

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
Location: Central Office - 00000							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	47,129	50,000	6,216	50,000	-	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	110,141	121,000	118,186	121,000	-	
10000000.00000.332.10.2500.55401.0000.00	Advertising	3,574	14,000	4,268	25,000	11,000	
10000000.00000.000.00.0000.58102.0000.00	Health & Medical - Health Care Act Fees	30,072	51,500	20,519	21,000	(30,500)	
10000000.00000.432.00.2500.59101.0000.00	Funds Transfer Out - OPEB	100,000	-	-	-	-	
10000000.00000.997.00.2500.59101.0000.00	Funds Transfers Out - Food Service	42,634	30,000	-	30,000	-	
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - Capital Projects	300,000	1,195,000	1,195,000	1,070,000	(125,000)	
10000000.00000.422.00.0000.59102.0000.00	Fund Transfers Out - NCACF	-	400,000	400,000	-	(400,000)	
Location: Central Office - 00000		633,550	1,861,500	1,744,189	1,317,000	(544,500)	(29.25)
Location: Avice Street Transportation Garage - 00003							
10000000.00003.321.10.2500.54312.0000.00	Maint & Repair - General - Avice St. Garage	150	1,000	-	-	(1,000)	
10000000.00003.321.10.2500.54402.0000.00	Water - Avice St. Garage	220	280	115	150	(130)	
10000000.00003.321.10.2500.54403.0000.00	Telephone - Avice St. Garage	-	200	-	-	(200)	
10000000.00003.321.10.2500.54405.0000.00	Sewage - Avice St. Garage	422	500	153	150	(350)	
10000000.00003.321.10.2500.56204.0000.00	Propane Gas - Avice St. Garage	9,508	12,000	868	-	(12,000)	
10000000.00003.321.00.2500.56209.0000.00	Fuel Oil - Avice Street	7,699	7,000	1,056	-	(7,000)	
10000000.00003.321.10.2500.56215.0000.00	Electricity - Avice St. Garage	2,446	3,174	1,206	550	(2,624)	
Location: Avice Street Transportation Garage - 00003		20,445	24,154	3,398	850	(23,304)	(96.48)

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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
Location: Education Services - Superintendent's Office - 01100							
10000000.01100.531.10.2500.51110.1100.00	Salary - Teacher Staff Reserve	-	21,907	-	-	(21,907)	
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	144,464	144,079	94,206	146,961	2,882	
10000000.01100.531.10.2500.51110.2152.00	Salary - School Committee	3,600	6,000	1,800	6,000	-	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	55,537	56,370	36,858	57,498	1,128	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	2,085	1,674	837	1,800	126	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	600	600	350	600	-	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,419	686	1,253	750	64	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	2,122	2,122	1,388	2,122	-	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical Self Insured - Active	25,422	26,692	17,952	30,200	3,508	
10000000.01100.531.10.2500.52203.0000.00	Teacher/Admin Pension ERSRI	19,790	20,646	12,967	20,251	(395)	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payment	21,104	19,730	12,900	22,237	2,507	
10000000.01100.531.10.2500.52301.0000.00	FICA	10,635	12,792	6,532	13,198	406	
10000000.01100.531.10.2500.52302.0000.00	Medicare	2,902	2,991	1,884	3,087	96	
10000000.01100.231.10.0000.53303.0000.00	Rental of Land and Buildings	-	225	-	225	-	
10000000.01100.531.10.2500.53303.0000.00	Conferences - Superintendent	675	680	820	500	(180)	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services - Strategic Planning	-	-	-	1,500	1,500	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	840	1,000	450	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Technical Services - Cox Live - School Committee	3,670	3,570	1,785	3,570	-	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments - Superintendent	961	1,350	1,281	1,300	(50)	
10000000.01100.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	160	160	-	200	40	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	-	500	-	500	-	
10000000.01100.321.10.2500.54403.0000.00	Telephone - Superintendent	915	580	263	600	20	
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance - School Committees	-	4,065	4,065	4,600	535	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	150	150	-	250	100	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	2,312	2,000	732	2,000	-	
10000000.01100.531.10.2500.55803.0000.01	Travel - Conferences - Superintendent	555	820	415	1,000	180	
10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	923	2,200	585	2,500	300	
10000000.01100.531.10.2500.56101.0000.02	General Supplies & Materials - Meetings - Superi	37	1,500	-	1,500	-	
10000000.01100.531.10.2500.56101.0000.03	General Supplies - School Committee	-	200	-	200	-	
10000000.01100.531.10.2500.56101.0000.04	General Supplies & Materials - Meetings - SC	425	1,450	67	750	(700)	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers - Superintendent	50	150	50	150	-	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	-	500	-	500	-	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	1,261	1,500	1,232	1,500	-	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	6,685	7,000	6,785	7,000	-	
Location: Education Services - Superintendent's Office - 01100		309,299	345,889	207,457	336,049	(9,840)	(2.84)

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Location: Education Services - Legal Services - 01109							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	24,594	25,000	5,600	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	10,615	25,625	10,135	25,625	-	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	-	13,000	-	10,000	(3,000)	
Location: Education Services - Legal Services - 01109		35,209	63,625	15,735	60,625	(3,000)	(4.72)
Location: Education Services - Program & Curriculum Develop - 01300							
10000000.01300.221.10.0000.51110.2400.00	Salary - Director of Curriculum	49,205	49,943	-	50,000	57	
10000000.01300.221.10.0000.52301.2400.00	FICA	3,051	3,555	-	3,100	(455)	
10000000.01300.221.10.0000.52302.2400.00	Medicare	713	831	-	725	(106)	
10000000.01300.221.10.0000.53303.0000.00	Conferences - Director of Curriculum Development	1,230	1,700	810	1,100	(600)	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments - Curriculum Development	102	400	-	400	-	
10000000.01300.221.10.2500.55803.0000.00	Travel - Director of Curriculum Development	400	400	-	400	-	
10000000.01300.221.10.2500.55803.0000.01	Travel - Conferences - Director Curr. Development	200	500	-	500	-	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials - Curriculum Development	156	1,000	-	500	(500)	
Location: Education Services - Program & Curriculum Develop - 01300		55,057	58,329	810	56,725	(1,604)	(2.75)
Location: Office of Student Support Services - 01400							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	19,000	19,000	11,400	19,000	-	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	133	702	975	1,125	423	
10000000.01400.231.20.2101.51110.1701.00	Salary - Speech Pathologists - IEP Meeting - ESY	166	312	254	293	(19)	
10000000.01400.231.20.2101.51110.1702.00	Salary - LEA - IEP Meeting - ESY	429	234	273	315	81	
10000000.01400.231.20.2101.51110.1703.00	Salary - Social Worker IEP Meeting - ESY	-	78	-	-	(78)	
10000000.01400.231.20.2101.51110.1704.00	Salary - Psychologists - IEP Meeting - ESY	683	234	1,248	1,440	1,206	
10000000.01400.231.20.2101.51110.1707.00	Salary - Occupational Therap - IEP Meeting - ESY	26	-	-	-	-	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	111,650	113,325	74,097	115,591	2,266	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerks	87,108	88,544	55,164	81,770	(6,774)	
10000000.01400.231.20.2130.52102.0000.00	Life Insurance Premiums	735	691	517	714	23	
10000000.01400.231.20.2130.52103.0000.00	Dental Insurance Premiums	1,260	1,260	362	426	(834)	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	5,568	5,568	2,784	5,568	-	
10000000.01400.231.20.2130.52121.0000.00	Health & Medical - Self Insured Active	13,505	14,180	6,251	16,044	1,864	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	776	776	388	776	-	
10000000.01400.231.20.2130.52203.0000.00	Teacher/Admin Pension ERSRI	15,642	16,239	10,618	15,929	(310)	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payment	33,101	30,671	17,131	30,664	(7)	
10000000.01400.214.10.0000.52301.0000.00	FICA	13,752	14,161	9,023	14,004	(157)	
10000000.01400.214.10.0000.52302.0000.00	Medicare	3,236	3,312	2,110	3,230	(82)	
10000000.01400.232.20.2132.53206.0000.00	Audiologists - Resource	375	3,500	-	1,500	(2,000)	

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.01400.232.20.2101.53213.0000.00	Evaluations - Resource	4,055	2,500	-	2,500	-	
10000000.01400.232.20.2103.53213.0000.00	Evaluations - Self Contained	-	2,500	-	2,500	-	
10000000.01400.222.20.2129.53301.0000.00	Professional Dev & Training - Special Education	1,021	3,500	-	3,500	-	
10000000.01400.222.20.2129.53303.0000.00	Conferences - Special Education	1,085	1,200	707	1,200	-	
10000000.01400.231.20.2130.53303.0000.00	Conferences - Director of Student Services	1,942	1,145	1,145	500	(645)	
10000000.01400.232.20.2103.53406.0000.00	Other Services - Self Contained	192	2,500	162	1,000	(1,500)	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider - Business Office	26,311	30,000	14,821	30,000	-	
10000000.01400.216.20.2500.53415.0000.00	Vision Services	10,465	13,000	-	1,000	(12,000)	
10000000.01400.232.20.2101.53503.0000.00	Testing - SPED	3,455	3,500	524	3,500	-	
10000000.01400.231.20.2130.53705.0000.00	Postage - SPED	1,252	1,500	776	1,500	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments	305	300	102	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Copiers - SPED	263	400	120	400	-	
10000000.01400.214.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance	-	450	435	450	-	
10000000.01400.321.10.2500.54403.0000.00	Telephone - District Attendance Officer	637	580	222	700	120	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,705	1,950	850	1,950	-	
10000000.01400.231.20.2130.54602.0000.00	Rentals of Equipment and Vehicles - Copiers	1,566	1,600	914	1,600	-	
10000000.01400.214.10.2500.55803.0000.00	Travel - District Attendance Officer	1,643	1,000	-	1,000	-	
10000000.01400.216.20.2500.55803.0000.00	Travel SPED - Support Staff	868	1,500	152	1,500	-	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director of Student Services	1,609	2,000	956	2,000	-	
10000000.01400.231.20.2500.55803.0000.01	Travel - Conferences -Director	1,369	2,041	1,676	1,000	(1,041)	
10000000.08338.214.20.2142.55807.0000.00	Student Travel	-	250	-	250	-	-
10000000.01400.122.20.2101.56101.0000.00	Instructional Materials - Resource	2,764	2,500	2,159	2,500	-	
10000000.01400.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	1,783	2,000	1,715	2,000	-	
10000000.01400.122.20.2130.56101.0000.00	Instructional Supplies - SPED	1,144	1,000	726	1,000	-	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials - SPED Office	933	1,200	512	1,200	-	
10000000.01400.122.20.2131.56101.0000.00	Instructional Materials - ESY	595	600	178	600	-	
10000000.01400.231.20.2130.57305.0000.00	Equipment - Special Ed	1,450	-	-	-	-	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees - Director	300	300	300	400	100	
Location: Office of Student Support Services - 01400		375,857	393,803	221,747	374,439	(19,364)	(4.92)
Location: Business Services - Financial - 02100							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	108,042	107,705	70,422	108,782	1,077	
10000000.02100.332.10.2500.51110.4200.00	Salary - Accounts Payable Coordinator	40,904	41,517	27,146	42,348	831	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll Clerk	58,084	58,504	38,419	59,674	1,170	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	7,873	8,825	4,707	8,827	2	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	871	710	675	775	65	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	2,480	2,480	1,623	2,480	-	

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10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured Active	29,842	31,333	21,080	35,449	4,116	
10000000.02100.332.10.2500.52204.0000.00	Private Pension Payment	77,769	72,704	47,837	79,164	6,460	
10000000.02100.332.10.2500.52301.0000.00	FICA	12,834	13,426	8,383	13,635	209	
10000000.02100.332.10.2500.52302.0000.00	Medicare	3,001	3,140	1,959	3,188	48	
10000000.02100.332.10.2500.53303.0000.00	Conferences - Business Office	100	500	489	500	-	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	18,000	18,000	10,000	18,000	-	
10000000.02100.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne	-	200	30	100	(100)	
10000000.02100.332.10.2500.53406.0000.00	Other Services - Business Office	-	2,950	-	3,000	50	
10000000.02100.332.10.2500.53705.0000.00	Postage - Business Office	1,890	2,500	1,095	2,500	-	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - FFE Copiers CO	284	700	381	700	-	
10000000.02100.321.10.2500.54403.0000.00	Telephone - Business Office	2,106	3,840	1,234	3,840	-	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Copiers	240	2,400	1,256	2,400	-	
10000000.02100.332.10.2500.55803.0000.00	Travel - Business Office	848	1,000	527	1,000	-	
10000000.02100.332.10.2500.55803.0000.01	Travel - Business Office - Conferences	-	1,000	-	1,000	-	
10000000.02100.332.10.2500.56101.0000.01	General Supplies - Business Office	426	2,500	913	2,500	-	
10000000.02100.332.10.2500.56101.0000.02	General Supplies & Materials - Meetings	147	500	-	500	-	
10000000.02100.332.10.2500.57305.0000.00	Equipment - Business Office	1,770	2,915	2,915	2,000	(915)	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures - Office - Business Office	-	500	-	500	-	
10000000.02100.332.10.2500.57311.0000.00	Software - Business Office	16,997	17,850	17,847	20,000	2,150	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees	590	750	425	950	200	
Location: Business Services - Financial - 02100		385,098	398,449	259,363	413,812	15,363	3.86
Location: Business Services - Technology - 02400							
10000000.02400.121.10.0000.51110.3216.00	Salary - Director of Technology	95,896	95,171	62,227	96,123	952	
10000000.02400.121.10.0000.52102.3216.00	Life Insurance Premiums	400	325	311	353	28	
10000000.02400.121.10.0000.52103.3216.00	Dental Insurance Premiums	358	358	235	358	-	
10000000.02400.121.10.0000.52121.3216.00	Health & Medical - Self Insured Active	4,420	4,641	3,128	5,251	610	
10000000.02400.121.10.0000.52204.3216.00	Private Pension Payment	35,631	33,310	21,780	36,046	2,736	
10000000.02400.121.10.0000.52301.3216.00	FICA	5,876	5,901	3,811	5,960	59	
10000000.02400.121.10.0000.52302.3216.00	Medicare	1,374	1,380	891	1,394	14	
10000000.02400.331.10.2500.53303.0000.00	Conferences - Director of Technology	991	1,000	500	1,000	-	
10000000.02400.331.10.2500.53501.0000.01	Maintenance Fees - District	26,883	34,458	30,911	41,360	6,902	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maintenance - District	1,700	1,700	1,200	1,700	-	
10000000.02400.121.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance - SPED	952	1,000	400	1,000	-	
10000000.02400.321.10.2500.54403.0000.00	Telephone - Technology	1,261	2,000	1,034	2,000	-	
10000000.02400.331.10.2500.55803.0000.00	Travel - Director of Technology	930	1,000	531	1,000	-	
10000000.02400.331.10.2500.55803.0000.01	Travel - Conferences - Director of Technology	-	500	-	500	-	

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10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies - District	1,062	2,000	984	2,000	-	
10000000.02400.121.20.2101.56501.0000.00	Computer Related Supplies - SPED - Office	600	800	-	800	-	
10000000.02400.121.20.2131.56501.0000.00	Computer Related Supplies - SPED	1,112	1,400	278	1,400	-	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	5,480	3,000	(10,475)	3,000	-	
10000000.02400.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	889	900	-	900	-	
10000000.02400.331.10.2500.57311.0000.00	Software - District	8,348	8,601	5,313	9,150	549	
10000000.02400.121.20.2131.57311.0000.00	Software - SPED	2,469	2,890	2,040	2,800	(90)	
Location: Business Services - Technology - 02400		196,632	202,335	125,099	214,095	11,760	5.81
Location: Business Services - Transportation - 02600							
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director - RegEd	41,736	40,947	28,890	5,987	(34,960)	
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - RegEd	-	-	5,197	34,996	34,996	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	17,695	14,723	12,800	17,566	2,843	
10000000.02600.311.20.2142.51110.4501.00	Salary - Transportation Director - SPED	25,947	24,568	16,554	3,991	(20,577)	
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	-	-	3,053	20,554	20,554	
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	527	273	450	304	31	
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	287	287	167	106	(181)	
10000000.02600.311.10.2500.52109.0000.00	Medical Buyback	740	740	370	3,524	2,784	
10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	3,536	3,713	2,219	1,510	(2,203)	
10000000.02600.311.10.2500.52123.0000.00	Dental Buyback Payments	133	133	67	509	376	
10000000.02600.311.10.2500.52204.0000.00	Private Pension Payment	31,247	28,083	19,010	31,160	3,077	
10000000.02600.311.10.2500.52301.0000.00	FICA	5,361	5,013	4,346	5,225	212	
10000000.02600.311.10.2500.52302.0000.00	Medicare	1,253	1,175	1,016	1,222	47	
10000000.00000.311.10.2500.57303.0000.00	Bus Re-Inspection Fees - Regular Ed	1,320	813	761	813	-	
10000000.00000.311.20.2142.57303.0000.00	Bus Re-Inspection Fees - Special Ed	203	1,218	203	1,218	-	
10000000.02600.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne Transportat	-	200	50	100	(100)	
10000000.02600.311.10.2500.54313.0000.00	Maint & Repair - Trucks	-	293	293	500	207	
10000000.02600.321.10.2500.54403.0000.00	Telephone - Transportation	2,581	4,000	1,369	2,500	(1,500)	
10000000.02600.311.10.2500.55110.0000.00	Student Travel - Purchased from others	-	522	-	522	-	
10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials - Transportation	957	1,207	46	1,000	(207)	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	4,735	5,000	1,530	4,000	(1,000)	
10000000.02600.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	-	1,750	-	500	(1,250)	
10000000.02600.311.10.2500.56211.0000.02	Safety Equipment - Transportation	-	1,000	-	500	(500)	
10000000.02600.311.20.2142.56211.0000.02	Safety Equipment - Transportation - SPED	-	1,000	-	500	(500)	
Location: Business Services - Transportation - 02600		138,258	136,658	98,391	138,807	2,149	1.57

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
Location: Business Services - Building Operations - 02900							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	87,885	86,792	86,327	69,846	(16,946)	
10000000.02900.321.10.2500.51110.4904.00	Grounds Supervisor	17,219	16,379	16,057	19,956	3,577	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	23,577	27,214	14,692	32,622	5,408	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	714	445	488	447	2	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	1,133	1,132	638	955	(177)	
10000000.02900.321.10.2500.52109.0000.00	Medical Buyback	1,375	1,375	687	1,375	-	
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured Active	13,595	14,274	8,277	13,590	(684)	
10000000.02900.321.10.2500.52123.0000.00	Dental Buyback Payments	247	247	124	247	-	
10000000.02900.321.10.2500.52204.0000.00	Private Pension Payment	47,750	45,635	25,798	45,909	274	
10000000.02900.321.10.2500.52301.0000.00	FICA	8,116	8,163	7,223	7,590	(573)	
10000000.02900.321.10.2500.52302.0000.00	Medicare	1,897	1,908	1,690	1,775	(133)	
10000000.02900.321.10.2500.53303.0000.00	Conferences - Director of Facilities	299	1,000	212	1,000	-	
10000000.02900.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne	-	200	35	100	(100)	
10000000.02900.321.10.2500.54310.0000.01	Maint & Repair - Police Radios	160	160	-	200	40	
10000000.02900.321.00.2500.54403.0000.00	Telephone - Facilities	3,661	5,000	1,401	5,000	-	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	2,247	5,000	686	3,000	(2,000)	
10000000.02900.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	-	1,750	-	500	(1,250)	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware - Facilities	368	700	-	700	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees - Facilities	200	200	200	200	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees - Facilities	1,225	1,850	900	2,340	490	
Location: Business Services - Building Operations - 02900		211,668	219,424	165,435	207,352	(12,072)	(5.50)
Location: Narragansett Elementary School - 03220							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers - NES	1,420,443	1,413,690	703,878	1,289,057	(124,633)	
10000000.03220.111.10.0000.51110.1900.00	Salary - Math Interventionist- NES	45,950	61,187	31,228	84,981	23,794	
10000000.03220.113.10.0000.51110.4600.00	Salary - Teacher Aide - NES	41,846	6,656	4,076	6,480	(176)	
10000000.03220.121.10.0000.51110.3215.00	Salary - Technology Support Specialist - NES	1,846	54,900	31,385	48,960	(5,940)	
10000000.03220.121.10.0000.51110.4266.00	Salary - Computer Technician- NES	50,669	3,100	3,080	-	(3,100)	
10000000.03220.121.10.0000.51110.4268.00	Salary - Data Manager - NES	13,939	14,148	9,251	14,431	283	
10000000.03220.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed - NES	4,269	4,329	2,154	4,349	20	
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	8,916	9,404	4,627	9,343	(61)	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	43,304	43,895	21,849	44,096	201	
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal & Asst. Principal - NES	210,302	213,457	123,075	207,028	(6,429)	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical - NES	116,325	116,414	71,086	123,759	7,345	
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers - NES	337,568	316,097	157,992	297,310	(18,787)	
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide - NES	42,344	74,202	32,784	68,721	(5,481)	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.111.10.0010.51110.1100.00	Salary - Foreign Langauge - NES	17,073	18,191	18,510	32,402	14,211	
10000000.03220.111.10.0014.51110.1100.00	Salary - Enrichment - NES	85,569	41,909	-	-	(41,909)	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teacher - NES	42,744	43,123	23,949	48,604	5,481	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NES	188,156	190,875	87,022	148,161	(42,714)	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers - NES	83,329	84,511	42,059	84,913	402	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist - NES	109,427	102,583	51,055	103,065	482	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach - NES	41,318	83,818	20,856	42,110	(41,708)	
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse - NES	28,670	51,819	40,930	85,141	33,322	
10000000.03220.311.10.2500.51110.4500.00	Salary - Bus Drivers - Reg Ed	75,841	73,482	47,017	75,743	2,261	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	34,192	35,333	19,082	36,532	1,199	
10000000.03220.311.10.2500.51110.4905.00	Salary - Bus Mechanic - Reg Ed	7,324	7,680	5,542	-	(7,680)	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian - NES	182,282	184,387	114,414	194,022	9,635	
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	28,077	29,198	15,723	29,754	556	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	29,494	29,828	17,828	30,683	855	
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	18,792	21,963	6,725	18,411	(3,552)	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NES	82,636	83,818	41,712	85,333	1,515	
10000000.03220.212.10.2600.51110.4600.00	Salary - Library Aide - NES	26,880	27,334	15,042	27,921	587	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers - NES	357,357	368,316	184,203	379,065	10,749	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers - NES	32,271	32,743	16,293	32,904	161	
10000000.03220.113.20.2101.51110.4602.00	Salary - Sped TA - Instructional - NES	55,226	28,537	7,732	17,241	(11,296)	
10000000.03220.232.20.2101.51110.4602.00	Salary - Sped TA - Personal Care - NES	71,276	55,056	30,921	51,654	(3,402)	
10000000.03220.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NES	42,490	42,940	21,369	43,146	206	
10000000.03220.111.20.2110.51110.1100.00	Salary - Preschool Teachers - NES	169,141	171,506	85,359	172,310	804	
10000000.03220.113.20.2110.51110.4602.00	Salary - Preschool SpEd TA - NES	100,209	132,880	71,825	131,252	(1,628)	
10000000.03220.111.20.2113.51110.1100.00	Salary - Preschool Teachers - NES	60,332	64,092	32,580	70,338	6,246	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	13,374	13,201	6,496	13,116	(85)	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	43,304	43,895	21,849	44,096	201	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologists	158,514	163,687	81,227	166,407	2,720	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	35,475	36,007	17,915	36,188	181	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	86,333	85,233	42,419	85,635	402	
10000000.03220.232.20.2133.51110.1702.00	Salary - LEA Rep	38,427	38,959	19,391	39,140	181	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	5,790	5,695	-	5,756	61	
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screeners	2,897	2,073	640	2,089	16	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	10,570	10,676	5,173	10,936	260	
10000000.03220.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	12,325	11,228	3,574	11,764	536	
10000000.03220.311.20.2142.51110.4905.00	Salary - Bus Mechanic - SPED	4,914	5,120	3,694	-	(5,120)	
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	5,509	5,588	3,807	5,883	295	



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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	7,992	-	-	17,000	17,000	
10000000.03220.112.10.0000.51115.1299.00	Teacher Subs - NES	23,288	47,625	9,310	25,000	(22,625)	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide - NES	7,398	7,497	4,335	7,497	-	
10000000.03220.212.10.0000.51115.1299.00	Teacher Subs- Librarian/Media Specialist - NES	625	-	600	1,125	1,125	
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NES	75	-	5,840	2,000	2,000	
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD - NES	3,475	4,340	2,375	5,500	1,160	
10000000.03220.221.10.0009.51115.1299.00	Teacher Subs - Curriculum Dev. - ELA - NES	3,325	4,800	-	3,200	(1,600)	
10000000.03220.221.10.0010.51115.1299.00	Teacher Subs - Curriculum Dev. - Foreign Lang- NES	-	50	-	150	100	
10000000.03220.221.10.0011.51115.1299.00	Teacher Subs - Curriculum Dev. - Math - NES	7,538	4,600	-	2,000	(2,600)	
10000000.03220.221.10.0013.51115.1299.00	Teacher Subs - Curriculum Dev. - Social Sciences	1,225	110	100	2,000	1,890	
10000000.03220.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NES	-	450	-	450	-	
10000000.03220.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NES	375	2,250	975	2,700	450	
10000000.03220.216.10.2500.51115.1717.00	Teacher Subs - Nurse - Long - Term - NES	1,520	-	-	-	-	
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NES	8,380	15,000	7,720	15,000	-	
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NES	4,538	8,300	2,925	5,000	(3,300)	
10000000.03220.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD - NES	1,501	1,000	690	1,000	-	
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT - NES	6,844	6,300	3,755	6,300	-	
10000000.03220.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NES	10,511	10,669	5,308	5,361	(5,308)	
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing - NES	1,823	2,000	500	2,000	-	
10000000.03220.222.10.0000.51302.1100.00	Stipends - Teachers - PD - NES	-	3,955	-	-	(3,955)	
10000000.03220.222.20.0000.51302.4601.00	Salary - PD - TA - Preschool	-	1,159	-	1,189	30	
10000000.03220.111.10.0000.51309.1100.00	Stipend - Tutoring - NES	59	-	-	-	-	
10000000.03220.221.10.0000.51311.1100.00	Teacher Stipend - Curriculum Dev. - NES	-	4,050	4,050	-	(4,050)	
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leaders	12,000	12,000	6,000	12,000	-	
10000000.03220.221.10.0001.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,500	3,000	-	
10000000.03220.221.10.0200.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,500	3,000	-	
10000000.03220.111.10.0000.0000.0000.00	Life Insurance Premiums	10,620	10,348	7,463	13,674	3,326	
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	61,451	61,342	35,579	54,929	(6,413)	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	37,226	38,610	19,834	40,057	1,447	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	719,412	729,448	412,930	742,541	13,093	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	2,518	2,483	1,174	2,283	(200)	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	531,849	551,257	267,663	499,737	(51,520)	
10000000.03220.113.10.0000.52204.0000.00	Private Pension Payment	323,075	313,005	166,799	322,754	9,749	
10000000.03220.111.10.0000.52301.0000.00	FICA	290,404	311,407	148,241	293,163	(18,244)	
10000000.03220.111.10.0000.52302.0000.00	Medicare	67,917	72,314	34,669	67,399	(4,915)	
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NES	1,365	2,600	-	2,600	-	
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NES	305	1,500	1,500	1,500	-	

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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.232.20.2102.53204.0000.01	Therapists - NES	500	500	-	500	-	
10000000.03220.232.20.2103.53213.0000.00	Evaluations - Self Contained	3,250	4,000	890	4,000	-	
10000000.03220.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NES	79,078	35,035	9,494	48,505	13,470	
10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruct. - NES	474	1,815	1,761	2,500	685	
10000000.03220.121.10.0009.53222.0000.00	Web-based Supplemental Instruct. - ELA - NES	2,500	2,820	2,820	4,984	2,164	
10000000.03220.121.10.0011.53222.0000.00	Web-based Supplemental Instruct. - Math - NES	10,180	8,671	7,000	7,050	(1,621)	
10000000.03220.222.10.0000.53301.0000.00	Professional Dev. & Training - NES	8,000	-	-	-	-	
10000000.03220.222.10.0000.53301.0000.01	Professional Dev. & Training	18,000	17,568	17,568	18,900	1,332	
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NES	3,546	5,000	428	5,000	-	
10000000.03220.222.10.0000.53303.0000.00	Conferences - NES	2,439	3,245	1,069	2,500	(745)	
10000000.03220.222.10.0000.53303.0000.01	Conferences - Technology - NES	-	-	-	3,000	3,000	
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal & Asst. Principal - NES	859	1,000	229	1,000	-	
10000000.03220.331.10.2500.53303.0000.00	Conferences - Technology Support Specialist - NES	-	1,000	-	1,000	-	
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504 - NES	506	693	-	1,000	307	
10000000.03220.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne NES	108	200	70	100	(100)	
10000000.03220.512.10.0000.53406.0000.00	Other Services - Office AESOP - NES	1,452	1,500	1,417	1,500	-	
10000000.03220.422.10.2500.53406.0000.00	Other Professional Services - NES	53	-	-	-	-	
10000000.03220.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NES	500	500	-	500	-	
10000000.03220.216.10.2500.53411.0000.00	Physician - NES	1,667	1,720	417	1,720	-	
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	566	800	552	800	-	
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	175	300	-	300	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations - NES	200	400	-	400	-	
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services - NES	768	-	378	-	-	
10000000.03220.121.10.0000.53502.0000.00	Other Technical Services - NES	-	700	-	-	(700)	
10000000.03220.321.10.2500.53502.0000.00	Other Technical Services - NES	4,283	5,550	1,448	5,550	-	
10000000.03220.122.11.0000.53502.0000.00	Other Technical Services - Enrichment	-	-	-	500	500	
10000000.03220.211.10.0800.53503.0000.00	Testing - NES	4,050	5,000	3,848	8,042	3,042	
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	67	300	-	-	(300)	
10000000.03220.213.20.2102.53701.0000.00	Other Charges - SPED	-	110	-	-	(110)	
10000000.03220.512.10.0000.53705.0000.00	Postage - NES	772	1,000	649	1,000	-	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments - NES	677	363	350	750	387	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services - NES	7,159	8,800	3,582	8,800	-	
10000000.03220.122.10.0000.54310.0000.00	Non-Technology-Related Maintenance & Repairs	598	600	-	600	-	
10000000.03220.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	160	160	-	200	40	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction - NES	476	800	331	800	-	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE Copiers NES Office	6,000	6,000	2,796	6,000	-	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip NES	5,781	8,854	1,973	10,000	1,146	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.321.10.2500.54311.0000.00	Maint & Repair - FFE AV/Library NES	-	300	-	-	(300)	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - NES	12,892	16,500	6,788	13,000	(3,500)	
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Ser. -NES	3,237	3,500	110	3,500	-	
10000000.03220.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	-	-	-	30,000	30,000	
10000000.03220.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	-	-	-	10,000	10,000	
10000000.03220.121.10.0014.54320.0000.00	Technology-Related Repairs & Maintenance - NES	1,995	2,000	420	2,000	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	960	2,000	705	3,000	1,000	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	10,556	10,000	670	10,000	-	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	165	11,000	2,089	3,000	(8,000)	
10000000.03220.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.03220.321.10.2500.54402.0000.00	Water - NES	5,820	5,600	3,116	6,400	800	
10000000.03220.321.10.2500.54403.0000.00	Telephone - NES	5,982	6,500	4,819	6,500	-	
10000000.03220.321.10.2500.54405.0000.00	Sewage - NES	1,577	3,500	500	3,500	-	
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NES	1,695	6,400	2,153	5,900	(500)	
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NES	5,004	5,100	2,919	5,100	-	
10000000.03220.121.10.0014.54603.0000.00	Rentals of Computers & Related Equipment - NES	36,699	-	-	-	-	
10000000.03220.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NES	204	300	-	300	-	
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NES	2,823	4,000	1,316	4,000	-	
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	336	250	55	400	150	
10000000.03220.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	-	120	-	
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance - NES	37,422	40,000	40,683	46,000	6,000	
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	4,781	4,335	3,966	4,800	465	
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	1,721	1,900	1,428	1,900	-	
10000000.03220.512.10.0000.55501.0000.00	Printing - NES	224	500	42	500	-	
10000000.03220.331.10.2500.55803.0000.00	Conferences - Technology Support Specialist - NES	-	500	-	500	-	
10000000.03220.511.10.2500.55803.0000.00	Travel - Princpal - NES	628	600	62	600	-	
10000000.03220.511.10.2500.55803.0000.01	Travel - Princpal & Asst. Principal - Conferences - NES	2,662	2,000	233	2,000	-	
10000000.03220.512.10.2500.55803.0000.00	Travel - Office - NES	-	50	-	50	-	
10000000.03220.214.20.2142.55807.0000.00	Travel - Student - SPED - NES	-	350	-	350	-	
10000000.03220.222.10.0000.55809.0000.00	Travel - Teachers - Prof. Dev - NES	476	100	-	200	100	
10000000.03220.111.10.0010.55809.0000.00	Travel - Teachers - Foreign Language	90	25	18	60	35	
10000000.03220.111.10.1200.55809.0000.00	Travel - Teachers - PE & Health	-	100	25	50	(50)	
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy- NES	25	25	-	25	-	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials - NES	11,701	8,801	5,392	8,000	(801)	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper - NES	6,919	7,000	2,630	7,000	-	
10000000.03220.122.10.0000.56101.0000.03	General Supplies & Materials - RTI - NES	-	100	-	-	(100)	
10000000.03220.211.10.0000.56101.0000.01	Testing Supplies - NES	-	200	-	-	(200)	
10000000.03220.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NES	-	350	-	350	-	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies - NES	1,295	2,000	740	1,500	(500)	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten - NES	282	1,171	1,133	1,100	(71)	
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - English Language Arts -	512	34,591	34,248	500	(34,091)	
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - Foreign Language	216	200	200	330	130	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics - NES	2,137	13,362	10,177	14,062	700	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences - NES	6,860	11,835	4,260	10,940	(895)	
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences - NES	491	495	491	-	(495)	
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art - NES	852	1,419	1,419	1,400	(19)	
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NES	971	165	-	1,090	925	
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music - NES	601	1,000	837	1,000	-	
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading - N	1,332	-	-	5,626	5,626	
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials - NES	3,689	5,500	1,548	5,000	(500)	
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NES	232	1,194	1,190	500	(694)	
10000000.03220.122.20.2110.56101.0000.00	Instructional Materials - Preschool - NES	182	500	81	1,000	500	
10000000.03220.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	143	500	-	500	-	
10000000.03220.216.10.2500.56115.0000.00	Supplies - Medical - NES	1,503	1,500	214	1,500	-	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas - NES	37,945	56,500	10,811	56,500	-	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,114	25,000	6,424	25,000	-	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	5,969	9,500	712	7,500	(2,000)	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	20,927	19,547	7,391	9,350	(10,197)	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	6,669	7,113	3,141	4,500	(2,613)	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	867	1,000	471	1,000	-	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	3,101	4,700	661	4,700	-	
10000000.03220.321.10.2500.56213.0000.00	Glass - NES	-	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint - NES	369	500	45	500	-	
10000000.03220.321.10.2500.56215.0000.00	Electricity - NES	73,083	90,880	37,572	80,000	(10,880)	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware - NES	980	1,000	423	1,000	-	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NES	1,719	2,000	643	2,000	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies - NES	1,617	2,000	1,771	3,000	1,000	
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies - NES	12,881	17,000	4,999	17,000	-	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NES	456	500	216	500	-	
10000000.03220.212.10.2600.56402.0000.00	Library Books - NES	4,287	2,506	1,312	4,648	2,142	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.512.10.0000.56404.0000.00	Periodicals/Newspapers - NES	219	220	-	220	-	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers - NES	-	500	264	230	(270)	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - NES Office	611	1,000	18	1,000	-	
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies - NES	6,864	6,000	1,502	6,000	-	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment - NES	-	282	267	3,000	2,718	
10000000.03220.312.10.2500.57305.0000.00	Equipment - Food Service	2,989	-	-	-	-	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NES	1,048	3,300	303	3,300	-	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NES	952	386	-	700	314	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED - NES	3,746	1,550	-	1,500	(50)	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NES	-	-	-	2,000	2,000	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware - NES	163,109	61,985	53,444	12,700	(49,285)	
10000000.03220.312.10.2500.57309.0000.00	Technology Related Hardware - Food Service	-	1,146	1,146	-	(1,146)	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NES	3,492	3,500	3,105	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software - NES	5,265	7,684	6,327	6,100	(1,584)	
10000000.03220.121.20.2131.57311.0000.00	Software - SPED - NES	800	800	-	800	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principal & Asst . Princ.	1,209	1,300	585	1,400	100	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NES	-	450	-	200	(250)	
Location: Narragansett Elementary School - 03220		7,598,917	7,670,723	3,913,033	7,357,041	(313,682)	(4.09)
Location: Narragansett Pier Middle School - 04230							
10000000.04230.111.10.0000.51110.1100.00	Salary - 5th Grade Teachers - NPS	402,970	409,436	203,733	400,432	(9,004)	
10000000.04230.111.10.0000.51110.1200.00	Salary - 6th Grade Teachers - NPS	423,695	430,163	214,096	432,173	2,010	
10000000.04230.113.10.0000.51110.4600.00	Salary - TA - NPS	5,775	7,600	2,855	7,600	-	
10000000.04230.121.10.0000.51110.3215.00	Salary - Asst. Technology Director - NPS	74,021	73,824	48,269	74,562	738	
10000000.04230.121.10.0000.51110.4268.00	Salary - Data Manager - NPS	13,939	14,148	9,251	14,431	283	
10000000.04230.222.10.0000.51110.4600.00	Salary - TA PD - NPS	259	258	-	264	6	
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	8,916	9,404	4,627	9,343	(61)	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	19,966	22,483	11,589	28,027	5,544	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal & Asst. Principal - NPS	205,030	208,105	136,069	210,187	2,082	
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical - NPS	120,372	122,170	71,867	125,574	3,404	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teacher - NPS	82,636	83,818	42,268	85,333	1,515	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers - NPS	207,698	213,066	99,244	216,106	3,040	
10000000.04230.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NPS	91,327	93,254	47,771	94,490	1,236	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselors - NPS	59,797	63,557	32,313	69,804	6,247	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NPS	188,523	192,706	105,522	211,192	18,486	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers - NPS	182,331	189,511	82,635	161,054	(28,457)	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist - NPS	79,948	83,818	41,712	84,220	402	

## Narragansett School System General Fund Budget Report by Location

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10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach - NPS	41,749	41,909	20,856	33,688	(8,221)	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers - NPS	103,541	109,910	57,879	127,638	17,728	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NPS	130,999	135,031	67,329	138,639	3,608	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NPS	163,115	165,480	82,830	169,284	3,804	
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher - NPS	64,844	65,790	32,737	66,111	321	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist - NPS	84,859	86,041	42,823	86,443	402	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach - NPS	41,318	41,909	20,856	42,110	201	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse - NPS	83,749	84,931	43,184	86,265	1,334	
10000000.04230.311.10.2500.51110.4500.00	Salary - Bus Drivers - Reg Ed	75,447	73,482	46,658	75,743	2,261	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	34,190	35,333	19,080	36,532	1,199	
10000000.04230.311.10.2500.51110.4905.00	Salary - Bus Mechanic - Reg Ed	7,287	7,680	5,542	-	(7,680)	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian - NPS	181,307	186,207	106,676	181,578	(4,629)	
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	28,152	29,198	15,723	29,754	556	
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	29,529	29,828	17,828	30,683	855	
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	18,792	21,963	6,725	18,411	(3,552)	
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NPS	82,636	83,818	41,712	84,220	402	
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA - NPS	24,054	24,476	13,655	25,091	615	
10000000.04230.111.11.0000.51110.1100.00	Salary - Enrichment Teacher - NPS	62,674	67,419	34,763	84,220	16,801	
10000000.04230.222.20.0000.51110.4600.00	Salary - TA PD Resource	1,745	1,546	805	1,585	39	
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers - NPS	319,937	301,643	152,308	313,800	12,157	
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA - NPS	24,479	24,876	13,789	25,591	715	
10000000.04230.232.20.2101.51110.1720.00	Salary - Behavior Specialist - NPS	17,905	28,854	14,432	29,902	1,048	
10000000.04230.232.20.2101.51110.4602.00	Salary - SPED - TA - NPS	33,845	53,031	17,554	27,182	(25,849)	
10000000.04230.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NPS	54,857	57,707	28,865	59,804	2,097	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	13,374	13,201	6,496	13,116	(85)	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	40,539	45,647	23,529	56,904	11,257	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	79,060	80,184	39,905	80,566	382	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	15,767	16,003	7,962	16,083	80	
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	50,915	51,624	25,694	51,866	242	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	37,471	39,619	20,856	42,110	2,491	
10000000.04230.311.20.2142.51110.4500.00	Salary - Bus Drivers - SPED	10,570	10,676	5,173	10,936	260	
10000000.04230.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	21,491	14,935	4,283	17,165	2,230	
10000000.04230.311.20.2142.51110.4905.00	Salary - Bus Mechanic - SPED	4,914	5,120	3,695	-	(5,120)	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	5,509	5,588	3,807	5,617	29	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coaches - NPS	10,426	10,804	6,234	9,343	(1,461)	
10000000.04230.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coaches - NPS	929	1,665	722	1,613	(52)	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director - NPS	4,250	4,313	2,157	4,357	44	

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10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics - NPS	11,324	7,000	2,299	7,168	168	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NPS	4,323	5,304	1,913	7,824	2,520	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	56,582	-	-	17,000	17,000	
10000000.04230.112.10.0000.51115.1299.00	Teacher Subs - NPS	19,456	39,350	10,520	25,000	(14,350)	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA - NPS	5,018	4,797	2,153	4,797	-	
10000000.04230.212.10.0000.51115.1299.00	Teacher Subs - Llibrary/Media Specialist - NPS	88	600	-	600	-	
10000000.04230.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	-	-	1,620	2,000	2,000	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD - NPS	3,519	4,200	1,720	3,200	(1,000)	
10000000.04230.512.10.0000.51115.4310.00	Salaries - Substitutes - Clerks	1,630	-	783	-	-	
10000000.04230.222.10.0200.51115.1299.00	Teacher Subs - PD - Art - NPS	-	-	40	-	-	
10000000.04230.221.10.0500.51115.1299.00	Teacher Subs - Curric. Dev. - ELA - NPS	1,875	3,450	420	2,000	(1,450)	
10000000.04230.222.10.0500.51115.1299.00	Teacher Subs - PD - NPS	263	-	250	-	-	
10000000.04230.221.10.0700.51115.1299.00	Teacher Subs - Curr. Dev. - Foreign Lang - NPS	-	50	40	150	100	
10000000.04230.222.10.0700.51115.1299.00	Teacher Subs - PD - NPS	150	-	-	-	-	
10000000.04230.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NPS	-	300	-	300	-	
10000000.04230.222.10.1200.51115.1299.00	Teacher Subs - PD - NPS	75	-	80	-	-	
10000000.04230.221.10.1500.51115.1299.00	Teacher Subs - Curric. Dev. - Math - NPS	3,200	6,000	1,060	2,000	(4,000)	
10000000.04230.222.10.1500.51115.1299.00	Teacher Subs - PD - NPS	413	-	950	-	-	
10000000.04230.222.10.1600.51115.1299.00	Teacher Subs - PD - NPS	188	-	120	-	-	
10000000.04230.221.10.1700.51115.1299.00	Teacher Subs - Curri. Dev. Natural Sciences - NPS	700	1,500	720	-	(1,500)	
10000000.04230.222.10.1700.51115.1299.00	Teacher Subs - PD - NPS	500	-	80	-	-	
10000000.04230.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Sciences - NPS	1,175	1,600	230	1,600	-	
10000000.04230.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences - NPS	288	-	120	-	-	
10000000.04230.221.10.2000.51115.1299.00	Teacher Subs - Curriculum Dev. - Computer Teacher	-	-	120	-	-	
10000000.04230.222.10.2000.51115.1299.00	Teacher Subs - PD - Computer Teacher - NPS	75	-	-	-	-	
10000000.04230.221.10.2400.51115.1299.00	Teacher Subs - Curriculum Dev. - Reading Specialist	-	-	180	-	-	
10000000.04230.222.10.2400.51115.1299.00	Teacher Subs - PD - Reading Specialist - NPS	-	-	390	-	-	
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NPS	1,375	2,250	788	2,700	450	
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NPS	9,441	15,000	9,980	15,000	-	
10000000.04230.221.10.2600.51115.1299.00	Teacher Subs - Curriculum Dev. - Library/Media Specialist	-	-	160	-	-	
10000000.04230.222.10.2600.51115.1299.00	Teacher Subs - PD - Library /Media Specialist - NPS	113	-	-	-	-	
10000000.04230.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NPS	3,063	4,500	3,320	4,500	-	
10000000.04230.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD - NPS	-	1,000	-	1,000	-	
10000000.04230.222.20.0000.51115.1299.01	Teacher Subs- Resource - MDT - NPS	38	1,000	-	1,000	-	
10000000.04230.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD - NPS	1,450	-	1,000	-	-	
10000000.04230.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NPS	10,511	10,669	5,308	5,361	(5,308)	
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing - NPS	1,464	2,000	500	2,000	-	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.04230.222.10.0000.51302.1100.00	Stipends - Teachers - PD - NPS	-	85	-	-	(85)	
10000000.04230.111.10.0000.51309.1100.00	Stipend - Tutoring - NPS	371	-	-	-	-	
10000000.04230.111.20.2101.51309.1100.00	Stipend - Tutoring - SpEd - NPS	761	-	-	-	-	
10000000.04230.221.10.1500.51311.1100.00	Teacher Stipend - Curric. Dev. - Math	663	-	150	-	-	
10000000.04230.221.10.0000.51401.3101.00	Stipend - Program Leaders	12,000	12,000	6,000	12,000	-	
10000000.04230.222.10.0000.51401.1700.00	Stipend - Teacher - CPR Training - NPS	156	-	-	-	-	
10000000.04230.221.10.0200.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,500	3,000	-	
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coaches - NPS	8,042	8,163	2,721	5,496	(2,667)	
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NPS	9,042	10,020	7,292	10,106	86	
10000000.04230.111.10.0000.52102.0000.00	Life Insurance Premiums	9,283	9,413	7,076	13,118	3,705	
10000000.04230.111.10.0000.52103.0000.00	Dental Insurance Premiums	48,058	51,314	29,529	51,627	313	
10000000.04230.111.10.0000.52109.0000.00	Medical Buyback	23,027	25,406	11,046	22,928	(2,478)	
10000000.04230.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	589,782	644,029	367,098	715,663	71,634	
10000000.04230.111.10.0000.52123.0000.00	Dental Buyback Payments	1,890	2,124	852	2,194	70	
10000000.04230.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	485,120	506,799	252,488	510,681	3,882	
10000000.04230.121.10.0000.52204.0000.00	Private Pension Payment	250,726	250,613	131,298	252,835	2,222	
10000000.04230.111.10.0000.52301.0000.00	FICA	260,684	275,000	135,613	276,959	1,959	
10000000.04230.111.10.0000.52302.0000.00	Medicare	60,967	64,418	31,716	68,897	4,479	
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NPS	435	2,600	-	2,600	-	
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NPS	-	1,500	1,500	1,500	-	
10000000.04230.232.20.2125.53203.0000.00	Occupational Therapists	4,596	-	-	-	-	
10000000.04230.232.20.2102.53204.0000.01	Therapists - ESY - NPS	-	1,000	-	-	(1,000)	
10000000.04230.232.20.2103.53213.0000.00	Evaluations - Self Contained	2,883	4,000	-	4,000	-	
10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education - NPS	-	800	-	400	(400)	
10000000.04230.214.10.0000.53218.0000.00	Student Assistance Counselor - NPS	-	-	-	7,751	7,751	
10000000.04230.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NPS	-	90,155	33,075	93,090	2,935	
10000000.04230.121.10.0000.53221.0000.00	Virtual Learning - NPS	5,391	6,141	6,141	6,000	(141)	
10000000.04230.222.10.0000.53301.0000.00	Professional Dev. & Training - NPS	9,000	-	-	-	-	
10000000.04230.222.10.0000.53301.0000.01	Professional Dev. & Training	5,157	3,071	3,071	1,600	(1,471)	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NPS	523	5,000	-	5,000	-	
10000000.04230.221.10.1500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-Math-NPS	214	-	-	-	-	
10000000.04230.222.10.0000.53303.0000.00	Conferences - NPS	2,819	4,165	3,438	2,250	(1,915)	
10000000.04230.222.10.0000.53303.0000.01	Conferences - Technology - NPS	-	-	-	3,000	3,000	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal & Asst. Principal - NPS	529	863	219	1,000	137	
10000000.04230.331.10.2500.53303.0000.00	Conferences - Technology Coordinator - NPS	-	1,000	-	1,000	-	
10000000.04230.122.10.0000.53406.0000.00	Other Services - Section 504 - NPS	-	1,200	-	1,200	-	
10000000.04230.222.10.0000.53406.0000.00	Other Services - Medical Blood Borne - NPS	108	200	70	100	(100)	



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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.04230.512.10.0000.53406.0000.00	Other Services - Office AESOP - NPS	1,452	1,500	1,417	1,500	-	
10000000.04230.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NPS	1,401	1,325	175	1,500	175	
10000000.04230.216.10.2500.53411.0000.00	Physician - NPS	1,667	1,720	417	1,720	-	
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation	492	800	187	800	-	
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	175	300	111	300	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations - NPS	93	120	-	120	-	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials - NPS	4,190	5,000	2,893	5,000	-	
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services - NPS	439	-	-	-	-	
10000000.04230.331.10.2500.53501.0000.01	Maintenance Fees - Technology - NPS	1,799	1,800	1,800	875	(925)	
10000000.04230.321.10.2500.53502.0000.00	Other Technical Services - Facilities - NPS	3,063	4,800	1,287	5,800	1,000	
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services - Library	2,630	1,936	1,936	2,286	350	
10000000.04230.211.10.0800.53503.0000.00	Testing - NPS	5,400	6,000	5,603	6,000	-	
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	67	267	-	-	(267)	
10000000.04230.122.20.2131.53701.0000.00	Other Charges - SPED	13	500	-	-	(500)	
10000000.04230.512.10.0000.53705.0000.00	Postage - NPS	1,585	1,800	1,141	1,800	-	
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon - NPS	802	400	-	800	400	
10000000.04230.222.10.0000.53706.0000.02	Catering/Refreshments - NPS	1,354	1,700	468	1,000	(700)	
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services - NPS	6,440	9,300	3,249	9,300	-	
10000000.04230.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	160	160	-	200	40	
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction - NPS	306	800	326	800	-	
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE Office Copiers - NPS	6,711	6,800	1,807	6,800	-	
10000000.04230.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments - NPS	1,145	1,000	912	1,000	-	
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment - NPS	259	10,000	334	10,000	-	
10000000.04230.321.10.2500.54311.0000.00	Maint & Repair - FFE AV/Library - NPS	-	150	-	150	-	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - NPS	7,956	9,529	5,107	10,500	971	
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NPS	1,252	3,000	1,653	3,000	-	
10000000.04230.321.10.2500.54312.0000.02	Maint & Repair - Grounds - Contracted Serv -NPS	1,400	1,400	-	1,400	-	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	-	-	-	30,000	30,000	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	-	-	-	10,000	10,000	
10000000.04230.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NPS	1,974	2,000	910	2,000	-	
10000000.04230.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	525	5,411	525	3,000	(2,411)	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	9,850	7,822	6,019	10,000	2,178	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	1,250	9,500	11,221	3,000	(6,500)	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.04230.321.10.2500.54402.0000.00	Water - NPS	4,593	4,100	3,201	5,000	900	
10000000.04230.321.10.2500.54403.0000.00	Telephone - NPS	5,547	7,500	4,942	7,500	-	

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10000000.04230.321.10.2500.54405.0000.00	Sewage - NPS	1,989	2,500	882	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NPS	257	4,800	2,534	4,400	(400)	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NPS	5,004	5,100	2,919	5,100	-	
10000000.04230.121.10.2000.54603.0000.00	Rentals of Computers & Related Equipment - NPS	49,423	49,423	49,423	50,000	577	
10000000.04230.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NPS	272	500	256	500	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NPS	3,169	4,000	1,316	4,000	-	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration - Transportation- Reg Ed	375	250	55	400	150	
10000000.04230.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	-	120	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance - NPS	38,499	41,300	41,854	46,000	4,700	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	4,590	5,100	3,807	4,800	(300)	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	1,721	1,900	1,428	1,900	-	
10000000.04230.512.10.0000.55501.0000.00	Printing - NPS	523	100	42	800	700	
10000000.04230.331.10.2500.55803.0000.00	Travel - Technology Coordinator - NPS	-	500	-	500	-	
10000000.04230.511.10.2500.55803.0000.00	Travel - Princpal & Asst. Principal - NPS	50	105	154	600	495	
10000000.04230.511.10.2500.55803.0000.01	Travel - Princpal & Asst. Principal - Conferences - NPS	-	1,991	759	2,000	9	
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED - NPS	560	1,700	315	1,000	(700)	
10000000.04230.213.90.2200.55807.0000.00	Student Travel - Athletics	-	-	150	-	-	
10000000.04230.222.10.0000.55809.0000.00	Travel - NPS	108	200	48	200	-	
10000000.04230.111.10.0700.55809.0000.00	Travel - Teachers - Foreign Language	90	50	18	50	-	
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy-NPS	25	25	-	25	-	
10000000.04230.213.90.2300.55809.0000.00	Employee Travel - Teachers - Student Activities	887	-	-	-	-	
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials - NPS	10,463	9,088	4,813	11,000	1,912	
10000000.04230.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NPS	-	350	-	350	-	
10000000.04230.512.10.0000.56101.0000.00	Office Supplies - NPS	4,962	5,500	1,906	5,700	200	
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art - NPS	1,830	1,890	982	1,890	-	
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts -	1,876	500	-	500	-	
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages - NPS	444	530	413	530	-	
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance - NPS	71	250	-	250	-	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NPS	1,914	1,900	1,840	1,900	-	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics - NPS	1,531	500	288	500	-	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music - NPS	509	1,090	313	1,000	(90)	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences - NPS	3,093	4,400	3,301	10,800	6,400	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences - NPS	92	300	187	300	-	
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	192	200	-	200	-	
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading - NPS	499	500	165	500	-	
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials - NPS	1,586	4,500	1,304	4,000	(500)	
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NPS	493	1,000	386	1,000	-	

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10000000.04230.122.11.0000.56101.0000.00	Instructional Materials - Enrichment - NPS	544	550	539	550	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	742	2,000	892	1,500	(500)	
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	148	500	-	500	-	
10000000.04230.216.10.2500.56115.0000.00	Supplies - Medical - NPS	2,957	3,000	431	2,000	(1,000)	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics - NPS	542	200	-	200	-	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NPS	1,019	700	405	700	-	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas - NPS	27,400	56,500	12,900	56,500	-	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,114	25,000	6,424	25,000	-	
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel - NPS	-	1,038	-	800	(238)	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	5,969	9,500	712	7,500	(2,000)	
10000000.04230.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NPS	1,921	1,300	295	1,300	-	
10000000.04230.321.10.2500.56204.0000.00	Propane Gas - NPS	80	100	-	100	-	
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintnence Supplies & Parts - Reg	21,755	19,547	7,346	9,350	(10,197)	
10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	5,126	7,112	2,741	4,500	(2,612)	
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	867	1,000	416	1,000	-	
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,662	4,700	822	4,700	-	
10000000.04230.321.10.2500.56213.0000.00	Glass - NPS	-	100	-	100	-	
10000000.04230.321.10.2500.56214.0000.00	Paint - NPS	495	500	276	500	-	
10000000.04230.321.10.2500.56215.0000.00	Electricity - NPS	93,391	110,080	50,729	110,000	(80)	
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware - NPS	1,432	1,500	575	1,500	-	
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NPS	2,640	4,000	125	3,500	(500)	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies - NPS	2,325	3,000	2,320	4,000	1,000	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies - NPS	15,172	17,000	5,624	17,000	-	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NPS	474	500	204	500	-	
10000000.04230.122.10.0500.56401.0000.00	Textbooks - Curriculum Revision - English Language	-	20,281	-	20,000	(281)	
10000000.04230.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics - NP	-	20,000	-	20,000	-	
10000000.04230.212.10.2600.56402.0000.00	Library Books - NPS	7,439	7,695	3,723	7,695	-	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers - NPS	1,215	1,489	1,210	1,139	(350)	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - NPS Office	1,433	1,500	24	1,500	-	
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - NPS	3,777	4,000	3,321	4,000	-	
10000000.04230.122.10.0200.57305.0000.00	Other Equipment - Art - NPS	2,290	-	-	-	-	
10000000.04230.312.10.2500.57305.0000.00	Equipment - Food Service	11,306	-	-	-	-	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NPS	2,134	3,300	810	3,300	-	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NPS	603	900	-	900	-	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED - NPS	2,044	3,314	198	2,000	(1,314)	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics - NPS	1,357	1,700	684	1,700	-	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NPS	1,519	2,000	205	2,000	-	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NPS	248	280	-	280	-	
10000000.04230.121.10.2000.57309.0000.00	Technology - Related Hardware - NPS	12,135	12,700	2,332	52,700	40,000	
10000000.04230.313.10.2500.57309.0000.00	Technology - Related Security Hardware	-	2,947	2,947	-	(2,947)	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NPS	3,433	3,500	2,518	3,500	-	
10000000.04230.121.10.1500.57311.0000.00	Software - Mathematics - NPS	603	-	-	-	-	
10000000.04230.121.10.2000.57311.0000.00	Software - NPS	5,693	5,972	5,970	6,775	803	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED - NPS	800	800	-	800	-	
10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional NPS	632	1,160	514	1,200	40	
10000000.04230.511.10.0000.58101.0000.00	Professional Organization Fees - Principal & Asst. Princ.	1,370	1,500	1,370	1,775	275	
10000000.04230.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance - NPS	85	385	385	400	15	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NPS	800	450	400	800	350	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics - NPS	585	500	475	500	-	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-curr. Activites -Non-Athlet	775	-	-	945	945	
10000000.04230.222.10.2500.58901.0000.00	Other Miscellaneous Expenses - NPS	50	-	-	-	-	
Location: Narragansett Pier Middle School - 04230		6,587,140	6,996,913	3,588,061	7,186,712	189,799	2.71
Location: Narragansett High School - 05240							
10000000.05240.111.10.0000.51110.1100.00	Salary - School-To-Work - NHS	31,633	32,451	16,147	16,306	(16,145)	
10000000.05240.113.10.0000.51110.4600.00	Salary - TA - NHS	27,689	28,315	15,626	28,987	672	
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director - NHS	77,922	78,764	51,500	79,552	788	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technician - NHS	2,620	2,400	3,197	3,014	614	
10000000.05240.121.10.0000.51110.4268.00	Salary - Data Manager - NHS	13,939	14,148	9,251	14,431	283	
10000000.05240.222.10.0000.51110.4600.00	Salary - TA PD - NHS	275	515	140	528	13	
10000000.05240.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed	4,270	4,329	2,155	4,349	20	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	8,915	9,404	4,628	9,343	(61)	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	42,749	43,340	21,571	43,541	201	
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal & Asst. Principial - NHS	223,974	222,472	147,639	224,697	2,225	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical - NHS	123,051	125,890	73,699	129,394	3,504	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers - NHS	164,038	166,058	92,699	166,862	804	
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers - NHS	354,374	381,256	207,441	383,165	1,909	
10000000.05240.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NHS	309,377	314,862	156,815	316,667	1,805	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors - NHS	217,395	221,824	109,856	223,158	1,334	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk - NHS	31,560	33,266	18,534	34,104	838	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NHS	194,621	195,715	99,199	200,228	4,513	
10000000.05240.111.10.1300.51110.1100.00	Salary - FCS Teachers - NHS	23,650	24,004	11,943	24,125	121	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers - NHS	407,374	413,667	247,555	445,596	31,929	
10000000.05240.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist - NHS	79,514	81,127	19,991	32,612	(48,515)	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.05240.222.10.1500.51110.1906.00	Salary - Math Coach - NHS	41,749	41,909	20,856	-	(41,909)	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers - NHS	57,074	61,248	30,948	70,991	9,743	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NHS	551,467	559,272	288,997	547,038	(12,234)	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NHS	461,434	468,055	245,266	431,978	(36,077)	
10000000.05240.111.10.2000.51110.1100.00	Salary - Computer Teacher - NHS	92,342	85,641	44,520	89,873	4,232	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist - NHS	26,102	25,907	16,038	26,146	239	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach - NHS	40,887	41,909	20,856	-	(41,909)	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse - NHS	82,636	83,818	41,712	85,141	1,323	
10000000.05240.311.10.2500.51110.4500.00	Salary - Bus Drivers - Reg Ed	75,412	73,482	46,784	75,743	2,261	
10000000.05240.311.10.2500.51110.4905.00	Salary - Bus Mechanic - Reg Ed	7,288	7,680	5,542	-	(7,680)	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian - NHS	184,944	186,467	112,366	192,072	5,605	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	37,190	38,641	20,240	39,672	1,031	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	39,332	39,771	23,770	40,911	1,140	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	24,957	24,848	8,966	24,548	(300)	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NHS	84,459	85,641	42,624	86,043	402	
10000000.05240.111.12.0000.51110.1100.00	Salary - ALP - Resource Teacher - NHS	35,878	50,291	24,019	41,882	(8,409)	
10000000.05240.113.12.0000.51110.4600.00	Salary - ALP - Teacher Aide - NHS	26,898	27,315	15,093	27,942	627	
10000000.05240.232.12.0000.51110.1720.00	Salary - Behavior Specialist - NHS	24,077	25,694	13,077	28,380	2,686	
10000000.05240.111.12.0500.51110.1100.00	Salary - ALP - ELA Teacher - NHS	65,921	66,867	33,276	67,189	322	
10000000.05240.111.12.1500.51110.1100.00	Salary - ALP - Math Teacher - NHS	8,335	8,453	4,207	8,493	40	
10000000.05240.111.12.1700.51110.1100.00	Salary - ALP - Natural Sciences Teacher - NHS	33,828	34,301	17,072	34,462	161	
10000000.05240.111.12.1900.51110.1100.00	Salary - ALP - Social Sciences Teacher - NHS	31,533	32,006	19,716	32,167	161	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency - NHS	84,385	85,567	43,143	87,082	1,515	
10000000.05240.222.20.0000.51110.4600.00	Salary - TA PD Resource	1,966	1,031	698	1,056	25	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers - NHS	422,617	435,991	253,466	448,329	12,338	
10000000.05240.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers - NHS	-	-	1,406	-	-	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA - NHS	92,248	79,546	57,561	108,729	29,183	
10000000.05240.232.20.2101.51110.1720.00	Salary - Behavior Specialist - NHS	31,567	34,060	17,334	37,620	3,560	
10000000.05240.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NHS	51,288	53,904	28,865	59,804	5,900	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	13,374	13,201	6,496	13,116	(85)	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	42,749	43,340	21,571	43,541	201	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	41,874	42,465	21,134	42,666	201	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	19,708	20,004	9,953	20,104	100	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapist	25,357	25,711	12,796	25,832	121	
10000000.05240.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	38,427	38,959	19,391	39,140	181	
10000000.05240.311.20.2142.51110.4500.00	Salary - Bus Drivers - SPED	10,570	10,676	5,173	10,936	260	
10000000.05240.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	12,313	11,224	3,846	11,760	536	

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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.05240.311.20.2142.51110.4905.00	Salary - Bus Mechanic - SPED	4,914	5,120	3,695	-	(5,120)	
10000000.05240.111.40.0600.51110.1100.00	Salary - Teacher ELL	5,509	5,801	3,913	5,826	25	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coaches - NHS	71,522	68,136	34,667	67,799	(337)	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coaches - NHS	34,842	39,004	18,257	34,064	(4,940)	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director - NHS	34,000	34,510	21,363	35,200	690	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics - NHS	31,735	42,500	7,866	43,564	1,064	
10000000.05240.213.90.2200.51110.4705.00	Salary - Custodian - Athletics - NHS	373	-	-	-	-	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NHS	10,239	10,282	4,326	19,520	9,238	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	5,253	-	3,377	17,000	17,000	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs - NHS	18,969	37,625	12,215	27,500	(10,125)	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA - NHS	3,143	-	1,540	2,000	2,000	
10000000.05240.212.10.0000.51115.1299.00	Teacher Subs - Librarian/Media Specialist - NHS	-	-	-	1,125	1,125	
10000000.05240.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NHS	-	-	-	2,000	2,000	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD - NHS	500	3,500	-	2,500	(1,000)	
10000000.05240.222.10.0200.51115.1299.00	Teacher Subs - PD - Art - NHS	75	-	160	-	-	
10000000.05240.221.10.0500.51115.1299.00	Teacher Subs - Curr. Dev - ELA - NHS	1,169	2,750	560	1,000	(1,750)	
10000000.05240.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA - NPS	369	-	80	-	-	
10000000.05240.221.10.0700.51115.1299.00	Teacher Subs - Curr Dev - Foreign Language - NHS	-	200	360	600	400	
10000000.05240.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Language - NHS	225	-	200	-	-	
10000000.05240.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NHS	38	450	-	450	-	
10000000.05240.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health - NHS	56	-	-	-	-	
10000000.05240.221.10.1500.51115.1299.00	Teacher Subs - Curr. Dev. - Math - NHS	1,557	5,400	440	2,800	(2,600)	
10000000.05240.222.10.1600.51115.1299.00	Teacher Subs - PD - Music - NHS	150	-	-	-	-	
10000000.05240.221.10.1700.51115.1299.00	Teacher Subs - Curr. Dev. - Natural Sciences - NHS	2,225	3,500	1,180	-	(3,500)	
10000000.05240.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Sciences - NHS	469	-	160	-	-	
10000000.05240.112.10.1900.51115.1294.00	Salaries - Substitutes - Long Term - Social Sciences	9,624	-	17,134	-	-	
10000000.05240.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Sciences-NHS	1,544	2,800	-	2,800	-	
10000000.05240.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences - NHS	588	-	280	-	-	
10000000.05240.221.10.2000.51115.1299.00	Teacher Subs - Curriculum Dev. - Computer Ed - NHS	-	-	200	-	-	
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NHS	3,188	2,250	1,425	2,700	450	
10000000.05240.216.10.2500.51115.1717.00	Teacher Subs - Nurse - Long Term - NHS	13,508	-	-	-	-	
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NHS	9,933	15,000	6,910	15,000	-	
10000000.05240.212.10.2600.51115.1605.00	Teacher Subs - Llibrary/Media Specialist - NPS	525	-	520	-	-	
10000000.05240.222.10.2600.51115.1299.00	Teacher Subs - PD - Library - NHS	319	-	240	-	-	
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NHS	2,719	2,500	-	2,500	-	
10000000.05240.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD - NHS	1,332	1,000	3,040	1,000	-	

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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.05240.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NHS	10,511	10,669	5,308	5,361	(5,308)	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing - NHS	1,719	2,000	664	2,000	-	
10000000.05240.222.10.0000.51302.1100.00	Stipends - Teachers - PD - NHS	-	250	-	-	(250)	
10000000.05240.213.90.2300.51308.4500.00	Salary - Bus Drivers - Class Activities - NHS	1,842	2,054	51	2,103	49	
10000000.05240.111.10.0500.51309.1100.00	License & Permit Fees	1,154	-	-	-	-	
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring SpEd - NHS	507	5,000	-	5,760	760	
10000000.05240.221.10.1500.51311.1100.00	Teacher Stipend - Curric. Dev. - Math	206	-	-	-	-	
10000000.05240.221.10.1700.51311.1100.00	Teacher Stipend - Natural Sciences - Curr Dev	-	-	-	5,400	5,400	
10000000.05240.111.10.0000.51401.1100.00	Stipend - Teachers - NEASC	78	2,400	2,400	-	(2,400)	
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head - Art	5,000	5,000	2,500	5,000	-	
10000000.05240.221.10.0500.51401.3101.00	Stipend - Department Head - ELA	5,000	5,000	2,500	5,000	-	
10000000.05240.221.10.0700.51401.3101.00	Stipend - Department Head - World Language	5,000	5,000	2,500	5,000	-	
10000000.05240.221.10.0800.51401.3101.00	Stipend - Department Head - Natural Sciences	5,000	5,000	2,500	5,000	-	
10000000.05240.221.10.1500.51401.3101.00	Stipend - Department Head - Math	5,000	5,000	2,728	5,000	-	
10000000.05240.221.10.1700.51401.3101.00	Stipend - Department Head - Natural Sciences	5,000	5,000	2,500	5,000	-	
10000000.05240.221.10.1900.51401.3101.00	Stipend - Department Head - Social Sciences	5,000	5,000	2,559	5,000	-	
10000000.05240.521.10.2500.51401.1100.00	Stipend - Other	-	-	585	-	-	
10000000.05240.221.20.2130.51401.3101.00	Stipend - Department Head - SPED	5,000	5,000	3,095	5,000	-	
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coaches - NHS	26,936	34,598	14,280	33,130	(1,468)	
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coaches - NHS	13,427	12,146	4,959	14,800	2,654	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NHS	26,483	27,950	11,899	23,798	(4,152)	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials - NHS	5,540	8,000	4,725	8,000	-	
10000000.05240.111.10.0000.52102.0000.00	Life Insurance Premiums	11,387	11,019	8,705	15,873	4,854	
10000000.05240.111.10.0000.52103.0000.00	Dental Insurance Premiums	59,634	58,202	36,239	60,190	1,988	
10000000.05240.121.10.0000.52109.0000.00	Medical Buyback	51,136	50,548	25,802	49,376	(1,172)	
10000000.05240.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	656,259	678,547	407,697	775,364	96,817	
10000000.05240.121.10.0000.52123.0000.00	Dental Buyback Payments	4,181	4,101	2,155	3,897	(204)	
10000000.05240.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	628,672	658,681	349,580	607,988	(50,693)	
10000000.05240.113.10.0000.52204.0000.00	Private Pension Payment	303,482	285,632	161,880	316,283	30,651	
10000000.05240.111.10.0000.52301.0000.00	FICA	341,476	363,419	187,183	356,168	(7,251)	
10000000.05240.111.10.0000.52302.0000.00	Medicare	80,084	84,648	43,906	83,839	(809)	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NHS	2,233	2,600	702	2,600	-	
10000000.05240.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NHS	-	1,500	1,500	1,500	-	
10000000.05240.232.20.2125.53203.0000.00	Occupational Therapist Consultant	2,372	-	-	-	-	
10000000.05240.232.20.2101.53204.0000.01	Therapists - Special Education - NHS	3,367	4,500	1,629	-	(4,500)	
10000000.05240.232.20.2102.53204.0000.01	Therapists - ESY - NHS	7,347	2,560	1,088	10,230	7,670	
10000000.05240.214.10.0000.53207.0000.00	Interpereters - Regular Education - NHS	-	240	-	240	-	

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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.05240.232.20.2103.53213.0000.00	Evaluations - Self Contained	-	2,000	-	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance - NHS	38,753	40,000	38,753	31,002	(8,998)	
10000000.05240.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NHS	-	-	-	42,088	42,088	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning - NHS	13,263	16,000	12,664	19,500	3,500	
10000000.05240.121.12.1500.53222.0000.00	Web-based Supplemental Instruct - ALP - Math - NHS	295	-	-	-	-	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training - NHS	8,800	1,416	-	-	(1,416)	
10000000.05240.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NHS	2,708	5,000	-	5,000	-	
10000000.05240.221.10.0500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-ELA-NHS	400	-	-	-	-	
10000000.05240.221.10.1500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-Math-NHS	-	1,000	-	-	(1,000)	
10000000.05240.222.10.0000.53303.0000.00	Conferences - NHS	2,841	5,250	2,834	2,800	(2,450)	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Technology - NHS	-	-	-	3,000	3,000	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principal & Asst. Principal - NHS	1,725	1,400	900	1,000	(400)	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance - NHS	-	450	-	450	-	
10000000.05240.331.10.2500.53303.0000.00	Conferences - Technology Coordinator - NHS	-	1,000	-	1,000	-	
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer - NHS	15,390	15,000	5,000	18,000	3,000	
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504 - NHS	344	7,500	-	2,500	(5,000)	
10000000.05240.222.10.0000.53406.0000.00	Other Services - Medical Blood Borne - NHS	108	200	70	100	(100)	
10000000.05240.512.10.0000.53406.0000.00	Other Services - Office AESOP - NHS	1,452	1,500	1,417	1,500	-	
10000000.05240.222.10.2500.53406.0000.00	Other Services - Medical Blood Borne - NHS	-	200	-	200	-	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NHS	53	4,398	1,867	5,000	602	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics - NHS	1,386	1,500	1,113	3,000	1,500	
10000000.05240.216.10.2500.53411.0000.00	Physician - NHS	1,667	1,720	417	1,720	-	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation	367	800	328	800	-	
10000000.05240.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	175	300	100	300	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations - NHS	67	150	-	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials - NHS	22,603	25,973	24,000	26,000	27	
10000000.05240.216.10.2500.53417.0000.00	Contracted Nursing Services - NHS	2,327	-	-	-	-	
10000000.05240.331.10.2500.53501.0000.01	Maintenance Fees - NHS	4,850	5,000	656	5,000	-	
10000000.05240.121.10.0000.53502.0000.00	Other Technical Services - NHS	-	-	-	4,500	4,500	
10000000.05240.321.10.2500.53502.0000.00	Other Technical Services - Maintenance	3,171	5,000	1,509	6,000	1,000	
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	14,829	17,894	15,369	18,000	106	
10000000.05240.122.13.0000.53502.0000.00	Other Technical Services - e-Portfolio	5,750	9,200	5,750	8,200	(1,000)	
10000000.05240.211.10.0800.53503.0000.00	Testing - NHS	2,215	2,500	1,405	1,405	(1,095)	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	67	267	-	-	(267)	
10000000.05240.122.20.2131.53701.0000.00	Other Charges - SPED	159	100	-	100	-	
10000000.05240.221.10.2800.53703.0000.00	Accreditation -NHS	-	1,280	1,280	15,216	13,936	
10000000.05240.512.10.0000.53705.0000.00	Postage - NHS	1,884	2,500	1,852	2,650	150	



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Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshment - NHS	1,482	868	566	750	(118)	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshment - NHS - Student Activities	3,356	4,250	374	3,500	(750)	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services - NHS	6,994	9,300	3,094	9,300	-	
10000000.05240.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	160	160	-	200	40	
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction NHS	380	1,000	728	1,000	-	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE Office Copiers NHS	5,604	6,800	2,827	6,800	-	
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE Art NHS	-	650	-	650	-	
10000000.05240.122.10.1200.54311.0000.00	Maint & Repair - FFE PE Equipment NHS	-	935	483	935	-	
10000000.05240.122.10.1300.54311.0000.00	Maint & Repair - Family & Consumer Ed - NHS	-	250	-	250	-	
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE Muscial Instruments NHS	951	950	700	1,200	250	
10000000.05240.122.10.1700.54311.0000.00	Maint & Repair - FFE Natural Sciences NHS	-	450	-	450	-	
10000000.05240.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment NHS	2,090	8,854	2,667	10,000	1,146	
10000000.05240.321.10.2500.54311.0000.00	Maint & Repair - FFE AV/Library NHS	-	500	-	-	(500)	
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE AV/Guidance NHS	30	400	28	-	(400)	
10000000.05240.321.10.2500.54311.0000.02	Maint & Repair - FFE AV/Library NHS	909	1,600	933	1,600	-	
10000000.05240.122.20.2101.54311.0000.00	Maint & Repair - FFE Special Ed Equipment NHS	245	-	-	-	-	
10000000.05240.213.90.2200.54311.0000.00	Maint & Repairs - Athletic Equipment	538	2,527	2,527	2,500	(27)	
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - NHS	15,296	17,000	8,935	17,000	-	
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NHS	576	3,000	2,096	3,000	-	
10000000.05240.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	-	115	115	30,000	29,885	
10000000.05240.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	-	-	-	10,000	10,000	
10000000.05240.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NHS	1,958	2,000	290	2,000	-	
10000000.05240.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	1,099	2,000	1,243	3,000	1,000	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	3,910	12,000	2,273	12,000	-	
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	663	11,000	10,070	25,000	14,000	
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.05240.321.10.2500.54402.0000.00	Water - NHS	6,030	6,400	3,585	6,400	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone - NHS	9,842	10,000	6,480	10,000	-	
10000000.05240.321.10.2500.54405.0000.00	Sewage - NHS	2,781	4,500	1,208	4,500	-	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NHS	332	7,200	2,479	4,400	(2,800)	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NHS	5,004	5,100	2,919	5,100	-	
10000000.05240.211.10.0800.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Guid	112	1,900	-	-	(1,900)	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles -Facilities-NHS	2,160	2,160	1,440	2,160	-	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment and Vehicles - Grounds - NHS	1,080	1,080	630	1,080	-	
10000000.05240.213.90.2200.54602.0000.00	Rentals of Equipment - Athletics - NHS	-	900	900	1,080	180	
10000000.05240.121.10.2000.54603.0000.00	Rentals of Computers & Related Equipment - NHS	49,871	50,000	49,871	-	(50,000)	

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10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	5,246	6,000	-	6,000	-	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NHS	348	560	120	480	(80)	
10000000.05240.213.90.2200.54606.0000.00	Pool Rental - Athletics - NHS	1,445	1,445	-	1,500	55	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NHS	3,513	4,000	1,316	4,000	-	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	370	250	60	400	150	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	-	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance - NHS	58,691	63,900	63,806	70,000	6,100	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	4,590	5,100	3,807	4,800	(300)	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	1,721	1,900	1,428	1,900	-	
10000000.05240.512.10.0000.55501.0000.00	Printing - NHS	2,781	3,850	467	2,850	(1,000)	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance - NHS	-	700	-	400	(300)	
10000000.05240.331.10.2500.55803.0000.00	Travel - Technology Coordinator - NHS	-	500	-	500	-	
10000000.05240.511.10.2500.55803.0000.00	Travel - Principal & Asst. Principal - NHS	725	1,000	251	1,000	-	
10000000.05240.511.10.2500.55803.0000.01	Travel - Principal - Conferences - NHS	997	2,000	970	2,000	-	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office - NHS	104	200	-	200	-	
10000000.05240.213.90.2200.55803.0000.00	Travel - Athletics - NHS	-	541	141	400	(141)	
10000000.05240.214.20.2142.55807.0000.00	Travel - Student - SPED - NHS	249	1,000	369	1,000	-	
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	404	300	405	300	-	
10000000.05240.213.90.2300.55807.0000.00	Student Travel - Co-curricular - Non Athletics	-	71	71	-	(71)	
10000000.05240.222.10.0000.55809.0000.00	Travel - Teachers - PD - NHS	1,008	2,000	1,316	2,000	-	
10000000.05240.122.10.1700.55809.0000.00	Employee Travel - Teachers - Natural Sciences	-	1,015	1,015	-	(1,015)	
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials - NHS	2,467	3,902	-	4,000	98	
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper - NHS	7,071	8,000	1,638	8,000	-	
10000000.05240.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NHS	-	350	-	350	-	
10000000.05240.241.10.0000.56101.0000.00	Testing Supplies	351	500	-	500	-	
10000000.05240.511.10.0000.56101.0000.00	General Supplies & Materials - NHS	-	1,500	775	1,000	(500)	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies - NHS	4,192	4,200	456	4,200	-	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art - NHS	1,449	1,450	402	1,450	-	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts - NHS	-	1,500	-	1,500	-	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages - NHS	-	500	-	500	-	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance - NHS	157	500	112	500	-	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies - NHS	-	300	-	300	-	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NHS	1,125	1,500	804	1,500	-	
10000000.05240.122.10.1300.56101.0000.00	Instructional Materials - FCS - NHS	1,000	1,000	272	1,000	-	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics - NHS	684	1,000	583	1,000	-	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music - NHS	1,680	1,000	740	2,000	1,000	

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10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences - NHS	5,325	6,500	5,275	6,500	-	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences - NHS	1,933	356	308	1,000	644	
10000000.05240.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	-	400	-	500	100	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Grounds - NHS	1,416	6,300	1,538	5,000	(1,300)	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NHS	3,132	3,500	914	3,000	(500)	
10000000.05240.122.12.0000.56101.0000.00	General Supplies & Materials - NHS - ALP	949	1,000	589	1,000	-	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - NHS - Sped	859	1,700	114	500	(1,200)	
10000000.05240.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	-	500	40	500	-	
10000000.05240.213.90.2300.56101.0000.00	General Supplies - Class Activity Advisors - NHS	620	865	19	1,250	385	
10000000.05240.213.90.2300.56112.0000.00	Uniforms/Wearing Apparel Supplies - Non-Athletics	-	5,996	5,996	500	(5,496)	
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	1,964	2,500	160	2,500	-	
10000000.05240.216.10.2500.56115.0000.00	Supplies - Medical - NHS	3,168	3,500	229	3,500	-	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics - NHS	5,974	8,300	2,816	8,300	-	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NHS	7,753	9,854	6,814	11,000	1,146	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas - NHS	46,503	84,000	14,539	65,000	(19,000)	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,114	25,000	6,444	25,000	-	
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	5,969	9,500	712	7,500	(2,000)	
10000000.05240.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NHS	5,855	10,250	1,301	8,500	(1,750)	
10000000.05240.321.10.2500.56204.0000.00	Propane Gas - NHS	12,533	13,000	5,207	13,000	-	
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintnce Supplies & Parts - Reg	21,539	19,649	6,956	9,350	(10,299)	
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	8,962	10,909	2,967	4,500	(6,409)	
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	1,067	1,000	399	1,000	-	
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	6,539	6,600	907	6,600	-	
10000000.05240.321.10.2500.56213.0000.00	Glass - NHS	-	100	-	100	-	
10000000.05240.321.10.2500.56214.0000.00	Paint - NHS	280	500	-	500	-	
10000000.05240.321.10.2500.56215.0000.00	Electricity - NHS	119,506	163,520	63,360	150,000	(13,520)	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware - NHS	1,494	1,500	532	1,500	-	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NHS	2,335	3,000	350	3,000	-	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies - NHS	1,802	3,000	2,097	4,000	1,000	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies - NHS	12,452	17,000	3,204	17,000	-	
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NHS	448	500	204	500	-	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - ELA - NHS	655	1,389	333	2,500	1,111	
10000000.05240.122.10.0700.56401.0000.00	Textbooks - Curriculum Revision - Foreign Language	-	1,250	-	-	(1,250)	
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - Foreign Languages - NHS	-	1,000	54	1,000	-	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics - NH	-	7,500	-	5,000	(2,500)	
10000000.05240.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics - NHS	24	2,000	556	2,000	-	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	2,369	3,500	2,031	20,000	16,500	

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10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences - NHS	218	1,000	-	1,000	-	
10000000.05240.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	1,295	1,200	294	-	(1,200)	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences - NHS	132	-	-	1,000	1,000	
10000000.05240.122.10.2000.56401.0000.00	Textbooks - Curriculum Revision - Technical Educat	4,365	3,500	-	4,500	1,000	
10000000.05240.212.10.2600.56402.0000.00	Library Books - NHS	9,055	10,000	3,638	9,000	(1,000)	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers - NHS	551	577	287	655	78	
10000000.05240.212.10.2600.56404.0000.00	Periodicals/Newspapers - NHS	700	700	585	765	65	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - NHS Office	1,959	2,000	500	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance - NHS	-	396	-	200	(196)	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies - NHS	3,966	4,000	3,098	4,000	-	
10000000.05240.122.10.0000.57305.0000.00	Other Equipment - Classroom - NHS	916	2,000	-	500	(1,500)	
10000000.05240.211.10.0800.57305.0000.00	Other Equipment - Guidance - NHS	-	300	-	300	-	
10000000.05240.122.10.1200.57305.0000.00	Equipment - PE & Health - NHS	3,320	3,565	1,956	3,500	(65)	
10000000.05240.122.10.1600.57305.0000.00	Equipment - Music - NHS	3,067	750	740	4,500	3,750	
10000000.05240.122.10.1700.57305.0000.00	Equipment - Natural Sciences - NHS	1,193	3,000	349	2,000	(1,000)	
10000000.05240.216.10.2500.57305.0000.00	Equipment - Student Health Services	-	-	-	6,000	6,000	
10000000.05240.312.10.2500.57305.0000.00	Equipment - Food Service	11,912	-	-	-	-	
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NHS	2,379	3,300	202	3,300	-	
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NHS	213	1,000	-	500	(500)	
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED - NHS	1,533	2,000	191	5,000	3,000	
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics - NHS	5,572	10,000	1,771	10,000	-	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NHS	1,534	2,000	-	2,000	-	
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NHS	4,933	2,500	-	2,500	-	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library - NHS	-	500	-	500	-	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware - NHS	22,936	13,811	12,151	273,700	259,889	
10000000.05240.312.10.2500.57309.0000.00	Technology Related Hardware - Food Service	-	1,146	-	-	(1,146)	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NHS	3,441	3,500	2,030	3,500	-	
10000000.05240.121.10.2000.57311.0000.00	Software - NHS	9,470	8,545	7,535	8,545	-	
10000000.05240.121.20.2131.57311.0000.00	Software - SPED - NHS	800	800	-	800	-	
10000000.05240.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional NHS	424	450	230	475	25	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principal & Asst. Princ	1,659	2,000	1,570	2,000	-	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance - NHS	279	304	304	325	21	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics - NHS	250	250	-	275	25	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NHS	6,559	4,000	3,964	7,325	3,325	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics - NHS	13,807	13,724	5,867	16,000	2,276	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities - NHS	1,655	1,325	955	1,500	175	
Location: Narragansett High School - 05240		8,603,873	9,010,476	4,839,542	9,295,444	284,968	3.16

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career and Tech Center	-	14,000	7,000	15,000	1,000	7.14
10000000.07230.431.10.1400.55610.0000.00	Tuition - North Kingstown School District	-	15,500	7,750	16,000	500	3.23
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Metropolitan Regional Career and Tec	85,254	132,000	86,000	89,250	(42,750)	(32.39)
Location: Homebound Students - 07905							
10000000.07905.122.20.2107.56101.0000.01	Instructional Materials - Homebound - NES	-	150	-	100	(50)	
10000000.07905.122.20.2107.56101.0000.02	Instructional Materials - Homebound - NPS	-	150	-	150	-	
10000000.07905.122.20.2107.56101.0000.03	Instructional Materials - Homebound - NHS	-	350	-	350	-	
Location: Homebound Students - 07905		-	650	-	600	(50)	(7.69)
Location: Chariho School District - 07980							
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - Resource	17,194	22,638	1,699	20,000	(2,638)	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech	167,553	151,000	21,990	120,000	(31,000)	
Location: Chariho School District - 07980		184,747	173,638	23,689	140,000	(33,638)	(19.37)
Location: Bradley South - 08119							
10000000.08119.431.10.0000.55630.0000.00	Bradley Tuition - Regular Ed	-	34,431	-	44,398	9,967	
10000000.08119.431.20.2105.55630.0000.00	Bradley Tuition - SPED	108,421	107,218	55,212	98,988	(8,230)	
Location: Bradley South - 08119		108,421	141,649	55,212	143,386	1,737	1.23
10000000.08165.431.20.2106.55630.0000.00	Eleanor Briggs School Tuition	-	59,459	-	61,242	1,783	3.00
10000000.08253.431.20.2106.55630.0000.00	Ocean Tides, Inc. Tuition	16,690	47,456	9,546	41,148	(6,308)	(13.29)
10000000.08265.431.20.2106.55630.0000.00	Perspectives Tuition	79,415	82,093	35,458	69,474	(12,619)	(15.37)
10000000.08294.431.20.2105.55630.0000.01	Sargent Rehab Tuition	18,340	73,416	19,279	-	(73,416)	(100.00)
10000000.08347.431.10.0000.55630.0000.01	Stetson School - Regular Ed	-	19,694	9,981	-	(19,694)	(100.00)
10000000.08370.431.20.2113.55630.0000.01	Groden Center Tuition	67,911	69,948	46,469	71,795	1,847	2.64
10000000.08380.431.20.2106.55630.0000.01	The Provicence Center School Tuition	2,690	-	-	-	-	-

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual	2015-16 Adjusted	2015-16 YTD	2016-17 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.08465.431.20.2112.55630.0000.00	Crystal Springs School	81,013	85,000	41,218	17,304	(67,696)	(79.64)
10000000.08524.431.10.0000.55630.0000.00	Middlebridge School - Regular Ed	110,000	113,300	44,800	116,698	3,398	3.00
Location: Non-Public/Private Schools - 08902							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - NonPublic School Books	5,841	4,753	4,752	4,753	-	
10000000.08902.111.20.2128.51309.1328.00	Tutor - Non-Public Students	1,483	7,700	1,170	5,500	(2,200)	
10000000.08902.111.20.2128.52301.0000.00	FICA	415	419	365	419	-	
10000000.08902.111.20.2128.52302.0000.00	Medicare	97	98	85	98	-	
10000000.08902.232.20.2114.53204.0000.00	Therapists Services - Service Performed For Non-Pu	-	4,000	-	2,000	(2,000)	
10000000.08902.232.20.2114.53213.0000.00	Evaluations - Services For Non-Public Children	-	2,250	-	2,250	-	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	110,462	-	150,000	39,538	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public	3,448	7,000	3,557	6,500	(500)	
Location: Non-Public/Private Schools - 08902		11,284	136,682	9,929	171,520	34,838	25.49
10000000.10520.431.10.0000.55660.0000.00	Tuition - Kingston Hill Academy	104,551	110,500	77,400	107,100	(3,400)	(3.08)
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass School	104,544	137,600	103,200	142,800	5,200	3.78
10000000.10620.431.10.0000.55660.0000.00	Tuition - The Greene School	46,464	55,900	38,700	53,550	(2,350)	(4.20)
10000000.11803.431.20.2127.55640.0000.01	West Bay Collaborative Tuition - Transitional	-	-	-	84,460	84,460	100.00
Location: Transportation - Out of District - 15902							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	54,295	70,026	37,415	71,715	1,689	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	6,917	14,058	3,153	14,349	291	
10000000.15902.431.10.2500.51110.4905.00	Salary - Bus Mechanic - Reg Ed	7,148	7,680	5,542	-	(7,680)	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	76,827	81,455	47,305	83,785	2,330	
10000000.15902.431.20.2142.51110.4512.00	Salary - Bus Aid - SPED	53,137	61,805	25,563	63,599	1,794	
10000000.15902.431.20.2142.51110.4905.00	Salary - Bus Mechanic - SPED	4,912	5,120	3,695	-	(5,120)	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	674	803	344	817	14	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	5,090	5,691	2,477	4,806	(885)	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	1,497	-	825	1,586	1,586	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured Active	82,842	94,256	36,197	81,132	(13,124)	
10000000.15902.431.10.2500.52204.0000.00	Private Pension Payment	77,266	82,504	33,324	86,463	3,959	
10000000.15902.431.10.2500.52301.0000.00	FICA	16,439	14,878	9,494	14,577	(301)	
10000000.15902.431.10.2500.52302.0000.00	Medicare	3,844	3,479	2,221	3,409	(70)	

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual	2015-16 Adjusted	2015-16 YTD	2016-17 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	-	-	-	10,000	10,000	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	-	-	-	10,000	10,000	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Statewide Transportation	11,481	-	-	2,500	2,500	
10000000.15902.431.20.2142.55110.0000.00	Student Travel - Statewide Transportation	1,518	-	169	1,500	1,500	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	20,774	18,000	3,038	18,000	-	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	9,405	12,000	8,077	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintnence Supplies & Parts - Reg	5,977	10,899	6,921	8,350	(2,549)	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance Supplies & Parts-SP	8,205	8,899	2,707	6,350	(2,549)	
Location: Transportation - Out of District - 15902		448,248	491,553	228,467	494,938	3,385	0.69
Location: Payments for Retirees - 18000							
10000000.18000.432.00.2500.52102.5100.00	Life Insurance Premiums - Retirees	4,376	4,500	4,158	7,500	3,000	
10000000.18000.432.00.2500.52103.5100.00	Dental Insurance Premiums - Retirees	20,807	16,100	12,798	19,200	3,100	
10000000.18000.432.00.2500.52122.5100.00	Health & Medical - Self Insured - Retirees	164,158	178,000	125,621	231,000	53,000	
Location: Payments for Retirees - 18000		189,341	198,600	142,577	257,700	59,100	29.76
Location: Summer School - Elementary School - 23907							
10000000.23907.232.20.2134.51110.4105.00	Salary - ESY - Child Outreach Screener	-	323	-	335	12	
10000000.23907.311.20.2102.51338.4509.00	Stipend - Bus Monitor - Sped - ESY - NES	761	814	538	551	(263)	
10000000.23907.311.20.2102.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	1,387	1,256	1,304	1,336	80	
10000000.23907.311.20.2102.52204.0000.00	Private Pension Payment	243	725	644	661	(64)	
10000000.23907.311.20.2102.52301.0000.00	FICA	161	148	114	138	(10)	
10000000.23907.311.20.2102.52302.0000.00	Medicare	37	35	27	32	(3)	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NES - ESY	-	168	-	168	-	
10000000.23907.214.20.2142.55807.0000.00	Student Travel - SPED - NES - ESY	-	500	-	250	(250)	
Location: Summer School - Elementary School - 23907		2,589	3,969	2,627	3,471	(498)	(12.55)
Location: Summer School - Middle School - 24907							
10000000.24907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors - NPS	933	1,042	-	1,082	40	
10000000.24907.111.62.2702.51338.1100.00	Summer Pay - Teachers - NPS	2,808	3,354	2,619	3,240	(114)	
10000000.24907.111.62.2102.52301.0000.00	FICA	229	273	162	268	(5)	
10000000.24907.111.62.2102.52302.0000.00	Medicare	54	63	38	63	-	
10000000.24907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NPS - ESY	-	140	-	-	(140)	
10000000.24907.214.20.2142.55807.0000.00	Student Travel - SPED - NPS - ESY	-	1,000	63	-	(1,000)	
Location: Summer School - Middle School - 24907		4,024	5,872	2,882	4,653	(1,219)	(20.76)

## Narragansett School System General Fund Budget Report by Location

Account	Description	2014-15 Actual Expenditures	2015-16 Adjusted Budget	2015-16 YTD Expenditures	2016-17 Adopted Budget	Amount Difference	Percent Difference
Location: Summer School - High School - 25907							
10000000.25907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors - NHS	9,616	10,305	10,234	10,325	20	
10000000.25907.311.20.2102.51338.4509.00	Stipend - Bus Monitor - Sped - ESY - NHS	1,223	814	794	815	1	
10000000.25907.311.20.2102.51338.4521.00	Summer Pay - Bus Driver - Sped	1,387	1,256	1,304	1,336	80	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers - NHS	2,189	2,028	3,471	3,645	1,617	
10000000.25907.311.20.2102.52204.0000.00	Private Pension Payment	-	725	644	807	82	
10000000.25907.311.00.2102.52301.0000.00	FICA	855	893	969	891	(2)	
10000000.25907.311.00.2102.52302.0000.00	Medicare	200	208	227	208	-	
10000000.25907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NHS - ESY	-	196	-	196	-	
10000000.25907.214.20.2142.55807.0000.00	Student Travel - SPED - NHS - ESY	1,604	1,000	-	1,000	-	
Location: Summer School - High School - 25907		17,074	17,425	17,643	19,223	1,798	10.32
Location: After School Program - NES - 33903							
10000000.33903.111.63.2703.51308.4614.00	Stipend - Tutoring - NES	-	975	-	975	-	
10000000.33903.111.63.2703.52301.0000.00	FICA	-	60	-	60	-	
10000000.33903.111.63.2703.52302.0000.00	Medicare	-	14	-	14	-	
Location: After School Program - NES - 33903		-	1,049	-	1,049	-	-
Location: After School Program - NPS - 34903							
10000000.34903.111.63.2703.51308.1100.00	Salary - After-School Program - NPS	8,113	10,080	4,433	9,921	(159)	
10000000.34903.111.63.2703.51308.4614.00	Stipend - Tutoring - NPS	390	1,560	-	1,560	-	
10000000.34903.111.63.2703.52301.0000.00	FICA	495	611	259	712	101	
10000000.34903.111.63.2703.52302.0000.00	Medicare	115	143	60	166	23	
Location: After School Program - NPS - 34903		9,113	12,394	4,752	12,359	(35)	(0.28)
Location: After School Program - NHS - 35903							
10000000.35903.111.63.2703.51308.1100.00	Salary - After-School Program - NHS	4,514	10,303	2,040	5,220	(5,083)	
10000000.35903.111.63.2703.51308.4614.00	Stipend - Tutoring - NHS	965	3,900	-	3,900	-	
10000000.35903.111.63.2703.52301.0000.00	FICA	321	883	120	566	(317)	
10000000.35903.111.63.2703.52302.0000.00	Medicare	75	206	28	133	(73)	
Location: After School Program - NHS - 35903		5,875	15,292	2,188	9,819	(5,473)	(35.79)
<b>Grand Total:</b>		26,848,591	29,596,917	16,199,027	29,103,490	(493,427)	(1.67)



