



## **BLACKSTONE-MILLVILLE REGIONAL DISTRICT SCHOOL COMMITTEE**

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**Frederick W. Hartnett Middle School  
Thursday, January 28, 2016  
6:30 PM**

**Included in this transmission is the following:**

- I. Opening of Meeting**
  - a. Call to Order
  - b. Pledge of Allegiance
  - c. Introduction of Members
  
- II. Executive Session**
  - a. Non-Union Personnel
  
- III. Public Forum**
  
- IV. Report of Student Representatives**
  - a. Eric Eisner
  - b. Griffin Reilly
  
- V. Consent Agenda A**
  - a. Warrants
  - b. Use of Facilities
  - c. Minutes of Meeting
    - a. January 14, 2016
    - b. January 20, 2016
  
- VI. Report of the Superintendent**
  - a. FY17 Budget Presentation
    - a. Loretta Braverman, Special Education Director
    - b. Carol Brown, AFM Principal
    - c. Varsha Desai, JFK Principal
    - d. Paul Haughey, Ed.D., MES Principal
  
- VII. Public Forum**



## **BLACKSTONE-MILLVILLE REGIONAL DISTRICT SCHOOL COMMITTEE**

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- VIII. School Committee Forum**
- a. Mrs. Erin P. Vinacco, Chair
  - b. Mrs. Wendy L. Greenstein, Vice Chair
  - c. Ms. Georgette A. Jarret, District Secretary
  - d. Mrs. Jane Reggio, District Treasurer
  - e. Mr. William F. Chaplin, Jr., Member
  - f. Mr. Steven J. Tringali, Member
  - g. Mr. John M. Wozniak, Member
  - h. Ms. Tara Larkin, Member
- IX. Upcoming Meetings**
- a. Thursday, February 11, 2016
  - b. Agenda items for next meeting
- X. Executive Session**
- a. Unit A Negotiation
- XI. Adjournment**

The items listed on this agenda are those reasonably anticipated by the Chair to be discussed at the meeting. Not all items may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

**BLACKSTONE-MILLVILLE  
REGIONAL SCHOOL DISTRICT  
ALLEN W. HIMMELBERGER  
SUPERINTENDENT OF SCHOOLS**

**TO: Blackstone-Millville Regional School Committee**  
**RE: School Committee, Consent Agenda A**  
**DATE: January 28, 2016**

Recommended Consent Agenda A – Items

**1. Warrants**

1. Payroll

- i. Move to approve payroll voucher numbers: 18 and 1021 as submitted by the Superintendent of Schools

1. Payables

- i. Move to approve the payable voucher numbers: General 1845 and Cafeteria 1846 as submitted by the Superintendent of Schools

**1. Use of Facilities**

- 1. Studio B Dance Center requesting Millville Elementary Auditorium Friday, May 20 and Saturday, May 21, 2016.
  - a. Move to approve the Studio B Dance Center, as recommended by the Superintendent of Schools.

**1. Minutes**

- i. Move to approve the school committee minutes of
  - 1. January 14, 2016
  - 2. January 20, 2016



Account Name	Item	FY15	FY16	FY17
TUITION	Private School Setting	\$ 655,012.50	\$ 563,064.99	\$ 597,020.32
TUITION	*Collaborative School Setting	\$ 691,000.00	\$ 728,402.99	\$ 847,324.28
BMROOD TRANSPORT	*Transportation Out of District	\$ 559,731.65	\$ 607,050.01	\$ 607,050.01
INDISTRICT TRANSPORT	*Transportation Within District	\$ 145,440.00	\$ 226,842.00	\$ 226,842.00
ESY TRANSPORT	Transportation (Summer)	\$ 18,880.00	\$ 14,160.00	\$ 16,500.00
CONTRACT OTHER SERVICES	Beacon, Bico O+M, French River, Evaluations, Consultations, Translation Services	\$ 124,506.00	\$ 167,938.00	\$ 127,006.00
CONTRACT VISION	The Carrol Center	\$ 10,481.85	\$ 8,000.00	\$ 12,000.00
ESY PROGRAM	ESY salaries for Nurse, Teachers, Para's, Bus monitors, French River Summer Services and Supplies	\$ 58,436.00	\$ 77,231.00	\$ 77,411.00
HOME INSTRUCTION	Home tutoring	\$ 4,528.00	\$ 4,570.00	\$ 4,200.00
LICENSES/ MEMBERSHIPS/ STAFF DEVELOPMENT/ TRAVEL	Conferences, Read naturally, Learning A-Z, Matsol, CPI,	\$ 9,222.00	\$ 9,400.00	\$ 9,400.00
SUBS	Subs to cover IEP meetings	\$ 62,741.00	\$ 54,990.00	\$ 28,000.00
SUPPLIES	Equipment	\$ 15,000.00	\$ 15,600.00	\$ 19,375.00
	Office Supplies	\$ 7,000.00	\$ 8,710.00	\$ 8,900.00
	Student Materials	\$ 10,331.00	\$ 15,000.00	\$ 15,000.00
	Technology	\$ 10,500.00	\$ 12,000.00	\$ 12,500.00
	Read 180 Tier III			\$17,050.00
	*Wheel Chair Van			\$60,000.00
		\$ 2,382,810.00	\$ 2,512,958.99	\$ 2,685,578.61

\* Increase in tuition due to new placements and students moving into the district

\* Potential savings in transportation due to new contracts and single provider through BICO

\* Approximate cost for wheelchair van to be purchased by district through savings by eliminating a private vendor.

**If you need any further information or clarification please contact me directly as I must be sensitive to students privacy laws, confidentiality, and existing contractual obligations.**



**A. F. Maloney Elementary School  
2015-2016 Budget Presentation for FY 2017**

Initiatives/ Changes

- ❖ At the start of the school year, the building was split as follows:
  - John F. Kennedy: Grades Kindergarten through Two with Principal Desai
  - Augustine F. Maloney: Grades Three through Five with Principal Brown
- ❖ Co- Teaching Initiative Implemented for all grades and will continue to be developed
- ❖ Implemented *enVisions Math Program* for all grades which is a research based math program aligned to the Common Core Standards to facilitate critical thinking mathematical skills
- ❖ Literacy Initiative with Teachers for Teachers consultants continues
  - Leveled Book Room opened in the late fall
  - Increased inventory of leveled books by spending approximately \$15,000 from AFM funds to support the Book Room.
- ❖ Census
  - Grade 3 - 91
  - Grade 4 - 87
  - Grade 5 - 98
- ❖ Launched two District wide elementary programs:
  - Pragmatic Learning Center
  - Social Emotional Program

Needs

- ❖ Initiate staff training for updated science standards adopted by DESE
- ❖ Reading Specialist Challenge
  - Return reading specialist to the role of providing reading support for identified students and Response to Intervention
  - Reading specialist will oversee literacy initiatives (i.e. Book Room, curriculum development, instruction and planning support)
  - Need to hire 1 FTE (allocate \$52,000) for a specialist to be determined.
    - Need to support technology integration.
- ❖ Assessments
  - Dr. Thomson reviewed a plan to purchase the STAR program for grades K-12. The cost will be \$23/student for a total estimated cost of \$6,500 for AFM (estimate based on current enrollment)

❖ Collaborative Professional Time

- Need to hire two recess monitors for 2 hours a day at AFM (allocate \$11,400 for both recess monitors)
- Hiring the recess monitors creates the ability to implement collaborative professional time for 30 minutes daily. This time may be used for general education/special education conferencing; ESL/ general education conferencing; Response to Intervention planning; PLC; and grade level curriculum development.

Ancillary Student Activities

- ❖ After school Legos Club for kindergarten (BEPO supported)
- ❖ Trunk or Treat (BEPO)
- ❖ Zumba (BEPO)
- ❖ Holiday Shop/Santa Photos (BEPO)
- ❖ Monthly School Spirit Days
- ❖ Turkey Trot
- ❖ Move-a-Thon (BEPO)
- ❖ Toys for Tots
- ❖ Hat/Mitten Collection
- ❖ Box Tops for Education
- ❖ Scholastic Book Fair
- ❖ Citizens of the Month Celebration
  - **C**ooperative
  - **H**onest
  - **A**ttentive
  - **R**espectful
  - **G**ood Hearted
  - **E**ffortful
  - **R**esponsible
  - **S**elf- control

**John F. Kennedy Elementary School**  
**2015-2016 Budget Presentation for FY 2017**

Initiatives/ Changes

- ❖ At the start of the school year, the building was split as follows:
  - John F. Kennedy: Grades Kindergarten through Two with Principal Desai
  - Augustine F. Maloney: Grades Three through Five with Principal Brown
  
- ❖ An adjustment counselor was added to the John F. Kennedy School this year
  
- ❖ Co- Teaching Initiative Implemented for all grades and will continue to be developed
  
- ❖ Implemented *enVisions Math Program* for all grades which is a research based math program aligned to the Common Core Standards to facilitate critical thinking mathematical skills
  
- ❖ Literacy Initiative with Teachers for Teachers consultants continues
  - Kindergarten: Year 1
  - Grades 1 & 2: Year 2
  - Leveled Book Room opened in the late fall. Spent approximately \$10,000 from JFK funds to support the Book Room.
  
- ❖ Census John F. Kennedy
  - Kindergarten: 105
  - Grade 1: 87
  - Grade 2: 104
  - Total: 296
  
- ❖ Launched two district wide elementary programs:
  - Pragmatic Learning Center
  - Social Emotional Program

Needs

- ❖ Teachers for Teachers Literacy Initiative
  - Grades K-2- continue building skill sets
  
- ❖ Initiate staff training for updated science standards adopted by DESE
  
- ❖ Reading Specialist Challenge
  - Return reading specialist to the role of providing reading support for identified students and Response to Intervention



- Reading specialist will oversee literacy initiatives (i.e. Book Room, curriculum development, instruction and planning support)
  - Need to hire 1 FTE (allocate \$52,000) for a specialist to be determined.
    - Need to support technology integration.
- ❖ Assessments
- Dr. Thomson reviewed a plan to purchase the STAR program for grades K-12. The cost will be \$23/student for a total estimated cost of \$7,000 for JFK (estimate based on current enrollment)
- ❖ Collaborative Professional Time
- Need to hire two recess monitors for 2 hours a day at JFK (allocate \$11,400 for both recess monitors)
  - Hiring the recess monitors creates the ability to implement collaborative professional time for 30 minutes daily. This time may be used for general education/special education conferencing; ESL/ general education conferencing; Response to Intervention planning; PLC; and, grade level curriculum development.

#### Ancillary Student Activities

- ❖ After school Legos Club for kindergarten (BEPO supported)
- ❖ After school Bells and Chimes Club for grade 2 (BEPO supported)
- ❖ Trunk or Treat (BEPO)
- ❖ Zumba (BEPO)
- ❖ Holiday Shop/Santa Photos (BEPO)
- ❖ Monthly School Spirit Days
- ❖ Turkey Trot
- ❖ Move-a-Thon (BEPO)
- ❖ Toys for Tots
- ❖ Hat/Mitten Collection
- ❖ Box Tops for Education
- ❖ Scholastic Book Fair
- ❖ Citizens of the Month Celebration
  - **C**ooperative
  - **H**onest
  - **A**ttentive
  - **R**espectful
  - **G**ood Hearted
  - **E**ffortful
  - **R**esponsible
  - **S**elf- control

**Millville Elementary School: Home of the Mustangs!**  
**2015-2016 Budget Presentation for FY 2017**  
*Striving for Excellence, Celebrating Success!*

**Initiatives/Changes**

- ❖ At the start of the school year, Paul Haughey assumed the role of Principal for Millville Elementary School.
- ❖ Co-teaching Initiative Implemented for all grades and will continue to be developed.
- ❖ Implemented *enVisions 2.0 Math Program* for all grades which is a research based math program aligned to the Common Core Standards to facilitate critical thinking mathematical skills
- ❖ Literacy Initiative with Teachers for Teachers consultants continues
  - Kindergarten: Year 1
  - Grades 1 & 2: Year 2
  - Leveled Book Room opened in the late fall. Spent approximately \$10,000 from MES funds to support the book room.
- ❖ Census: Millville Elementary School
  - Preschool: 68
  - Kindergarten: 23 (& climbing)
  - Grade 1: 32
  - Grade 2: 37
  - Grade 3: 22
  - Grade 4: 46
  - Grade 5: 28

**Needs**

- ❖ **Teachers for Teachers Literacy Initiative**
  - Grades K-2 continue building skill sets
- ❖ Initiate staff training for updated science standards adopted by DESE
- ❖ **Reading Specialist Challenge**
  - Return reading specialist to the role of providing reading support for identified students and Response to Intervention
  - Reading specialist will oversee literacy initiatives (i.e. Book Room, curriculum development, instruction and planning support)
  - Need to hire 1 FTE (allocated \$52,000) for a specialist to be determined
  - Need to support technology integration

❖ **Assessments**

- Dr. Thomson reviewed a plan to purchase the STAR program for grades K-12. The cost will be \$23/student for a total estimated cost of \$6,394 for MES (estimated based on current enrollment)

❖ **Collaborative Professional Time**

- Need to hire two recess monitors for 2 hours a day at MES (allocated \$11,400 for both recess monitors)
- Hiring the recess monitors creates the ability to implement collaborative professional time for 30 minutes daily. This time may be used for general education/special education conferencing: ESL/general education conferencing:
- Response to Intervention planning: PLC; and grade level curriculum development

**Ancillary Student Activities**

- ❖ After school Marathon Kids Club
- ❖ After school drama club for grade 2 (MESPA supported)
- ❖ After school Clubs (Aok Club, Scrapbooking Club, Marathon Kids Club, Juggling Club)
- ❖ Ice Cream Social (MESPA)
- ❖ Preschool & Kindergarten Tea & Tour
- ❖ David Bates Storyteller (supported by the Millville Cultural Council)
- ❖ Halls-O-Ween Trick or Treating (MESPA)
- ❖ Holiday Feast (Aok Club)
- ❖ After school drama club for Grade 4 (Thanksgiving Production; MESPA Supported)
- ❖ Holiday Shop/Cookies & Sleigh Rides with Santa (MESPA)
- ❖ Scrip Gift Cards
- ❖ Monthly school spirit days (Aok Club)
- ❖ Square One Arts Fundraiser
- ❖ Box Tops for Education
- ❖ Family Movie Night (MESPA)
- ❖ Millville Time Capsule & Oral History Project
- ❖ Millville Mile – Community Event
- ❖ Jump Rope for Heart
- ❖ Toys for Tots
- ❖ Hat/Mitten collection
- ❖ Box Tops for Education
- ❖ Dr. Seuss' Birthday Week Celebration
- ❖ Community Reading Day
- ❖ Yearbook
- ❖ Scholastic Book Fair
- ❖ Student of the Month Celebration
  - Respects classroom rules
  - Respectful of peers and teachers
  - Comes to class prepared



- Shares with others
- Follows instructions first time
- Leads by good example
- Respects personal space
- Makes safe choices
- Exhibits self-control

## **You Are Invited To Supper with the Super**

**Please join the Superintendent Allen Himmelberger for supper on one or all of the following dates. He will give a brief overview of District Initiatives and then shared conversation about the vision for district improvement and how all can work together to affect positive change.**

**Hartnett Middle School Monday February 8<sup>th</sup> at 6:00pm**

**BMR High School Wednesday February 10<sup>th</sup> at 6:30pm**

**AFM and JFK Elementary Schools Monday March 7<sup>th</sup> at 5:30pm**

**Millville Elementary School Monday March 7<sup>th</sup> at 6:30pm**

**This is open to parents, students, staff, residents, and anyone interested in discussing education in the Blackstone-Millville Regional School District.**

# Blackstone-Millville Reg. School District

## Expenditure Ledger FY16 by Function Summary

Fiscal Year: 2015-2016

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

From Date: 7/1/2015 To Date: 1/31/2016

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.622.100.1110.000.0.0	Contract Negotiations	\$0.00	\$1,086.00	\$1,086.00	(\$1,086.00)	\$0.00	(\$1,086.00)	0.00%
01.05.622.100.1110.201.8.0	SALARY SECRETARY SCHOOL	\$1,800.00	\$943.56	\$943.56	\$856.44	\$0.00	\$856.44	47.59%
01.05.622.100.1110.405.8.0	CONTRACTED SC ACCOUNTING	\$45,000.00	\$35,104.30	\$35,104.30	\$10,395.70	\$16,000.00	(\$5,604.30)	-12.32%
01.05.622.100.1110.501.8.0	SUPPLIES SCHOOL COMMITTEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.05.622.100.1110.601.8.0	OTHER SCHOOL COMMITTEE	\$20,000.00	\$3,572.24	\$3,572.24	\$16,427.76	\$636.00	\$15,791.76	78.95%
01.05.622.100.1110.641.8.0	SCHOOL COMMITTEE	\$19,800.00	\$9,293.00	\$9,293.00	\$10,507.00	\$0.00	\$10,507.00	53.07%
	FUNC: SCHOOL COMMITTEE - 1110	\$88,100.00	\$49,999.10	\$49,999.10	\$39,100.90	\$16,636.00	\$22,464.90	25.21%
01.05.622.105.1210.000.0.0	Contingency Fund	\$15,821.00	\$0.00	\$0.00	\$15,821.00	\$0.00	\$15,821.00	100.00%
01.05.622.105.1210.102.8.0	SALARY SUPERINTENDENT	\$151,000.00	\$87,115.35	\$87,115.35	\$63,884.65	\$63,884.65	\$0.00	0.00%
01.05.622.105.1210.202.8.0	SALARY CLERICAL SUPT OFF	\$249,129.00	\$138,429.14	\$138,429.14	\$110,699.86	\$105,997.90	\$4,701.96	1.89%
01.05.622.105.1210.472.8.0	CONTRACT SERVICES SUPT O	\$30,473.00	\$32,428.19	\$32,428.19	(\$1,955.19)	\$1,511.40	(\$3,466.59)	-11.35%
01.05.622.105.1210.501.8.0	SUPPLIES SUPT OFFICE	\$5,000.00	\$3,074.62	\$3,074.62	\$1,925.38	\$945.63	\$979.75	19.60%
01.05.622.105.1210.605.8.0	OTHER SUPT	\$12,750.00	\$7,042.28	\$7,042.28	\$5,707.72	\$4,553.14	\$1,154.58	9.06%
01.05.622.105.1210.634.8.0	DUES, MEMBERSHIPS, SUPTS OFFIC	\$21,000.00	\$17,677.00	\$17,677.00	\$3,323.00	\$0.00	\$3,323.00	15.82%
01.05.622.172.1210.605.8.0	Travel District	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNC: SUPERINTENDENT'S OFFICE - 1210	\$485,773.00	\$285,766.58	\$285,766.58	\$200,006.42	\$176,892.72	\$23,113.70	4.76%
01.05.622.108.1220.102.8.0	SALARY ASST SUPERINTENDENT	\$123,300.00	\$71,134.65	\$71,134.65	\$52,165.35	\$52,165.35	\$0.00	0.00%
	FUNC: ASSISTANT SUPERINTENDENT - 1220	\$123,300.00	\$71,134.65	\$71,134.65	\$52,165.35	\$52,165.35	\$0.00	0.00%
01.05.622.110.1410.101.8.0	SALARY TREASURER	\$0.00	\$616.08	\$616.08	(\$616.08)	\$0.00	(\$616.08)	0.00%
	FUNC: BUSINESS OFFICE - 1410	\$0.00	\$616.08	\$616.08	(\$616.08)	\$0.00	(\$616.08)	0.00%
01.05.622.100.1430.401.8.0	CONTRACTED LEGAL SERVICE	\$36,800.00	\$6,583.32	\$6,583.32	\$6,583.32	\$23,216.68	\$7,000.00	19.02%
	FUNC: LEGAL SERVICES - 1430	\$36,800.00	\$6,583.32	\$6,583.32	\$6,583.32	\$23,216.68	\$7,000.00	19.02%
01.05.405.172.1450.502.8.0	SUPPLIES TECHNOLOGY MS	\$3,000.00	\$2,980.00	\$2,980.00	\$20.00	\$0.00	\$20.00	0.67%
01.05.622.105.1450.202.8.0	Salary Information Management	\$42,071.00	\$24,571.43	\$24,571.43	\$17,489.57	\$17,481.75	\$17.82	0.04%
01.05.622.125.1450.131.8.0	SALARY TECH COORDINATOR	\$47,040.00	\$18,502.40	\$18,502.40	\$28,537.60	\$14,537.60	\$14,000.00	29.76%
01.05.622.125.1450.546.8.0	SUPPLIES SOFTWARE TECH	\$10,869.00	\$140.90	\$140.90	\$10,728.10	\$0.00	\$10,728.10	98.70%
01.05.622.125.1450.547.8.0	SUPPLIES COMPUTER TECH	\$30,000.00	\$5,343.01	\$5,343.01	\$24,656.99	\$0.00	\$24,656.99	82.19%
01.05.622.172.1450.471.8.0	CONTRACT SUPPORT & SERVICE	\$112,444.00	\$71,190.47	\$71,190.47	\$41,253.53	\$350.00	\$40,903.53	36.38%
	FUNC: DISTRICTWIDE INFO MANAGEMENT & TECHNOLOGY - 1450	\$245,424.00	\$122,728.21	\$122,728.21	\$122,695.79	\$32,369.35	\$90,328.44	36.80%
01.05.622.150.2110.104.2.0	SALARY STUSERV DIRECT	\$92,195.00	\$48,235.38	\$48,235.38	\$43,959.62	\$43,757.04	\$202.58	0.22%
01.05.622.150.2110.202.2.0	SALARY CLERICAL STUSERV	\$59,095.00	\$33,422.06	\$33,422.06	\$25,672.94	\$31,183.98	(\$5,511.04)	-9.33%
01.05.622.150.2110.501.2.0	SUPPLIES OFFICE STUSERV SUPT	\$8,000.00	\$7,923.80	\$7,923.80	\$76.20	\$0.00	\$76.20	0.95%
01.05.622.150.2110.605.2.0	TRAVEL STUDENT SERV DIR	\$500.00	\$600.00	\$600.00	(\$100.00)	\$600.00	(\$700.00)	-140.00%
	FUNC: DIRECTOR - CURRICULUM/SPECIAL ED - 2110	\$159,790.00	\$90,181.24	\$90,181.24	\$69,608.76	\$75,541.02	(\$5,932.26)	-3.71%
01.05.005.135.2210.633.8.0	DOCUMENT TRANSLATIONS MV	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.05.005.140.2210.105.8.0	SALARY PRINCIPAL MVL	\$104,000.00	\$60,195.10	\$60,195.10	\$43,804.90	\$43,576.94	\$227.96	0.22%
01.05.005.140.2210.202.8.0	SALARY CLERICAL	\$41,778.00	\$24,422.50	\$24,422.50	\$17,355.50	\$17,358.00	(\$2.50)	-0.01%
01.05.005.140.2210.501.8.0	SUPPLIES PRINCIPALS OFFI	\$1,100.00	\$639.54	\$639.54	\$460.46	\$308.11	\$152.35	13.85%
01.05.005.140.2210.605.8.0	TRAVEL PRINCIPALS OFFICE	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
01.05.005.140.2210.641.8.0	OTHER PRINCIPAL MVL	\$1,450.00	\$800.00	\$800.00	\$650.00	\$0.00	\$650.00	44.83%
01.05.008.140.2210.105.8.0	SALARY PRINCIPAL JFK	\$99,100.00	\$57,173.10	\$57,173.10	\$41,926.90	\$41,926.90	\$0.00	0.00%
01.05.008.140.2210.202.8.0	SALARY CLERICAL JFK	\$39,956.00	\$24,036.09	\$24,036.09	\$15,919.91	\$16,904.25	(\$984.34)	-2.46%
01.05.008.140.2210.501.8.0	SUPPLIES PRINCIPALS OFFI	\$400.00	\$474.56	\$474.56	(\$74.56)	\$100.44	(\$175.00)	-43.75%
01.05.008.140.2210.550.1.0	SMALL EQUIPMENT JFK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.05.008.140.2210.605.8.0	TRAVEL PRINCIPAL JFK	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%



# Blackstone-Millville Reg. School District

## Expenditure Ledger FY16 by Function Summary

From Date: 7/1/2015 To Date: 1/31/2016

Fiscal Year: 2015-2016  Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.015.140.2210.105.8.0	SALARY PRINCIPAL AFM	\$106,700.00	\$61,557.75	\$61,557.75	\$45,142.25	\$45,142.25	\$0.00	0.00%
01.05.015.140.2210.202.8.0	SALARY CLERICAL AFM	\$45,191.00	\$26,780.61	\$26,780.61	\$18,410.39	\$19,049.25	(\$638.86)	-1.41%
01.05.015.140.2210.501.8.0	SUPPLIES PRINCIPALS OFFI	\$500.00	\$295.44	\$295.44	\$204.56	\$204.56	\$0.00	0.00%
01.05.015.140.2210.550.1.0	SMALL EQUIPMENT AFM	\$409.20	\$409.20	\$409.20	\$5.80	\$0.00	\$5.80	1.40%
01.05.015.140.2210.605.1.0	OTHER PRINCIPAL AFM	\$0.00	\$175.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
01.05.015.140.2210.605.8.0	TRAVEL PRINCIPALS OFFICE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.05.015.140.2210.633.8.0	PRINCIPALS OFFICE	\$0.00	\$99.00	\$99.00	(\$99.00)	\$0.00	(\$99.00)	0.00%
01.05.405.140.2210.105.8.0	SALARY PRINCIPAL MS	\$105,214.00	\$60,700.35	\$60,700.35	\$44,513.65	\$44,513.65	\$0.00	0.00%
01.05.405.140.2210.106.8.0	SALARY ASSISTANT PRINCIP	\$87,403.00	\$36,727.04	\$36,727.04	\$50,675.96	\$50,150.96	\$525.00	0.60%
01.05.405.140.2210.202.8.0	SALARY CLERICAL MS	\$41,778.00	\$24,401.63	\$24,401.63	\$17,376.37	\$17,358.00	\$18.37	0.04%
01.05.405.140.2210.501.8.0	SUPPLIES PRINCIPALS OFFI	\$2,000.00	\$601.90	\$601.90	\$1,398.10	\$0.00	\$1,398.10	69.91%
01.05.405.140.2210.605.8.0	TRAVEL PRINCIPAL MS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.05.405.140.2210.633.8.0	PRINCIPALS OFFICE	\$300.00	\$84.20	\$84.20	\$215.80	\$0.00	\$215.80	71.93%
01.05.405.140.2210.641.8.0	OTHER PRINCIPAL MS	\$500.00	\$510.00	\$510.00	(\$10.00)	\$0.00	(\$10.00)	-2.00%
01.05.505.140.2210.105.8.0	SALARY PRINCIPAL HS	\$107,952.00	\$62,280.00	\$62,280.00	\$45,672.00	\$45,672.00	\$0.00	0.00%
01.05.505.140.2210.106.8.0	SALARY ASSISTANT PRINCIP	\$95,510.00	\$53,977.50	\$53,977.50	\$41,532.50	\$39,583.50	\$1,949.00	2.04%
01.05.505.140.2210.202.8.0	SALARY CLERICAL HS	\$50,417.00	\$29,381.71	\$29,381.71	\$21,035.29	\$21,012.75	\$22.54	0.04%
01.05.505.140.2210.501.8.0	SUPPLIES PRINCIPALS OFFI	\$4,000.00	\$1,886.04	\$1,886.04	\$2,113.96	\$995.32	\$1,118.64	27.97%
01.05.505.140.2210.605.8.0	TRAVEL PRINCIPAL HS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.05.505.140.2210.641.8.0	OTHER PRINCIPAL HS	\$15,775.00	\$15,531.05	\$15,531.05	\$243.95	\$75.00	\$168.95	1.07%
	FUNC: PRINCIPALS OFFICE - 2210	\$954,639.00	\$543,539.31	\$543,539.31	\$411,099.69	\$403,931.88	\$7,167.81	0.75%
01.05.405.145.2220.143.1.0	Salary Curriculum Lead Teacher	\$0.00	\$650.00	\$650.00	(\$650.00)	\$650.00	(\$1,300.00)	0.00%
01.05.505.145.2220.143.1.0	SALARY DEPARTMENT HEADS HS	\$15,750.00	\$7,000.00	\$7,000.00	\$8,750.00	\$7,000.00	\$1,750.00	11.11%
	FUNC: SCHOOL CURRICULUM LEADERS - 2220	\$15,750.00	\$7,650.00	\$7,650.00	\$8,100.00	\$7,650.00	\$450.00	2.86%
01.05.005.130.2305.108.1.0	SALARY TEACHER MVL	\$883,142.00	\$395,157.89	\$395,157.89	\$487,984.11	\$488,317.78	(\$333.67)	-0.04%
01.05.005.130.2305.122.1.0	SALARY EXTRACURRICULAR M	\$6,029.00	\$3,665.14	\$3,665.14	\$2,363.86	\$3,953.80	(\$1,589.94)	-26.37%
01.05.005.156.2305.108.2.0	SALARY TEACHERS STUSERV MVL	\$294,856.00	\$180,291.67	\$180,291.67	\$114,584.33	\$215,971.15	(\$101,406.82)	-34.39%
01.05.005.156.2305.148.2.0	HOME INSTRUCTION MVL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.05.008.130.2305.108.1.0	SALARY TEACHER JFK	\$1,384,221.00	\$574,416.38	\$574,416.38	\$809,804.62	\$764,572.10	\$45,232.52	3.27%
01.05.008.130.2305.122.1.0	SALARY EXTRACURRICULAR J	\$5,646.00	\$1,372.14	\$1,372.14	\$4,273.86	\$1,560.80	\$2,613.06	46.28%
01.05.008.156.2305.108.2.0	SALARY TEACHERS STUSERV JFK	\$351,305.00	\$159,891.52	\$159,891.52	\$191,413.48	\$202,675.34	(\$11,261.86)	-3.21%
01.05.008.156.2305.148.2.0	HOME INSTRUCTION JFK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.05.015.130.2305.309.2.0	SALARY TEACHER SUBS STUSERV	\$1,500.00	\$12,270.00	\$12,270.00	(\$10,770.00)	\$13,720.00	(\$24,490.00)	-1632.67%
01.05.015.130.2305.108.1.0	SALARY TEACHER AFM	\$768,331.00	\$330,824.57	\$330,824.57	\$437,506.43	\$437,684.07	(\$177.64)	-0.02%
01.05.015.156.2305.108.2.0	SALARY EXTRACURRICULAR A	\$7,516.00	\$1,978.40	\$1,978.40	\$5,537.60	\$2,267.06	\$3,270.54	43.51%
01.05.015.156.2305.108.2.0	SALARY TEACHERS STUSERV AFM	\$170,966.00	\$71,449.45	\$71,449.45	\$99,516.55	\$86,400.70	\$13,115.85	7.67%
01.05.015.156.2305.148.2.0	HOME INSTRUCTION AFM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.05.405.130.2305.108.1.0	SALARY TEACHER MS	\$1,764,990.00	\$743,060.35	\$743,060.35	\$1,021,929.65	\$1,012,273.44	\$9,656.21	0.55%
01.05.405.130.2305.122.1.0	SALARY EXTRACURRICULAR M	\$30,000.00	\$17,474.25	\$17,474.25	\$12,525.75	\$11,843.00	\$682.75	2.28%
01.05.405.156.2305.108.2.0	SALARY TEACHERS STUSERV MS	\$263,759.00	\$109,064.21	\$109,064.21	\$154,694.79	\$128,378.13	\$26,316.66	9.98%
01.05.405.156.2305.148.2.0	SALARY HOME INSTRUCTION MS	\$1,500.00	\$901.25	\$901.25	\$598.75	\$0.00	\$598.75	39.92%
01.05.505.130.2305.108.1.0	SALARY TEACHER HS	\$1,763,662.00	\$754,155.72	\$754,155.72	\$1,009,506.28	\$1,011,622.92	(\$2,116.64)	-0.12%
01.05.505.130.2305.122.1.0	SALARY EXTRACURRICULAR H	\$45,813.00	\$22,307.90	\$22,307.90	\$23,505.10	\$23,361.10	\$144.00	0.31%
01.05.505.130.2305.130.1.0	SALARY COMPUTER ED HS	\$10,894.00	\$4,608.78	\$4,608.78	\$6,285.22	\$6,284.73	\$0.49	0.00%
01.05.505.130.2305.133.1.0	SALARY OCC ED TEACHER	\$154,214.00	\$65,244.41	\$65,244.41	\$88,969.59	\$88,969.59	\$0.00	0.00%
01.05.505.130.2305.407.1.0	CONTRACT TEACH CURRICULU	\$0.00	\$285.00	\$285.00	(\$285.00)	\$0.00	(\$285.00)	0.00%
01.05.505.156.2305.108.2.0	SALARY TEACHERS STUSERV HS	\$451,608.00	\$200,124.71	\$200,124.71	\$251,483.29	\$255,966.82	(\$4,483.53)	-0.99%
01.05.505.156.2305.148.2.0	SALARY HOME INSTRUCTION HS	\$1,500.00	\$760.00	\$760.00	\$740.00	\$0.00	\$740.00	49.33%
01.05.505.156.2305.334.2.0	SALARY HOME INSTRUCTION	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
01.05.622.130.2305.108.1.0	INSTRUCTION CLASSROOM TEACHER	\$0.00	\$900.00	\$900.00	(\$900.00)	\$900.00	(\$1,800.00)	0.00%



## Blackstone-Millville Reg. School District

### Expenditure Ledger FY16 by Function Summary

Fiscal Year: 2015-2016      From Date: 7/1/2015      To Date: 1/31/2016

Subtotal by Collapse Mask     
  Include pre encumbrance     
  Print accounts with zero balance     
  Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.622.130.2305.122.1.0	INSTRUCTION CLASSROOM TEACHER	\$4,733.00	\$2,548.50	\$2,548.50	\$2,184.50	\$2,548.50	(\$364.00)	-7.69%
01.05.622.156.2305.108.2.0	Salary Teacher Summer	\$27,000.00	\$27,115.20	\$27,115.20	(\$115.20)	\$0.00	(\$115.20)	-0.43%
FUNC: INSTRUCTION CLASSROOM TEACHERS - 2305		\$8,394,685.00	\$3,680,007.44	\$3,680,007.44	\$4,714,677.56	\$4,759,371.03	(\$44,693.47)	-0.53%
01.05.405.145.2315.114.1.0	SALARY TEAM LEADERS MS	\$7,800.00	\$1,300.00	\$1,300.00	\$6,500.00	\$1,300.00	\$5,200.00	66.67%
01.05.622.130.2315.202.1.0	SALARY CLERICAL CURRICUL	\$26,620.00	\$424.80	\$424.80	\$26,195.20	\$0.00	\$26,195.20	98.40%
FUNC: INSTRUCTIONAL COORDINATORS - 2315		\$34,420.00	\$1,724.80	\$1,724.80	\$32,695.20	\$1,300.00	\$31,395.20	91.21%
01.05.005.156.2320.126.2.0	SALARY SPEECH THERAPISTS MVL	\$125,278.00	\$61,273.82	\$61,273.82	\$64,004.18	\$79,714.29	(\$15,710.11)	-12.54%
01.05.005.156.2320.423.2.0	CONTRACT OTHER SERVICES	\$500.00	\$67.29	\$67.29	\$432.71	\$0.00	\$432.71	86.54%
01.05.008.156.2320.126.2.0	SALARY SPEECH THERAPISTS JFK	\$138,309.00	\$55,887.05	\$55,887.05	\$82,421.95	\$67,308.06	\$15,113.89	10.93%
01.05.008.156.2320.423.2.0	CONTRACT OTHER SERVICES	\$55,430.00	\$16,808.97	\$16,808.97	\$38,621.03	\$0.00	\$38,621.03	0.00%
01.05.015.156.2320.126.2.0	SALARY SPEECH THERAPISTS AFM	\$87,499.00	\$36,451.00	\$36,451.00	\$51,048.00	\$41,196.58	\$9,851.42	11.26%
01.05.015.156.2320.423.2.0	CONTRACT OTHER SERVICES	\$500.00	\$192.71	\$192.71	\$307.29	\$0.00	\$307.29	61.46%
01.05.405.156.2320.126.2.0	SALARY SPEECH THERAPISTS	\$35,850.00	\$17,646.80	\$17,646.80	\$18,203.20	\$28,121.67	(\$9,918.47)	-27.67%
01.05.405.156.2320.443.2.0	CONTRACT CONSULTATION MS	\$500.00	\$6,807.60	\$6,807.60	(\$6,307.60)	\$28,192.40	(\$34,500.00)	-6900.00%
01.05.505.156.2320.126.2.0	SALARY SPEECH THERAPISTS HS	\$27,373.00	\$11,551.57	\$11,551.57	\$15,821.43	\$19,417.68	(\$3,596.25)	-13.14%
01.05.505.156.2320.419.2.0	CONTRACT EVALUATIONS SPE	\$30,000.00	\$4,862.50	\$4,862.50	\$25,137.50	\$25,137.50	\$0.00	0.00%
01.05.505.156.2320.421.2.0	CONTRACT VISION SERV HS	\$8,000.00	\$877.75	\$877.75	\$7,122.25	\$9,437.00	(\$2,314.75)	-28.93%
01.05.505.156.2320.443.2.0	CONTRACT CONSULTATION HS	\$10,000.00	\$1,223.10	\$1,223.10	\$8,776.90	\$8,776.90	\$0.00	0.00%
01.05.622.156.2320.126.2.0	Salary Speech, OT/PT Summer Pr	\$5,000.00	\$76.40	\$76.40	\$4,923.60	\$0.00	\$4,923.60	98.47%
01.05.622.156.2320.443.2.0	Contract Services	\$10,000.00	\$19,143.00	\$19,143.00	(\$9,143.00)	\$16,774.50	(\$25,917.50)	-259.18%
FUNC: MEDICAL/THERAPUTIC SERVICES - 2320		\$534,239.00	\$232,869.56	\$232,869.56	\$301,369.44	\$362,697.61	(\$61,328.17)	-11.48%
01.05.005.132.2325.309.1.0	SALARY TEACHER SUBS MVL	\$33,100.00	\$13,641.25	\$13,641.25	\$19,458.75	\$7,350.00	\$12,108.75	36.53%
01.05.005.156.2325.309.2.0	SALARY TEACHER SUBS STUSERV	\$6,000.00	\$2,296.25	\$2,296.25	\$3,703.75	\$0.00	\$3,703.75	61.73%
01.05.008.132.2325.309.1.0	SALARY TEACHER SUBS JFK	\$33,100.00	\$19,664.50	\$19,664.50	\$13,435.50	\$22,050.00	(\$8,614.50)	-26.03%
01.05.008.156.2325.309.2.0	SALARY TEACHER SUBS STUSERV	\$5,000.00	\$1,237.50	\$1,237.50	\$3,762.50	\$0.00	\$3,762.50	75.25%
01.05.015.132.2325.309.1.0	SALARY TEACHER SUBS AFM	\$19,300.00	\$17,794.75	\$17,794.75	\$1,505.25	\$0.00	\$1,505.25	7.80%
01.05.015.156.2325.309.2.0	SALARY TEACHER SUBS STUSERV	\$5,000.00	\$12,726.25	\$12,726.25	(\$7,726.25)	\$13,720.00	(\$21,446.25)	-428.93%
01.05.405.132.2325.309.1.0	SALARY TEACHER SUBS MS	\$37,600.00	\$31,565.01	\$31,565.01	\$6,034.99	\$49,005.00	(\$42,970.01)	-114.28%
01.05.405.156.2325.309.2.0	SALARY TEACHER SUBS STUSERV	\$7,000.00	\$3,937.50	\$3,937.50	\$3,062.50	\$7,350.00	(\$4,287.50)	-61.23%
01.05.505.132.2325.309.1.0	SALARY TEACHER SUBS HS	\$51,400.00	\$34,448.49	\$34,448.49	\$16,951.51	\$36,089.48	(\$19,137.97)	-37.23%
01.05.505.156.2325.309.2.0	SALARY TEACHER SUBS STUSERV	\$5,000.00	\$3,697.50	\$3,697.50	\$1,302.50	\$13,720.00	(\$12,417.50)	-248.35%
01.05.622.132.2325.309.1.0	SALARY SUBSTITUTE COORDI	\$6,011.00	\$3,148.64	\$3,148.64	\$2,862.36	\$2,862.36	\$0.00	0.00%
FUNC: TEACHING SUBS - 2325		\$208,511.00	\$144,157.64	\$144,157.64	\$64,353.36	\$152,146.84	(\$87,793.48)	-42.10%
01.05.005.131.2330.331.2.0	SALARY TEACHER AIDES SPE	\$173,043.00	\$88,844.10	\$88,844.10	\$94,198.90	\$109,222.50	(\$25,023.60)	-14.46%
01.05.005.133.2330.330.1.0	SALARY TEACHER AIDES MVL	\$14,810.00	\$18,037.98	\$18,037.98	(\$3,227.98)	\$20,940.93	(\$24,168.91)	-163.19%
01.05.008.131.2330.331.2.0	SALARY TEACHER AIDES SPE	\$89,633.00	\$51,379.83	\$51,379.83	\$38,253.17	\$57,904.62	(\$19,651.45)	-21.92%
01.05.008.133.2330.330.1.0	SALARY TEACHER AIDES JFK	\$55,582.00	\$25,426.87	\$25,426.87	\$30,155.13	\$31,691.53	(\$1,536.40)	-2.76%
01.05.015.131.2330.331.2.0	SALARY TEACHER AIDES SPE	\$158,388.00	\$75,926.30	\$75,926.30	\$82,461.70	\$87,488.02	(\$5,026.32)	-3.17%
01.05.015.133.2330.330.1.0	SALARY TEACHER AIDES AFM	\$5,238.00	\$3,097.24	\$3,097.24	\$2,140.76	\$2,602.05	(\$461.29)	-8.81%
01.05.405.131.2330.331.2.0	SALARY TEACHER AIDES STUSERV M	\$145,669.00	\$59,484.26	\$59,484.26	\$86,184.74	\$66,802.44	\$19,382.30	13.31%
01.05.505.131.2330.331.2.0	SALARY TEACHER AIDES SPE	\$148,127.00	\$66,256.13	\$66,256.13	\$81,870.87	\$74,898.72	\$6,972.15	4.71%
01.05.505.131.2330.332.2.0	SALARY AIDES SUBS STUSERV H	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.05.622.131.2330.331.2.0	Salary Teacher Aides Summer Pr	\$17,380.00	\$19,256.25	\$19,256.25	(\$1,876.25)	\$0.00	(\$1,876.25)	-10.80%
FUNC: INSTRUCTIONAL ASSISTANTS - 2330		\$808,870.00	\$407,708.96	\$407,708.96	\$401,161.04	\$451,550.81	(\$50,389.77)	-6.23%
01.05.005.200.2340.339.8.0	SALARY OTHER LIBRARY MVL	\$11,221.00	\$4,985.96	\$4,985.96	\$6,235.04	\$5,052.96	\$1,182.08	10.53%
01.05.008.200.2340.339.8.0	SALARY OTHER LIBRARY JFK	\$12,123.00	\$5,729.98	\$5,729.98	\$6,393.02	\$6,411.24	(\$18.22)	-0.15%
01.05.015.200.2340.339.8.0	SALARY OTHER LIBRARY AFM	\$3,031.00	\$534.27	\$534.27	\$2,496.73	\$0.00	\$2,496.73	82.37%

# Blackstone-Millville Reg. School District

## Expenditure Ledger FY16 by Function Summary

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 1/31/2016

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number Description

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.405.200.2340.339.8.0	SALARY OTHER LIBRARY MS	\$0.00	\$9,034.05	\$9,034.05	(\$9,034.05)	\$10,296.84	(\$19,330.89)	0.00%
	FUNC: MEDIA CENTER - 2340	\$26,375.00	\$20,284.26	\$20,284.26	\$6,090.74	\$21,761.04	(\$15,670.30)	-59.41%
01.05.005.205.2357.407.1.0	CONTRACT STAFF DEVELOPMENT	\$8,775.00	\$3,075.00	\$3,075.00	\$5,700.00	\$0.00	\$5,700.00	64.96%
01.05.008.130.2357.407.1.0	PROF DEV CONTRACT TEACHI	\$3,000.00	\$876.75	\$876.75	\$2,123.25	\$0.00	\$2,123.25	70.78%
01.05.008.205.2357.407.1.0	CONTRACT STAFF DEVELOPMENT	\$11,025.00	\$3,712.50	\$3,712.50	\$7,312.50	\$0.00	\$7,312.50	66.33%
01.05.015.130.2357.407.1.0	PROF DEV CONTRACT TEACHI	\$7,500.00	\$245.00	\$245.00	\$7,255.00	\$0.00	\$7,255.00	96.73%
01.05.015.205.2357.407.1.0	CONTRACT STAFF DEVELOPMENT	\$10,350.00	\$1,987.50	\$1,987.50	\$8,362.50	\$0.00	\$8,362.50	80.80%
01.05.405.130.2357.407.1.0	PROF DEV CONTRACT TEACHI	\$2,000.00	\$1,043.00	\$1,043.00	\$957.00	\$0.00	\$957.00	47.85%
01.05.405.205.2357.407.1.0	CONTRACT STAFF DEVELOPMENT	\$2,000.00	\$1,063.00	\$1,063.00	\$937.00	\$40.00	\$997.00	44.85%
01.05.505.130.2357.407.1.0	PROF DEV CONTRACT TEACHI	\$2,000.00	\$61.60	\$61.60	\$1,938.40	\$0.00	\$1,938.40	96.92%
01.05.505.205.2357.407.1.0	CONTRACT STAFF DEVELOPMENT	\$1,000.00	\$405.00	\$405.00	\$595.00	\$0.00	\$595.00	59.50%
01.05.505.205.2357.601.8.0	OTHER PROF DEVELOP HS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.05.622.130.2357.502.1.0	SUPPLIES CURRICULUM FACI	\$1,000.00	\$115.00	\$115.00	\$885.00	\$37.58	\$922.45	84.74%
01.05.622.205.2357.407.2.0	STAFF DEVELOPMENT STUSERV	\$7,000.00	\$5,750.55	\$5,750.55	\$1,249.45	\$1,015.00	\$234.45	3.35%
01.05.622.205.2357.601.8.0	OTHER PROFESSIONAL DEVEL	\$36,000.00	\$27,281.69	\$27,281.69	\$8,718.31	\$12,350.00	(\$3,631.69)	-10.09%
01.05.622.205.2357.635.8.0	COURSE REIMBURSEMENT	\$40,000.00	\$18,112.99	\$18,112.99	\$21,887.01	\$1,350.00	\$20,537.01	51.34%
	FUNC: PROFESSIONAL DEVELOPMENT GENERAL	\$132,650.00	\$63,729.58	\$63,729.58	\$88,920.42	\$14,792.58	\$54,127.84	40.81%
	EXPENDITURES - 2357							
01.05.005.130.2410.506.1.0	TEXTBOOKS MVL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.05.405.130.2410.502.1.0	INSTRUCTIONAL SUPPLIES M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.05.405.160.2410.502.1.0	INSTRUCT SUPPLIES ENGLIS	\$1,000.00	\$1,158.11	\$1,158.11	(\$158.11)	\$0.00	(\$158.11)	-15.81%
01.05.405.161.2410.502.1.0	INSTRUCTIONAL SUPPLIES FL MID	\$500.00	\$74.42	\$74.42	\$425.58	\$0.00	\$425.58	85.12%
01.05.405.162.2410.502.1.0	INSTRUCT SUPPLIES MATH M	\$500.00	\$1,173.90	\$1,173.90	(\$673.90)	\$7.12	(\$681.02)	-136.20%
01.05.405.163.2410.502.1.0	INSTRUCT SUPPLIES READIN	\$1,000.00	\$425.22	\$425.22	\$574.78	\$0.00	\$574.78	57.48%
01.05.405.164.2410.502.1.0	INSTRUCT SUPPLIES SS MS	\$500.00	\$962.83	\$962.83	(\$462.83)	\$0.00	(\$462.83)	-92.57%
01.05.405.165.2410.502.1.0	INSTRUCT SUPPLIES HEALTH	\$500.00	\$480.99	\$480.99	\$19.01	\$0.00	\$19.01	3.80%
01.05.405.168.2410.502.1.0	INSTRUCT SUPPLIES SCIENC	\$2,000.00	\$2,224.24	\$2,224.24	(\$224.24)	\$0.00	(\$224.24)	-11.21%
01.05.405.169.2410.502.1.0	INSTRUCT SUPPLIES MUSIC	\$4,075.00	\$2,419.62	\$2,419.62	\$1,655.38	\$0.00	\$1,655.38	40.62%
01.05.405.170.2410.502.1.0	INSTRUCT SUPPLIES PE MS	\$500.00	\$492.73	\$492.73	\$7.27	\$0.00	\$7.27	1.45%
01.05.505.156.2410.504.2.0	WORKBOOKS STUSERV HS	\$6,000.00	\$5,586.40	\$5,586.40	\$413.60	\$80.70	\$332.90	5.55%
01.05.505.161.2410.502.1.0	INSTRUCT SUPPLIES FL	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	100.00%
01.05.505.164.2410.502.1.0	INSTRUCT SUPPLIES SS	\$0.00	\$61.10	\$61.10	(\$61.10)	\$0.00	(\$61.10)	0.00%
01.05.505.169.2410.502.1.0	INSTRUCT SUPPLIES MUSIC	\$5,175.00	\$4,930.20	\$4,930.20	\$244.80	\$35.31	\$209.49	4.05%
01.05.505.170.2410.502.1.0	INST SUPPLIES PEWELLNESS	\$3,226.00	\$2,292.10	\$2,292.10	\$933.90	\$0.00	\$933.90	28.95%
	FUNC: TEXTBOOKS AND RELATED MATERIALS - 2410	\$28,521.00	\$22,281.86	\$22,281.86	\$6,239.14	\$123.13	\$5,116.01	21.44%
01.05.005.200.2415.502.1.0	SUPPLIES LIB MVL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.05.405.200.2415.502.1.0	SUPPLIES LIB MS	\$2,000.00	\$1,870.00	\$1,870.00	\$130.00	\$0.00	\$130.00	6.50%
	FUNC: MEDIA CENTER INSTRUCTION MATERIALS - 2415	\$2,300.00	\$1,870.00	\$1,870.00	\$430.00	\$0.00	\$430.00	18.70%
01.05.005.130.2420.538.1.0	SUPPLIES EQUIPMENT MES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.05.405.168.2420.550.1.0	SMALL EQUIPMENT SCIENCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.05.405.170.2420.550.1.0	SMALL EQUIPMENT PHYS ED	\$500.00	\$276.76	\$276.76	\$223.24	\$0.00	\$223.24	44.65%
	FUNC: INSTRUCTIONAL EQUIPMENT - 2420	\$2,600.00	\$276.76	\$276.76	\$2,323.24	\$0.00	\$2,323.24	89.36%
01.05.005.130.2430.502.1.0	SUPPLIES GENERAL MVL	\$2,500.00	\$2,263.80	\$2,263.80	\$236.20	\$0.00	\$236.20	9.45%
01.05.005.156.2430.502.2.0	SUPPLIES STUSERV MVL	\$7,000.00	\$7,032.41	\$7,032.41	(\$32.41)	\$13.00	(\$45.41)	-0.65%
01.05.008.130.2430.502.1.0	SUPPLIES GENERAL JFK	\$10,540.00	\$2,900.27	\$2,900.27	\$7,639.73	(\$55.02)	\$7,694.75	73.01%
01.05.008.156.2430.502.2.0	SUPPLIES STUSERV JFK	\$6,000.00	\$5,918.60	\$5,918.60	\$81.40	\$0.00	\$81.40	1.36%
01.05.015.130.2430.502.1.0	SUPPLIES GENERAL AFM	\$5,900.00	\$2,687.57	\$2,687.57	\$3,212.43	\$240.00	\$2,927.43	50.38%
01.05.015.156.2430.502.2.0	SUPPLIES STUSERV AFM	\$6,000.00	\$5,976.54	\$5,976.54	\$23.46	\$0.00	\$23.46	0.39%



## Blackstone-Millville Reg. School District

### Expenditure Ledger FY16 by Function Summary

From Date: 7/1/2015 To Date: 1/31/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.405.130.2430.502.1.0	SUPPLIES GENERAL MS	\$13,000.00	\$11,844.21	\$11,844.21	\$1,155.79	\$290.94	\$864.85	6.65%
01.05.405.156.2430.502.2.0	SUPPLIES STUSERV MS	\$6,000.00	\$5,833.75	\$5,833.75	\$166.25	\$0.00	\$166.25	2.77%
01.05.405.167.2430.502.1.0	SUPPLIES ART MS	\$3,000.00	\$3,019.78	\$3,019.78	(\$19.78)	\$0.00	(\$19.78)	-0.66%
01.05.505.130.2430.502.1.0	SUPPLIES GENERAL HS	\$8,600.00	\$8,480.37	\$8,480.37	\$119.63	\$149.99	(\$30.36)	-0.35%
01.05.505.156.2430.502.2.0	SUPPLIES TEACHING STUSERV H	\$6,000.00	\$5,993.35	\$5,993.35	\$6.65	\$0.00	\$6.65	0.11%
01.05.505.162.2430.502.1.0	SUPPLIES MATH HS	\$587.00	\$0.00	\$0.00	\$587.00	\$0.00	\$587.00	100.00%
01.05.622.130.2430.502.1.0	GENERAL SUPPLIES	\$10,725.00	\$10,844.09	\$10,844.09	(\$119.09)	\$0.00	(\$119.09)	-1.11%
	FUNC: GENERAL SUPPLIES - 2430	\$85,852.00	\$72,794.74	\$72,794.74	\$13,057.26	\$638.91	\$12,418.35	14.45%
01.05.405.156.2440.641.2.0	OTHER STUSERV MS	\$6,300.00	\$6,193.00	\$6,193.00	\$107.00	\$0.00	\$107.00	1.70%
01.05.622.173.2440.108.1.0	Salary ELL Teacher	\$107,231.00	\$54,617.31	\$54,617.31	\$52,613.69	\$93,967.33	(\$41,353.64)	-38.57%
	FUNC: OTHER INSTRUCTIONAL SERVICES - 2440	\$113,531.00	\$60,810.31	\$60,810.31	\$52,720.69	\$93,967.33	(\$41,246.64)	-36.33%
01.05.005.210.2710.121.1.0	SALARY COUNSELORS MVL	\$65,619.00	\$34,371.81	\$34,371.81	\$31,247.19	\$31,247.19	\$0.00	0.00%
01.05.005.210.2710.501.1.0	SUPPLIES GUIDANCE MVL	\$150.00	\$149.65	\$149.65	\$0.35	\$0.00	\$0.35	0.23%
01.05.008.210.2710.121.1.0	SALARY COUNSELORS JFK	\$75,773.00	\$32,058.07	\$32,058.07	\$43,714.93	\$43,715.60	(\$0.67)	0.00%
01.05.015.210.2710.121.1.0	SALARY COUNSELORS AFM	\$75,773.00	\$32,058.40	\$32,058.40	\$43,714.60	\$43,715.93	(\$1.33)	0.00%
01.05.405.210.2710.121.1.0	SALARY COUNSELORS MS	\$134,574.00	\$59,345.53	\$59,345.53	\$75,228.47	\$77,638.77	(\$2,410.30)	-1.79%
01.05.405.210.2710.501.1.0	SUPPLIES GUIDANCE MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.05.505.210.2710.121.1.0	SALARY COUNSELORS HS	\$166,965.00	\$71,588.04	\$71,588.04	\$95,376.96	\$97,046.76	(\$1,669.80)	-1.00%
01.05.505.210.2710.202.1.0	SALARY CLERICAL GUIDANCE	\$39,956.00	\$23,032.88	\$23,032.88	\$16,923.12	\$16,904.25	\$18.87	0.05%
01.05.505.210.2710.450.1.0	CONTRACT GUIDANCE STORAGE	\$165.00	\$12,250.00	\$12,250.00	(\$12,085.00)	\$0.00	(\$12,085.00)	-7324.24%
01.05.505.210.2710.501.1.0	SUPPLIES GUIDANCE HS	\$830.00	\$834.77	\$834.77	(\$4.77)	\$0.00	(\$4.77)	-0.57%
01.05.505.210.2710.641.1.0	OTHER GUIDANCE HS	\$3,376.00	\$1,440.76	\$1,440.76	\$1,935.24	\$373.79	\$1,561.45	46.25%
	FUNC: GUIDANCE - 2710	\$563,681.00	\$267,129.91	\$267,129.91	\$296,551.09	\$310,642.29	(\$14,091.20)	-2.50%
01.05.008.280.2800.107.1.0	SALARY PSYCHOLOGIST JFK	\$21,235.00	\$9,331.69	\$9,331.69	\$11,903.31	\$10,581.77	\$1,321.54	6.22%
01.05.015.280.2800.107.1.0	SALARY PSYCHOLOGIST AFM	\$25,954.00	\$11,405.46	\$11,405.46	\$14,548.54	\$12,933.27	\$1,615.27	6.22%
01.05.405.280.2800.107.1.0	SALARY PSYCHOLOGIST MS	\$47,820.00	\$20,231.09	\$20,231.09	\$27,588.91	\$27,587.91	\$1.00	0.00%
01.05.505.280.2800.107.1.0	SALARY PSYCHOLOGIST HS	\$45,939.00	\$19,435.68	\$19,435.68	\$26,503.32	\$26,503.32	\$0.00	0.00%
01.05.622.280.2800.107.2.0	Salary Psychologists Summer Pr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2800	\$142,448.00	\$60,403.92	\$60,403.92	\$82,044.08	\$77,606.27	\$4,437.81	3.12%
01.05.005.315.3200.116.8.0	SALARY NURSES MVL	\$69,301.00	\$29,319.62	\$29,319.62	\$39,981.38	\$39,981.38	\$0.00	0.00%
01.05.005.315.3200.118.8.0	SALARY NURSE SUBS MVL	\$750.00	\$250.00	\$250.00	\$500.00	\$0.00	\$500.00	66.67%
01.05.005.315.3200.120.8.0	SALARY PHYSICIAN MVL	\$960.00	\$400.00	\$400.00	\$560.00	\$0.00	\$560.00	58.33%
01.05.005.315.3200.501.8.0	SUPPLIES NURSE'S OFFICE	\$1,350.00	\$824.09	\$824.09	\$525.91	\$101.66	\$424.25	31.43%
01.05.005.315.3200.550.1.0	SMALL EQUIPMENT NURSE MVL	\$600.00	\$150.00	\$150.00	\$450.00	\$0.00	\$450.00	75.00%
01.05.005.315.3200.605.1.0	OTHER HEALTH MVL	\$200.00	\$107.65	\$107.65	\$92.35	\$0.00	\$92.35	46.18%
01.05.008.315.3200.116.8.0	SALARY NURSES JFK	\$36,974.00	\$15,642.77	\$15,642.77	\$21,331.23	\$21,330.95	\$0.28	0.00%
01.05.008.315.3200.118.8.0	SALARY NURSE SUBS JFK	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.05.008.315.3200.120.8.0	SALARY PHYSICIAN JFK	\$960.00	\$400.00	\$400.00	\$560.00	\$0.00	\$560.00	58.33%
01.05.008.315.3200.501.8.0	SUPPLIES NURSE'S OFFICE	\$970.00	\$794.18	\$794.18	\$175.82	\$50.83	\$124.99	12.89%
01.05.015.315.3200.116.8.0	SALARY NURSES AFM	\$36,974.00	\$16,848.70	\$16,848.70	\$20,125.30	\$21,330.73	(\$1,205.43)	-3.26%
01.05.015.315.3200.118.8.0	SALARY NURSE SUBS AFM	\$750.00	\$125.00	\$125.00	\$625.00	\$0.00	\$625.00	83.33%
01.05.015.315.3200.120.8.0	SALARY PHYSICIAN AFM	\$960.00	\$400.00	\$400.00	\$560.00	\$0.00	\$560.00	58.33%
01.05.015.315.3200.501.8.0	SUPPLIES NURSE'S OFFICE	\$770.00	\$798.26	\$798.26	(\$28.26)	\$50.83	(\$78.09)	-10.27%
01.05.015.315.3200.641.8.0	OTHER HEALTH AFM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.05.405.315.3200.116.8.0	SALARY NURSES MS	\$60,782.00	\$25,785.06	\$25,785.06	\$34,996.94	\$35,066.53	(\$69.59)	-0.11%
01.05.405.315.3200.118.8.0	SALARY NURSE SUBS MS	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
01.05.405.315.3200.120.8.0	SALARY PHYSICIAN MS	\$960.00	\$400.00	\$400.00	\$560.00	\$0.00	\$560.00	58.33%
01.05.405.315.3200.501.8.0	SUPPLIES NURSE'S OFFICE	\$1,500.00	\$943.03	\$943.03	\$556.97	\$101.66	\$455.31	30.35%



# Blackstone-Millville Reg. School District

## Expenditure Ledger FY16 by Function Summary

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 1/31/2016

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.505.315.3200.116.8.0	SALARY NURSES HS	\$49,712.00	\$21,032.00	\$21,032.00	\$28,680.00	\$28,680.00	\$0.00	0.00%
01.05.505.315.3200.118.8.0	SALARY NURSE SUBS HS	\$750.00	\$312.50	\$312.50	\$437.50	\$0.00	\$437.50	58.33%
01.05.505.315.3200.120.8.0	SALARY PHYSICIAN HS	\$960.00	\$400.00	\$400.00	\$560.00	\$0.00	\$560.00	58.33%
01.05.505.315.3200.501.8.0	SUPPLIES NURSE'S OFFICE HS	\$1,658.00	\$1,547.28	\$1,547.28	\$110.72	\$211.52	(\$100.80)	-6.08%
01.05.622.315.3200.116.2.0	SALARY Nurse Summer Pre-School FUNC: HEALTH SERVICES - 3200	\$3,950.00	\$6,540.00	\$6,540.00	(\$2,590.00)	\$0.00	(\$2,590.00)	-65.57%
		\$273,491.00	\$123,770.14	\$123,770.14	\$149,720.86	\$146,906.09	\$2,814.77	1.03%
01.05.005.381.3300.300.1.0	SALARY BUS MONITOR KINDE	\$0.00	\$9,974.44	\$9,974.44	(\$9,974.44)	\$11,038.29	(\$21,012.73)	0.00%
01.05.005.381.3300.300.2.0	Sal Bus Mon StuServ MVL	\$21,293.00	\$2,358.92	\$2,358.92	\$18,934.08	\$2,771.44	\$16,162.64	75.91%
01.05.008.381.3300.300.2.0	SALARY BUS MONITOR JFK S	\$10,647.00	\$1,495.48	\$1,495.48	\$9,151.52	\$1,385.72	\$7,765.80	72.94%
01.05.015.381.3300.300.2.0	SALARY BUS MONITOR STUSE	\$0.00	\$1,454.32	\$1,454.32	(\$1,454.32)	\$1,385.72	(\$2,840.04)	0.00%
01.05.405.380.3300.410.8.0	TRANSPORTATION MS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
01.05.405.381.3300.300.2.0	SALARY BUS MONITOR STUSE	\$10,647.00	\$2,990.96	\$2,990.96	\$7,656.04	\$5,542.88	\$2,113.16	19.85%
01.05.505.381.3300.300.2.0	SALARY Bus Monitor StuServ HS	\$10,647.00	\$3,102.00	\$3,102.00	\$7,545.00	\$2,771.44	\$4,773.56	44.83%
01.05.622.380.3300.410.1.0	TRANSPORTATION REG	\$940,000.00	\$436,304.00	\$436,304.00	\$503,696.00	\$503,696.00	\$0.00	0.00%
01.05.622.380.3300.412.1.0	Transportation Homeless	\$1,000.00	\$1,263.36	\$1,263.36	(\$263.36)	\$0.00	(\$263.36)	-26.34%
01.05.622.381.3300.300.2.0	Bus Monitor Summer Pre-School	\$3,000.00	\$2,160.00	\$2,160.00	\$840.00	\$0.00	\$840.00	28.00%
01.05.622.385.3300.000.2.0	Salary Sp Ed Bus Driver	\$37,856.00	\$21,193.05	\$21,193.05	\$16,684.95	\$15,683.25	\$981.70	2.59%
01.05.622.385.3300.414.2.2	TRANSPORTATION 034-10	\$145,252.00	\$87,405.00	\$87,405.00	\$57,847.00	\$129,657.00	(\$71,810.00)	-49.44%
01.05.622.385.3300.414.2.4	TRANSPORTATION 034-40	\$223,667.00	\$134,293.00	\$134,293.00	\$89,374.00	\$170,407.01	(\$81,033.01)	-36.23%
01.05.622.385.3300.414.2.6	TRANSPORTATION 034-50	\$302,350.00	\$101,702.03	\$101,702.03	\$200,647.97	\$98,068.80	\$102,579.17	33.93%
	FUNC: PUPIL TRANSPORTATION - 3300	\$1,707,161.00	\$805,696.56	\$805,696.56	\$901,464.44	\$942,407.55	(\$40,943.11)	-2.40%
01.05.405.432.3510.336.8.0	SALARY COACHES MS	\$5,184.00	\$0.00	\$0.00	\$5,184.00	\$0.00	\$5,184.00	100.00%
01.05.505.401.3510.445.8.0	CONTRACT ATHLETIC HS	\$78,208.00	\$30,012.00	\$30,012.00	\$48,196.00	\$34,128.00	\$14,068.00	17.99%
01.05.505.401.3510.531.8.0	SUPPLIES ATHLETIC HS	\$25,588.00	\$12,690.71	\$12,690.71	\$12,897.29	\$0.00	\$12,897.29	50.40%
01.05.505.401.3510.640.8.0	OTHER ATHLETIC HS	\$11,594.00	\$9,387.21	\$9,387.21	\$2,206.79	\$0.00	\$2,206.79	19.03%
01.05.505.432.3510.335.8.0	SALARY ATHLETIC OFFICIAL	\$25,864.00	\$13,752.00	\$13,752.00	\$12,112.00	\$0.00	\$12,112.00	46.83%
01.05.505.432.3510.336.8.0	SALARY COACHES HS	\$104,780.00	\$43,710.00	\$43,710.00	\$61,070.00	\$1,861.00	\$59,209.00	56.51%
	FUNC: ATHLETICS - 3510	\$251,218.00	\$109,551.92	\$109,551.92	\$141,666.08	\$35,989.00	\$105,677.08	42.07%
01.05.405.440.3515.338.8.0	SALARY MUSIC PROGRAM MS	\$12,192.00	\$1,906.00	\$1,906.00	\$10,286.00	\$2,859.00	\$7,427.00	60.92%
01.05.405.440.3515.445.8.0	CONTRACT MUSIC PROGRAM MS	\$8,275.00	\$3,492.50	\$3,492.50	\$4,782.50	\$3,507.50	\$1,275.00	15.41%
01.05.405.440.3515.535.8.0	SUPPLIES MUSIC PROGRAM MS	\$3,400.00	\$1,070.00	\$1,070.00	\$2,330.00	\$2,152.56	\$177.44	5.22%
01.05.405.440.3515.645.8.0	OTHER MUSIC PROGRAM MS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$580.00	\$770.00	57.04%
01.05.505.440.3515.338.8.0	SALARY MUSIC PROGRAM HS	\$50,195.00	\$21,047.80	\$21,047.80	\$29,147.20	\$18,220.20	\$10,927.00	21.77%
01.05.505.440.3515.445.8.0	CONTRACT MUSIC PROGRAM HS	\$39,385.00	\$22,941.30	\$22,941.30	\$16,443.70	\$8,300.00	\$8,143.70	20.68%
01.05.505.440.3515.535.8.0	SUPPLIES MUSIC PROGRAM HS	\$12,650.00	\$11,715.35	\$11,715.35	\$934.65	\$0.00	\$934.65	7.39%
01.05.505.440.3515.645.8.0	OTHER MUSIC PROGRAM HS	\$6,650.00	\$2,349.00	\$2,349.00	\$4,301.00	\$1,325.00	\$2,976.00	44.75%
	FUNC: MUSIC - 3515	\$134,097.00	\$64,521.95	\$64,521.95	\$69,575.05	\$36,944.26	\$32,630.79	24.33%
01.05.005.320.4110.320.8.0	SALARY CUSTODIAL MVL	\$120,608.00	\$69,556.74	\$69,556.74	\$51,051.26	\$51,026.25	\$25.01	0.02%
01.05.005.320.4110.322.8.0	SALARY CUSTODIAL OVERTIM	\$5,000.00	\$2,473.68	\$2,473.68	\$2,526.32	\$0.00	\$2,526.32	50.53%
01.05.005.320.4110.541.8.0	SUPPLIES CLEANING MVL	\$7,000.00	\$6,348.53	\$6,348.53	\$651.47	\$0.00	\$651.47	9.31%
01.05.005.320.4110.605.8.0	TRAVEL CUSTODIAL MVL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
01.05.008.320.4110.320.8.0	SALARY CUSTODIAL JFK	\$99,378.00	\$57,460.04	\$57,460.04	\$41,917.96	\$49,396.93	(\$7,478.97)	-7.53%
01.05.008.320.4110.322.8.0	SALARY CUSTODIAL OVERTIM	\$3,500.00	\$1,758.61	\$1,758.61	\$1,741.39	\$0.00	\$1,741.39	49.75%
01.05.008.320.4110.541.8.0	SUPPLIES CLEANING JFK	\$7,800.00	\$5,408.00	\$5,408.00	\$2,392.00	\$0.00	\$2,392.00	30.67%
01.05.008.320.4110.641.8.0	TRAVEL CUSTODIAL JFK	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.05.008.320.4110.641.8.0	OTHER CUSTODIAL JFK	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
01.05.015.320.4110.320.8.0	SALARY CUSTODIAL AFM	\$60,971.00	\$34,655.15	\$34,655.15	\$26,315.85	\$16,479.43	\$9,836.42	16.13%
01.05.015.320.4110.322.8.0	SALARY CUSTODIAL OVERTIM	\$2,500.00	\$1,903.86	\$1,903.86	\$596.14	\$0.00	\$596.14	23.85%

# Blackstone-Millville Reg. School District

## Expenditure Ledger FY16 by Function Summary

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 1/31/2016

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number Description

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.015.320.4110.541.8.0	SUPPLIES CLEANING AFM	\$5,300.00	\$7,192.53	\$7,192.53	(\$1,892.53)	\$0.00	(\$1,892.53)	-35.71%
01.05.015.320.4110.550.8.0	SMALL EQUIPMENT CLEANING	\$0.00	\$181.00	\$181.00	(\$181.00)	\$0.00	(\$181.00)	0.00%
01.05.015.320.4110.605.8.0	TRAVEL CUSTODIAL AFM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.05.405.320.4110.320.8.0	SALARY CUSTODIAL MS	\$179,381.00	\$99,503.00	\$99,503.00	\$79,878.00	\$89,826.00	(\$9,948.00)	-5.55%
01.05.405.320.4110.322.8.0	SALARY CUSTODIAL OVERTIME	\$10,000.00	\$3,952.69	\$3,952.69	\$6,047.31	\$0.00	\$6,047.31	60.47%
01.05.405.320.4110.541.8.0	SUPPLIES CLEANING MS	\$7,000.00	\$3,924.09	\$3,924.09	\$3,075.91	\$47.90	\$3,028.01	43.25%
01.05.405.320.4110.605.8.0	TRAVEL CUSTODIAL MS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$460.88	\$1,439.12	75.74%
01.05.505.320.4110.320.8.0	SALARY CUSTODIAL HS	\$183,361.00	\$106,293.67	\$106,293.67	\$77,067.33	\$75,693.75	\$1,373.58	0.75%
01.05.505.320.4110.322.8.0	SALARY CUSTODIAL OVERTIME	\$10,000.00	\$6,235.22	\$6,235.22	\$3,764.78	\$0.00	\$3,764.78	37.65%
01.05.505.320.4110.541.8.0	SUPPLIES CLEANING HS	\$19,446.00	\$17,511.36	\$17,511.36	\$1,934.64	\$699.10	\$1,235.54	6.35%
01.05.505.320.4110.605.8.0	TRAVEL CUSTODIAL HS	\$180.00	\$161.28	\$161.28	\$18.72	\$0.00	\$18.72	10.40%
01.05.505.320.4110.641.8.0	OTHER CUSTODIAL HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNC: CUSTODIAL SERVICES - 4110	\$727,150.00	\$424,519.45	\$424,519.45	\$302,630.55	\$283,630.24	\$19,000.31	2.61%
01.05.005.325.4120.470.8.0	CONTRACT REP GENERATOR M	\$4,760.00	\$287.50	\$287.50	\$4,472.50	\$0.00	\$4,472.50	93.95%
01.05.005.325.4120.660.8.0	FUEL OIL MVL	\$60,000.00	\$10,386.54	\$10,386.54	\$49,613.46	\$49,613.46	\$0.00	0.00%
01.05.008.325.4120.470.8.0	CONTRACT REP GENERATOR J	\$340.00	\$125.00	\$125.00	\$215.00	\$268.75	(\$53.75)	-15.81%
01.05.008.325.4120.662.8.0	NATURAL GAS JFK	\$30,000.00	\$9,385.84	\$9,385.84	\$20,614.16	\$20,614.16	\$0.00	0.00%
01.05.015.325.4120.470.8.0	CONTRACT REP GENERATOR A	\$640.00	\$125.00	\$125.00	\$515.00	\$268.75	\$246.25	38.45%
01.05.015.325.4120.662.8.0	NATURAL GAS AFM	\$30,000.00	\$9,385.78	\$9,385.78	\$20,614.22	\$20,614.22	\$0.00	0.00%
01.05.405.325.4120.470.8.0	CONTRACT REP GENERATOR M	\$660.00	\$363.03	\$363.03	\$296.97	\$250.00	\$46.97	7.12%
01.05.405.325.4120.660.8.0	FUEL OIL MS	\$70,000.00	\$45,517.90	\$45,517.90	\$24,482.10	\$24,482.10	\$0.00	0.00%
01.05.505.325.4120.470.8.0	CONTRACT REP GENERATOR H	\$5,070.00	\$1,277.41	\$1,277.41	\$3,792.59	\$7,325.27	(\$3,532.68)	-69.68%
01.05.505.325.4120.662.8.0	NATURAL GAS HS	\$76,970.00	\$38,740.04	\$38,740.04	\$38,229.96	\$38,229.96	\$0.00	0.00%
	FUNC: HEATING OF BUILDINGS - 4120	\$278,440.00	\$115,594.04	\$115,594.04	\$162,845.96	\$161,666.67	\$1,179.29	0.42%
01.05.005.330.4130.661.8.0	ELECTRICITY MVL	\$46,000.00	\$25,057.85	\$25,057.85	\$20,942.15	\$20,942.15	\$0.00	0.00%
01.05.005.330.4130.663.8.0	RUBBISH REMOVAL MVL	\$3,846.00	\$1,694.73	\$1,694.73	\$2,151.27	\$1,307.67	\$843.60	21.93%
01.05.005.330.4130.665.8.0	TELEPHONE MVL	\$3,662.00	\$1,592.37	\$1,592.37	\$2,069.63	\$2,069.63	\$0.00	0.00%
01.05.008.330.4130.661.8.0	ELECTRICITY JFK	\$33,000.00	\$17,583.32	\$17,583.32	\$15,416.68	\$15,416.68	\$0.00	0.00%
01.05.008.330.4130.663.8.0	RUBBISH REMOVAL JFK	\$1,932.00	\$933.48	\$933.48	\$998.52	\$567.72	\$430.80	22.30%
01.05.008.330.4130.665.8.0	TELEPHONE JFK	\$1,662.00	\$1,102.63	\$1,102.63	\$559.37	\$584.88	(\$25.51)	-1.53%
01.05.015.330.4130.661.8.0	ELECTRICITY AFM	\$33,000.00	\$17,583.32	\$17,583.32	\$15,416.68	\$15,416.68	\$0.00	0.00%
01.05.015.330.4130.663.8.0	RUBBISH REMOVAL AFM	\$1,932.00	\$933.47	\$933.47	\$998.53	\$567.73	\$430.80	22.30%
01.05.015.330.4130.665.8.0	TELEPHONE AFM	\$2,678.00	\$1,102.63	\$1,102.63	\$1,575.37	\$1,600.89	(\$25.52)	-0.95%
01.05.405.330.4130.661.8.0	ELECTRICITY MS	\$97,000.00	\$61,653.55	\$61,653.55	\$35,346.45	\$35,346.45	\$0.00	0.00%
01.05.405.330.4130.663.8.0	RUBBISH REMOVAL MS	\$3,846.00	\$1,780.84	\$1,780.84	\$2,065.16	\$1,221.56	\$843.60	21.93%
01.05.405.330.4130.664.8.0	SNOW REMOVAL MS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
01.05.405.330.4130.665.8.0	TELEPHONE MS	\$2,221.00	\$1,528.31	\$1,528.31	\$692.69	\$975.90	(\$283.21)	-12.75%
01.05.405.330.4130.666.8.0	WATER MS	\$1,910.00	\$730.30	\$730.30	\$1,179.70	\$1,179.70	\$0.00	0.00%
01.05.405.330.4130.667.8.0	SEWER MS	\$3,355.00	\$1,286.70	\$1,286.70	\$2,068.30	\$2,068.30	\$0.00	0.00%
01.05.505.330.4130.661.8.0	ELECTRICITY HS	\$85,000.00	\$48,840.25	\$48,840.25	\$36,159.75	\$36,159.75	\$0.00	0.00%
01.05.505.330.4130.663.8.0	RUBBISH REMOVAL HS	\$5,768.00	\$3,168.14	\$3,168.14	\$2,599.86	\$1,681.86	\$918.00	15.92%
01.05.505.330.4130.665.8.0	TELEPHONE HS	\$4,482.00	\$2,695.18	\$2,695.18	\$1,786.82	\$1,786.82	\$0.00	0.00%
01.05.505.330.4130.666.8.0	WATER HS	\$6,545.00	\$1,731.20	\$1,731.20	\$4,813.80	\$4,813.80	\$0.00	0.00%
01.05.505.330.4130.667.8.0	SEWER HS	\$15,800.00	\$7,943.18	\$7,943.18	\$7,856.82	\$7,856.82	\$0.00	0.00%
	FUNC: UTILITY SERVICES - 4130	\$360,639.00	\$198,941.45	\$198,941.45	\$161,697.55	\$151,564.99	\$10,132.56	2.81%
01.05.005.335.4210.454.8.0	CONTRACT GROUNDS MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.05.005.335.4210.544.8.0	SUPPLIES GROUNDS MVL	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
01.05.008.335.4210.477.8.0	Contracted Snow Removal JFK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.05.008.335.4210.544.8.0	SUPPLIES GROUNDS JFK	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

# Blackstone-Millville Reg. School District

## Expenditure Ledger FY16 by Function Summary

From Date: 7/1/2015 To Date: 1/31/2016

Fiscal Year: 2015-2016

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.008.335.4210.550.8.0	SMALL EQUIPMENT GROUNDS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.05.015.335.4210.477.8.0	Contracted Snow Removal AFM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.05.405.335.4210.454.8.0	CONTRACT GROUNDS MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.05.405.335.4210.474.8.0	CONTRACT GROUNDS LANDSCAPING	\$3,863.00	\$426.96	\$426.96	\$3,436.04	\$0.00	\$3,436.04	88.95%
01.05.405.335.4210.477.8.0	CONTRACT SNOW REMOVAL MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.05.405.335.4210.544.8.0	SUPPLIES GROUNDS MS	\$8,000.00	\$136.90	\$136.90	\$7,863.10	\$866.55	\$6,996.55	87.46%
01.05.505.335.4210.454.8.0	CONTRACT GROUNDS MISC	\$4,000.00	\$325.00	\$325.00	\$3,675.00	\$0.00	\$3,675.00	91.88%
01.05.505.335.4210.474.8.0	CONTRACT GROUNDS LANDSCAPING	\$18,013.00	\$8,360.86	\$8,360.86	\$9,652.14	\$3,878.34	\$5,773.80	32.05%
01.05.505.335.4210.477.8.0	CONTRACT SNOW REMOVAL HS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.05.505.335.4210.544.8.0	SUPPLIES GROUNDS HS	\$24,394.00	\$6,775.90	\$6,775.90	\$17,618.10	\$1,425.74	\$16,192.36	66.38%
	FUNC: MANAGEMENT OF GROUNDS - 4210	\$76,090.00	\$16,025.62	\$16,025.62	\$60,064.38	\$6,170.63	\$53,893.75	70.83%
01.05.005.340.4220.423.8.0	CONTRACT OTHER SERVICES	\$444.00	\$222.00	\$222.00	\$222.00	\$0.00	\$0.00	0.00%
01.05.005.340.4220.460.8.0	CONTRACT REP ELECT MVL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.05.005.340.4220.461.8.0	CONTRACT REP MISCELLANEOUS MV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.05.005.340.4220.462.8.0	CONTRACT REP GLASS MVL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.05.005.340.4220.463.8.0	CONTRACT REP HVAC MVL	\$10,080.00	\$5,589.18	\$5,589.18	\$4,490.82	\$0.00	\$4,490.82	44.55%
01.05.005.340.4220.465.8.0	CONTRACT REP PLUMBING MV	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.05.005.340.4220.468.8.0	CONTRACT REP SEPTIC MVL	\$3,500.00	\$2,800.00	\$2,800.00	\$700.00	\$0.00	\$700.00	20.00%
01.05.005.340.4220.469.8.0	CONTRACT REP ELEVATOR MV	\$2,520.00	\$776.00	\$776.00	\$1,744.00	\$1,135.00	\$609.00	24.17%
01.05.005.340.4220.475.8.0	CONTRACT FLOORS MVL	\$3,000.00	\$2,425.00	\$2,425.00	\$575.00	\$0.00	\$575.00	19.17%
01.05.005.340.4220.543.8.0	SUPPLIES GENERAL REPAIR	\$6,500.00	\$1,303.45	\$1,303.45	\$5,196.55	\$991.03	\$4,205.52	64.70%
01.05.005.340.4220.680.8.0	OTHER INSPECTIONS MVL	\$2,850.00	\$1,850.00	\$1,850.00	\$1,000.00	\$0.00	\$1,000.00	35.09%
01.05.008.340.4220.423.8.0	CONTRACT OTHER SERVICES	\$744.00	\$381.50	\$381.50	\$362.50	\$362.50	\$0.00	0.00%
01.05.008.340.4220.460.8.0	CONTRACT REP ELECT JFK	\$3,000.00	\$105.00	\$105.00	\$2,895.00	\$0.00	\$2,895.00	96.50%
01.05.008.340.4220.461.8.0	CONTRACT REP MISCELLANEOUS JFT	\$1,000.00	\$1,660.18	\$1,660.18	(\$660.18)	\$0.00	(\$660.18)	-66.02%
01.05.008.340.4220.462.8.0	CONTRACT REP GLASS JFK	\$1,000.00	\$1,165.00	\$1,165.00	(\$165.00)	\$0.00	(\$165.00)	-16.50%
01.05.008.340.4220.463.8.0	CONTRACT REP HVAC JFK	\$8,005.00	\$5,620.39	\$5,620.39	\$2,384.61	\$45.00	\$2,339.61	29.23%
01.05.008.340.4220.465.8.0	CONTRACT REP PLUMBING JF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.05.008.340.4220.468.8.0	CONTRACT REP SEPTIC JFK	\$2,500.00	\$1,675.00	\$1,675.00	\$825.00	\$0.00	\$825.00	33.00%
01.05.008.340.4220.469.8.0	CONTRACT REP ELEVATOR JF	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
01.05.008.340.4220.543.8.0	SUPPLIES GENERAL REPAIR	\$2,100.00	\$750.94	\$750.94	\$1,349.06	\$0.00	\$1,349.06	64.24%
01.05.015.340.4220.423.8.0	CONTRACT OTHER SERVICES	\$684.00	\$332.50	\$332.50	\$351.50	\$351.50	\$0.00	0.00%
01.05.015.340.4220.460.8.0	CONTRACT REP ELECT AFM	\$2,000.00	\$685.00	\$685.00	\$1,315.00	\$0.00	\$1,315.00	65.75%
01.05.015.340.4220.461.8.0	CONTRACT REP MISCELLANEOUS AFI	\$2,000.00	\$195.40	\$195.40	\$1,804.60	\$0.00	\$1,804.60	90.23%
01.05.015.340.4220.462.8.0	CONTRACT REP GLASS AFM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.05.015.340.4220.463.8.0	CONTRACT REP HVAC AFM	\$6,205.00	\$3,928.39	\$3,928.39	\$2,276.61	\$45.00	\$2,231.61	35.96%
01.05.015.340.4220.465.8.0	CONTRACT REP PLUMBING AF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.05.015.340.4220.468.8.0	CONTRACT REP SEPTIC AFM	\$1,500.00	\$1,764.50	\$1,764.50	(\$264.50)	\$168.00	(\$432.50)	-28.83%
01.05.015.340.4220.469.8.0	CONTRACT REP ELEVATOR AF	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
01.05.015.340.4220.470.8.0	CONTRACT REP GENERATOR A	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.05.015.340.4220.543.8.0	BLDG SUPPLIES & MATERIALS	\$1,400.00	\$987.56	\$987.56	\$412.44	\$0.00	\$412.44	29.46%
01.05.405.340.4220.423.8.0	CONTRACT OTHER SERVICES	\$3,124.00	\$1,849.24	\$1,849.24	\$1,274.76	\$1,895.36	(\$620.60)	-19.87%
01.05.405.340.4220.460.8.0	CONTRACT REP ELECT MS	\$5,500.00	\$3,841.45	\$3,841.45	\$1,658.55	\$761.00	\$897.55	16.32%
01.05.405.340.4220.463.8.0	CONTRACT REP HVAC MS	\$13,330.00	\$15,974.98	\$15,974.98	(\$2,644.98)	\$0.00	(\$2,644.98)	-19.84%
01.05.405.340.4220.465.8.0	CONTRACT REP PLUMBING MS	\$5,000.00	\$2,261.00	\$2,261.00	\$2,739.00	\$0.00	\$2,739.00	54.78%
01.05.405.340.4220.469.8.0	CONTRACT REP ELEVATOR MS	\$7,020.00	\$639.00	\$639.00	\$6,381.00	\$885.00	\$5,496.00	78.29%
01.05.405.340.4220.470.8.0	CONTRACT REP GENERATOR M	\$2,800.00	\$3,709.48	\$3,709.48	(\$909.48)	\$460.00	(\$1,369.48)	-48.91%
01.05.405.340.4220.475.8.0	CONTRACT FLOORS MS	\$2,600.00	\$2,560.00	\$2,560.00	\$40.00	\$0.00	\$40.00	1.54%
01.05.405.340.4220.543.8.0	SUPPLIES GENERAL REPAIR	\$3,000.00	\$1,615.72	\$1,615.72	\$1,384.28	\$478.76	\$905.52	30.18%
01.05.505.340.4220.423.8.0	CONTRACT OTHER SERVICES	\$13,944.00	\$6,481.50	\$6,481.50	\$7,462.50	\$522.00	\$6,940.50	49.77%
01.05.505.340.4220.460.8.0	CONTRACT REP ELECT HS	\$800.00	\$2,377.50	\$2,377.50	(\$1,577.50)	\$2,439.50	(\$4,017.00)	-502.13%



# Blackstone-Millville Reg. School District

## Expenditure Ledger FY16 by Function Summary

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 1/31/2016

Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Subtotal by Collapse Mask  Include pre encumbrance

Encumbrance Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.505.340.4220.463.8.0	CONTRACT REP HVAC HS	\$7,705.00	\$13,034.71	\$13,034.71	(\$5,329.71)	\$2,855.44	(\$8,185.15)	-106.23%
01.05.505.340.4220.465.8.0	CONTRACT REP PLUMBING HS	\$13,825.00	\$6,424.09	\$6,424.09	\$7,400.91	\$0.00	\$7,400.91	53.53%
01.05.505.340.4220.469.8.0	CONTRACT REP ELEVATOR HS	\$4,500.00	\$1,127.00	\$1,127.00	\$3,373.00	\$748.00	\$2,625.00	58.33%
01.05.505.340.4220.475.8.0	CONTRACT FLOORS HS	\$3,500.00	\$3,796.00	\$3,796.00	(\$296.00)	\$0.00	(\$296.00)	-8.46%
01.05.505.340.4220.543.8.0	SUPPLIES GENERAL REPAIR	\$13,973.00	\$5,909.22	\$5,909.22	\$8,063.78	\$1,209.67	\$6,854.11	49.05%
	FUNC: MANAGEMENT OF BUILDINGS - 4220	\$179,673.00	\$105,817.88	\$105,817.88	\$73,855.12	\$15,574.76	\$58,280.36	32.44%
01.05.005.130.4230.501.8.0	SUPPLIES EQUIPMENT MVL	\$2,100.00	\$1,542.15	\$1,542.15	\$557.85	\$0.00	\$557.85	26.56%
01.05.005.130.4230.515.8.0	SUPPLIES COPIER MVL	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
01.05.005.345.4230.453.8.0	MAINTENANCE OF EQUIPMENT	\$2,500.00	\$694.41	\$694.41	\$1,805.59	\$0.00	\$1,805.59	72.22%
01.05.005.345.4230.457.8.0	CONTRACT REP ALARMS/CLOC	\$2,416.00	\$1,839.70	\$1,839.70	\$576.30	\$0.00	\$576.30	23.85%
01.05.008.130.4230.475.8.0	CONTRACT MAINT EQUIP MISC	\$700.00	\$514.00	\$514.00	\$186.00	\$0.00	\$186.00	26.57%
01.05.008.140.4230.474.8.0	MAINT OF EQUIPMENT SERVICE CON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.05.008.140.4230.475.1.0	CONTRACT MISCELLANEOUS J	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
01.05.008.345.4230.453.8.0	MAINTENANCE OF EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$156.00	\$444.00	74.00%
01.05.008.345.4230.457.8.0	CONTRACT REP ALARMS/CLOC	\$766.00	\$765.20	\$765.20	\$0.80	\$0.00	\$0.80	0.10%
01.05.015.130.4230.509.8.0	SUPPLIES MISC COPIER AFM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.05.015.140.4230.474.8.0	MAINT OF EQUIPMENT SERVICE CON	\$425.00	\$607.55	\$607.55	(\$182.55)	\$0.00	(\$182.55)	-42.95%
01.05.015.345.4230.453.8.0	MAINTENANCE OF EQUIPMENT	\$500.00	\$111.20	\$111.20	\$388.80	\$156.00	\$232.80	46.56%
01.05.015.345.4230.457.8.0	CONTRACT REP ALARMS/CLOC	\$1,666.00	\$765.20	\$765.20	\$900.80	\$0.00	\$900.80	54.07%
01.05.405.130.4230.501.8.0	SUPPLIES EQUIPMENT MS	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$6.64	\$1,913.36	99.65%
01.05.405.345.4230.453.8.0	MAINTENANCE OF EQUIPMENT	\$0.00	\$642.71	\$642.71	(\$642.71)	\$0.00	(\$642.71)	0.00%
01.05.405.345.4230.457.8.0	CONTRACT REP ALARMS/CLOC	\$5,766.00	\$1,402.80	\$1,402.80	\$4,363.20	\$0.00	\$4,363.20	75.67%
01.05.505.130.4230.475.8.0	CONTRACT MAINT EQUIP MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.05.505.130.4230.501.8.0	SUPPLIES MAINTENANCE EQUIPMENT	\$10,254.00	\$340.40	\$340.40	\$9,913.60	\$0.00	\$9,913.60	96.68%
01.05.505.140.4230.467.8.0	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$399.83	\$399.83	\$600.17	\$0.00	\$600.17	60.02%
01.05.505.180.4230.451.8.0	CONTRACT MAINT EQUIP INTEGRATE	\$0.00	\$36.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)	0.00%
01.05.505.345.4230.457.8.0	CONTRACT REP ALARMS/CLOC	\$1,966.00	\$1,264.80	\$1,264.80	\$701.20	\$0.00	\$701.20	35.67%
01.05.505.345.4230.461.8.0	CONTRACT REP GENERAL HS	\$5,000.00	\$2,643.75	\$2,643.75	\$2,356.25	\$1,100.00	\$1,256.25	25.13%
01.05.622.110.4230.472.8.0	CONTRACT COPIER SUPT	\$55,005.00	\$63,610.79	\$63,610.79	(\$8,605.79)	\$48,921.79	(\$7,527.58)	-104.53%
01.05.622.140.4230.474.8.0	MAINT OF EQUIPMENT CONTRACT GE	\$5,212.00	\$2,615.30	\$2,615.30	\$2,596.70	\$3,738.20	(\$1,141.50)	-21.90%
	FUNC: MAINTENANCE OF EQUIPMENT - 4230	\$106,171.00	\$79,795.79	\$79,795.79	\$26,375.21	\$54,078.63	(\$27,703.42)	-26.09%
01.05.008.345.4300.550.8.0	Equipment Custodial Dept	\$615.00	\$618.75	\$618.75	(\$3.75)	\$0.00	(\$3.75)	-0.61%
	FUNC: Extraordinary Maintenance - 4300	\$615.00	\$618.75	\$618.75	(\$3.75)	\$0.00	(\$3.75)	-0.61%
01.05.622.250.4400.330.8.0	SALARY TECH AIDE	\$0.00	\$3,797.87	\$3,797.87	(\$3,797.87)	\$0.00	(\$3,797.87)	0.00%
01.05.622.250.4400.423.8.0	CONTRACT OTHER SERVICES	\$146,774.00	\$84,677.25	\$84,677.25	\$62,096.75	\$62,096.75	\$0.00	0.00%
01.05.622.250.4400.565.8.0	SMALL EQUIPMENT HARDWARE	\$190,500.00	\$102,420.76	\$102,420.76	\$88,079.24	\$12,906.05	\$75,173.19	39.46%
	FUNC: NETWORK AND TELECOMMUNICATIONS - 4400	\$337,274.00	\$190,895.88	\$190,895.88	\$146,378.12	\$75,002.80	\$71,375.32	21.16%
01.05.622.355.5100.607.8.0	OTHER WORCESTER COUNTY	\$420,503.00	\$420,503.00	\$420,503.00	\$0.00	\$0.00	\$0.00	0.00%
01.05.622.355.5100.631.8.0	EARLY RETIRE TEACHERS SUPT	\$61,853.00	\$30,255.25	\$30,255.25	\$31,597.75	\$0.00	\$31,597.75	51.09%
01.05.622.365.5100.656.0.0	Medicare Part B Surcharge	\$27,600.00	\$15,503.20	\$15,503.20	\$12,096.80	\$12,096.80	\$0.00	0.00%
	FUNC: EMPLOYEE RETIREMENT - 5100	\$509,956.00	\$466,261.45	\$466,261.45	\$43,694.55	\$12,096.80	\$31,597.75	6.20%
01.05.622.360.5200.608.8.0	OTHER UNEMPLOYMENT	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	0.00%
01.05.622.360.5200.609.8.0	OTHER HEALTH ACTIVE/RETIRES	\$2,549,000.00	\$1,516,632.05	\$1,516,632.05	\$1,032,367.95	\$1,033,147.62	(\$779.67)	-0.03%
01.05.622.360.5200.610.8.0	OTHER LIFE INSURANCE	\$32,310.00	\$12,033.15	\$12,033.15	\$20,276.85	\$20,276.85	\$0.00	0.00%
01.05.622.360.5200.613.8.0	OTHER DENTAL INSURANCE	\$220,533.00	\$119,976.41	\$119,976.41	\$100,556.59	\$100,556.59	\$0.00	0.00%
01.05.622.360.5200.614.8.0	OTHER MEDICARE INSURANCE	\$185,000.00	\$103,501.73	\$103,501.73	\$81,498.27	\$3,011.77	\$78,486.50	42.43%



## Blackstone-Millville Reg. School District

### Expenditure Ledger FY16 by Function Summary

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.05.622.360.5200.615.8.0	OTHER MULTI PERIL INSURA	\$35,000.00	\$36,359.60	\$36,359.60	(\$1,359.60)	\$0.00	(\$1,359.60)	-3.88%
01.05.622.360.5200.616.8.0	OTHER WORKERS COMP	\$69,000.00	\$79,397.82	\$79,397.82	(\$10,397.82)	\$0.00	(\$10,397.82)	-15.07%
01.05.622.360.5200.622.8.0	OTHER TREASURERS BOND	\$1,985.00	\$569.00	\$569.00	\$1,416.00	\$1,149.00	\$267.00	13.45%
	FUNC: INSURANCE EMPLOYEES ACTIVE - 5200	\$3,236,828.00	\$1,868,469.76	\$1,868,469.76	\$1,368,358.24	\$1,302,141.83	\$66,216.41	2.05%
01.05.622.368.5260.620.8.0	OTHER STUDENT ACCIDENT	\$8,581.00	\$8,710.00	\$8,710.00	(\$129.00)	\$0.00	(\$129.00)	-1.50%
	FUNC: OTHER NON-EMPLOYEE INSURANCE - 5260	\$8,581.00	\$8,710.00	\$8,710.00	(\$129.00)	\$0.00	(\$129.00)	-1.50%
01.05.008.345.7400.538.8.0	LG EQUIPMENT REPLACEMENT	\$1,260.00	\$1,133.99	\$1,133.99	\$126.01	\$0.00	\$126.01	10.00%
01.05.015.345.7400.538.8.0	LG EQUIPMENT REPLACEMENT	\$840.00	\$756.00	\$756.00	\$84.00	\$0.00	\$84.00	10.00%
	FUNC: EQUIPMENT - 7400	\$2,100.00	\$1,889.99	\$1,889.99	\$210.01	\$0.00	\$210.01	10.00%
01.05.622.929.9200.449.2.6	TUITION OTHER STATES 034-50	\$75,555.00	\$36,676.98	\$36,676.98	\$38,878.02	\$36,677.02	\$2,201.00	2.91%
	FUNC: PROGRAMS WITH DISTRICTS IN OTHER STATES - 9200	\$75,555.00	\$36,676.98	\$36,676.98	\$38,878.02	\$36,677.02	\$2,201.00	2.91%
01.05.622.932.9300.449.2.6	TUITION NON PUBLIC 034-50	\$288,100.00	\$25,774.62	\$25,774.62	\$262,325.38	\$228,575.37	\$33,750.01	11.71%
	FUNC: PROGRAMS WITH NON-PUBLIC SCHOOLS - 9300	\$288,100.00	\$25,774.62	\$25,774.62	\$262,325.38	\$228,575.37	\$33,750.01	11.71%
01.05.622.935.9400.449.2.4	TUITION COLLAB 034-40	\$48,942.00	(\$304,451.90)	(\$304,451.90)	\$353,393.90	\$490,219.89	(\$136,825.99)	-279.57%
	FUNC: PAYMENTS TO COLLABORATIVES - 9400	\$48,942.00	(\$304,451.90)	(\$304,451.90)	\$353,393.90	\$490,219.89	(\$136,825.99)	-279.57%
<b>Grand Total:</b>		\$21,791,340.00	\$10,553,328.56	\$10,553,328.56	\$11,238,011.44	\$11,014,647.37	\$223,364.07	1.03%

End of Report