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 %
<b>TOTAL STATE REVENUES</b>	<b>397,004</b>	<b>471,882</b>	<b>422,900</b>	<b>530,685</b>	<b>107,785</b>	<b>25.49 %</b>
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 %
<b>TOTAL FEDERAL REVENUES</b>	<b>2,451,261</b>	<b>2,861,296</b>	<b>2,005,685</b>	<b>2,191,768</b>	<b>186,083</b>	<b>9.28 %</b>
<b>TOTAL REVENUES</b>	<b>2,848,265</b>	<b>3,333,178</b>	<b>2,428,585</b>	<b>2,722,453</b>	<b>293,868</b>	<b>12.10 %</b>
<b>EXPENDITURES:</b>						
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 %
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<b>TOTAL EXPENDITURES</b>	<b>2,848,265</b>	<b>3,333,178</b>	<b>2,428,585</b>	<b>2,722,453</b>	<b>293,868</b>	<b>12.10 %</b>
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>		